



CITY OF LESLIE

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

LESLIE COUNCIL MEETING
7:00 PM MONDAY, JULY 19, 2021
LESLIE CITY HALL, 602 W. BELLEVUE STREET

AGENDA

I. ROLL CALL.

PLEDGE OF ALLEGIANCE.

II. CONSENT AGENDA:

- A. Approval of the agenda.
Approval of the minutes of workshop meeting on June 15, 2021.
Approval of the minutes of regular meeting on June 15, 2021.
Approval of the minutes of end of fiscal year meeting on June 29, 2021.
- B. Communication:
 - 1. Manager's Report.
 - 2. June 2021 Financials.
 - 3. June 2021 Police Department Report.
 - 4. June 2021 Fire Department Report.
 - 5. Rental Properties and Code Enforcement Map.

III. CITIZEN COMMENTS AND QUESTIONS.

IV. COUNCIL COMMENT.

V. PUBLIC HEARING: None.

VI. ITEMS OF BUSINESS:

- A. Leslie Pool Building Demolition Quote.
- B. Michigan Municipal League Workers' Compensation Fund Official Ballot.
- C. City Engineer Proposal.

VII. ITEMS OF DISCUSSION:

- A. None.

VIII. CITIZEN COMMENTS AND QUESTIONS.



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IX. COUNCIL AGENDA:

- A. Committee Reports
- B. Manager's Report
- C. Closed Session - City Manager Review
- D. Motion to Adjourn

Boards and Commissions Openings:

Downtown Development Authority – term expires July 1, 2025.
Planning Commission – term expires November 1, 2023.
Zoning Board of Appeals – term expires June 30, 2024.

Next City Council meeting is scheduled for Tuesday August 17, 2021 at 7:00 p.m.

**A WORKSHOP MEETING OF THE LESLIE CITY COUNCIL WAS HELD AT 6:00 PM
ON TUESDAY, JUNE 15, 2021 AT LESLIE CITY HALL, 602 W BELLEVUE STREET,
WITH MAYOR PRO TEM BEEGLE PRESIDING.**

Council Organization

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

PRESENT: Babin, Beegle, Doane, Johnson, Owen & Fox
ABSENT: None

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

PURPOSE OF THIS MEETING: Discuss code enforcement ordinance language.

A. APPROVAL OF THE AGENDA.

Motion Babin, second Doane to approve the agenda as presented.

ALL AYES

MOTION CARRIED

B. PUBLIC COMMENT

None

C. Discuss Code Enforcement Language in Ordinance

Council discussed ordinance language and clarified text.

MOTION CARRIED

Meeting adjourned at 7:00 PM.



Clerk Chelsea Cox

**CITY OF LESLIE
REGULAR COUNCIL MEETING
MINUTES
JUNE 15, 2021**

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

Excused:

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Barb Winslow, Richard Jansen, Joyce Kranz, Carolyn Hook & Jeff Antaya.

Item 1 **Consent Agenda**

- A. Approval of the agenda.
Approval of the minutes of regular meeting on May 18, 2021.
- B. Payment of Bills - June 2021. Affirm check disbursements totaling \$81,794.67 for June 2021.
- C. Communication:
 - 1. Manager's Report.
 - 2. May 2021 Financials.
 - 3. May 2021 Police Department Report.
 - 4. May 2021 Fire Department Report.

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

**ALL YEAS
MOTION CARRIED**

Item 2 **Public Comment**

- A. Joyce Kranz
- B. Mike Mitchell

Item 4 **Council Comment**

None

Item 5 **Public Hearing**

None

Item 6 **Items of Business**

- A. Capital Area District Library Annual Report.
Jeff Antaya, Head Librarian, Leslie CADL, presented council with annual report of the Leslie Capital Area District Library.
- B. Revised Site Plan Review for Luxx, LLC Grow Facility.
Moved by Babin, seconded by Fox to approve revised site plan for Luxx, LLC Grow Facility.

ROLL CALL VOTE

Babin-Yes

Beegle-Yes

Doane-Yes

Johnson-Yes

Owen-Yes

Fox-Yes

MOTION CARRIES

- C. Leslie Outreach Center Request for City Owned Land.
Moved by Babin, seconded by Owen to authorize Leslie City attorney to draw up a land lease contract and to waive tap fees for Leslie Outreach.

ROLL CALL VOTE

Babin-Yes

Beegle-Yes

Doane-Yes

Johnson-Yes

Owen-Yes

Fox-Yes

MOTION CARRIES

- D. Resolution 2021-06 for General Counsel Services.
Moved by Doane, seconded by Babin to approve Resolution 2021-06.

ROLL CALL VOTE

Babin-Yes

Beegle-Yes

Doane-Yes

Johnson-Yes

Owen-Yes

Fox-Yes

MOTION CARRIES

- E. Resolution 2021-07 Adopt Budget, Fiscal Year July 1, 2021 through June 30, 2022.
Moved by Babin, seconded by Doane to approve Resolution 2021-07.

ROLL CALL VOTE

Babin-Yes

Beegle-Yes

Doane-Yes

Johnson-Yes

Owen-Yes

Fox-Yes

MOTION CARRIES

- F. Determine City Manager Annual Review Process.
Council discussed how to proceed with annual review; Mayor Pro Tem Beegle advised that council members will return their completed reviews to her and she will compile and distribute for the July 19 council meeting.
- G. South Main Street Resurfacing Project.
Moved by Owen, seconded by Babin to approve up to \$30,000.00 of design portion of engineering.

ROLL CALL VOTE

Babin-Yes

Beegle-Yes

Doane-Yes

Johnson-Yes

Owen-Yes

Fox-Yes

MOTION CARRIES

Items of Discussion

- A. City Engineer Proposal
Council discussed benefits of having a City Engineer. Council requested more information for next meeting. No action was taken.

Item 7

Closed Session

Moved by Doane, seconded by Owen to enter into closed session for AFSCME Union Contract modification at 9:16pm.

ALL YEAS

MOTION CARRIED

:CLOSED SESSION:

Moved by Babin, seconded by Doane to return to open session at 9:37pm.

ALL YEAS

MOTION CARRIED

Item 7

Adjournment

Moved by Babin, seconded by Doane to adjourn.

Time: 9:37 pm.



Clerk Chelsea Cox

**CITY OF LESLIE
SPECIAL COUNCIL MEETING
MINUTES
JUNE 29, 2020
7:00 PM**

**A SPECIAL MEETING OF THE LESLIE CITY COUNCIL WILL BE CONDUCTED AT 7:00PM ON
TUESDAY, JUNE 29, 2021 AT LESLIE CITY HALL, 602 W. BELLEVUE ST.**

Council Organization

Mayor Pro-Tem Beegle called the meeting to order at 7:00 pm

Roll Call

Present: Doane, Johnson, Beegle, Fox.

Excused: Babin, Owen

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

PURPOSE OF THIS MEETING: End of 2020-2021 fiscal year budget amendments and other items of business that cannot wait until the July 2021 meeting.

A. APPROVAL OF THE AGENDA

Motion Fox, second Johnson to approve the agenda as amended.

ALL AYES

MOTION CARRIED

B. PUBLIC COMMENT.

None

C. APPROVAL OF PAYMENT OF BILLS AS PRESENTED

Motion Doane, second Johnson to approve bills.

ALL AYES

MOTION CARRIED

**D. BOARDS AND COMMISSIONS APPOINTMENTS. APPROVE THE FOLLOWING MAYORAL
BOARDS AND COMMISSIONS APPOINTMENTS:**

BARB WINSLOW-DOWNTOWN DEVELOPMENT AUTHORITY-TERM EXPIRES 07-01-2025

Motion Fox, second Doane.

ALL AYES

MOTION CARRIED

E. RESOLUTION 2021-08 APPROVING FISCAL YEAR 2020-2021 BUDGET AMENDMENTS.

Motion Johnson, second Doane to approve Resolution 2021-08.

ROLL CALL VOTE

Babin: EXCUSED

Beegle: YES

Doane: YES

Johnson: YES

Owen: EXCUSED

Fox: YES

MOTION CARRIED

F. RESOLUTION 2021-09 APPROVING A CONTRACT WITH FLEIS & VANDENBRINK ENGINEERING FOR INDUSTRIAL PRE-TREATMENT PROGRAM PLAN CREATION AND IMPLEMENTATION.

Motion Fox, second Johnson to approve Resolution 2021-09.

ROLL CALL VOTE

Babin: EXCUSED

Beegle: YES

Doane: YES

Johnson: YES

Owen: EXCUSED

Fox: YES

MOTION CARRIED

G. RESOLUTION 2021-10 APPROVING LABOR ATTORNEY HOURLY RATE INCREASE FROM \$165/HOUR TO \$185/HOUR

Motion Fox, second Doane to approve Resolution 2021-10.

ROLL CALL VOTE

Babin: EXCUSED

Beegle: YES

Doane: YES

Johnson: YES

Owen: EXCUSED

Fox: YES

MOTION CARRIED

H. RATIFICATION OF CONTRACT BETWEEN THE CITY OF LESLIE AND CITY OF LESLIE DEPARTMENT OF PUBLIC WORKS EMPLOYEES CHAPTER OF LOCAL #1390, AFFILIATED WITH MICHIGAN AFSCME COUNCIL #25, AFL-CIO

Motion Johnson, second Doane to approve ratification of contract.

ROLL CALL VOTE

Babin: EXCUSED

Beegle: YES

Doane: YES

Johnson: YES

Owen: EXCUSED

Fox: YES

MOTION CARRIED

I. RETURN TO IN-PERSON BOARD AND COUNCIL MEETINGS

Motion Johnson, second Doane to approve returning to in-person meetings.

ALL AYES

MOTION CARRIED

J. MOTION TO ADJOURN

Motion Doane, second Johnson to adjourn

**ALL AYES
MOTION CARRIED**

Meeting adjourned at 7:44pm.


Clerk Chelsea Cox

DRAFT



City Manager's Report: For the 7-19-2021 City Council meeting

OPERATIONS AND COMMUNITY RELATIONS

- Police – See report in packet. 90 calls over the last month!
- Administrative – includes finance, clerk, and city manager. CM has attended various webinar sessions.
- Staffing Updates: None.

COVID-19 update

- City hall is open again to the public.

Project Update

- Railroad – The City is currently working with CB Rail (they want to lease the tracks that run through Leslie), Jackson and Lansing Railroad (current leaseholder), and Norfolk Southern (actual owner of the tracks) on an old easement agreement that is legally defective. The easement was between the City and Jackson & Lansing RR and is problematic because they do not own the tracks and do not have the right to sign the easement. The city attorney and I have been reviewing the language in the easement and have asked for some changes. A conference call between all parties is set for next week. The spokesperson from CB Rail (who I know from Owosso when he was employed by Great Lakes Central RR) stated that they would be fixing the RR crossings in town, the first one being on Bellevue, once their lease from Norfolk Southern is in place.
- IPP – Wildlife Gallery has agreed to the Council's request for payment to be held in trust in the amount of \$30,200 and did not seek to negotiate any of the terms proposed and are ready and willing to move forward. Fleis & Vandenbrink have been instructed to start the IPP process.
- Grant submission to Ingham County for ARP funds – Received an email from Ingham County with the attached letter regarding ARP funds. It appears the request from all municipalities far exceeds the amount the County has funding for. The letter states all proposed infrastructure funding requests will be reviewed in the coming months.
- WWTP Renovation Project - Wightman is working offline on the Preliminary Engineering Report (PER) that will be uploaded into RD Apply when complete. They are translating the scope of work and budget summary used for the Ingham County grant application into a PER. USDA-RD has very specific formatting requirements and is where their current effort is focused.

Wightman will also prepare a one page project summary and location map to send to Kina McDonough at USDA-RD for determination of Environmental Review requirements. At this point, they are assuming that an Environmental Report will be required.

The City will be requesting that Michigan Rural Community Assistance Program (Michigan RCAP) prepare the Environmental Report, since they will do so at no charge to the City. RCAP is

somehow connected with USDA at the federal level, so they specifically assist small communities with loan applications.

One of the long lead-time issues may be a rate analysis and updated rate schedule. Tom Traciak prepared the last rate analysis for the city. At the original kickoff meeting he mentioned that the necessary update may take some effort. Tom prefers to avoid discussions on user rates until after projects are designed and bid. It is important for Council to understand and discuss rate impacts associated with the proposed project. I will be working to set up a meeting with Tom and have him discuss with Council at either the August or September meeting.

User: CARRIE

Period Ending 06/30/2021

DB: Leslie

AFTER AUDITORS ADJUSTING ENTRIES

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	1,385,584.87
101-000-004.000	INVESTMENT	621.26
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,878.03
101-000-011.000	PETTY CASH - TREAS OFFICE	250.00
101-000-012.000	PETTY CASH - FRONT OFFICE	200.00
101-000-014.000	302 JUSTICE TRAINING FUND	716.62
101-000-015.000	POLICE FORFEITURE FUND	1,142.17
101-000-017.000	MBIA-CLASS INVESTMENTS	1,268.86
101-000-035.000	ACCOUNTS RECEIVABLE	7,237.19
101-000-078.000	DUE FROM STATE	23,394.00
101-000-084.000	DUE FROM OTHER FUNDS	259.95
101-000-084.250	DUE FROM LDFA	520.00
101-000-090.000	ADVANCE TO PAYROLL	5,000.00
101-000-091.000	ADVANCE TO FSA ACCT	1,568.54
101-000-123.000	PREPAID EXPENSES	23,245.61
Total Assets		1,473,887.10
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	68,352.89
101-000-214.000	DUE TO OTHER FUNDS	4,123.21
101-000-228.002	DUE TO STATE OF MICHIGAN SITW	(5,180.45)
101-000-257.000	ACCRUED SALARIES	23,734.81
101-000-307.248	NOTE PAYABLE TO DDA	93,846.49
101-484-307.248	NOTE PAYABLE TO DDA	(7,296.58)
101-484-308.248	INTEREST ON DDA NOTE	(3,896.93)
Total Liabilities		173,683.44
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	756,875.41
101-000-396.000	302 JUSTICE TRAINING FUND BAL	466.62
101-000-397.000	POLICE FORFEITURE FUND BAL	1,142.10
Total Fund Balance		758,484.13
Beginning Fund Balance		758,484.13
Net of Revenues VS Expenditures		541,719.53
Ending Fund Balance		1,300,203.66
Total Liabilities And Fund Balance		1,473,887.10

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	629,649.00	640,032.00	640,031.81	25,780.35	0.19	100.00
101-000-423.000	TRAILER TAXES	432.00	525.00	525.00	0.00	0.00	100.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	75,750.00	168,458.00	168,457.86	0.00	0.14	100.00
101-000-445.000	PENALTIES/INT ON PROP TAXES	4,300.00	4,300.00	2,741.56	0.00	1,558.44	63.76
101-000-447.000	ADMIN FEES ON PROP TAXES	25,250.00	25,250.00	22,625.78	2,041.41	2,624.22	89.61
101-000-451.000	LICENSES & PERMITS	303.00	303.00	54.00	0.00	249.00	17.82
101-000-460.000	CABLE TV FRANCHISE FEE	11,110.00	11,110.00	9,933.38	0.00	1,176.62	89.41
101-000-504.000	TWP REIMBURSEMENT-FIRE	61,000.00	61,000.00	46,219.68	19,384.32	14,780.32	75.77
101-000-528.000	FEDERAL GRANTS-OTHER	0.00	40,819.00	40,819.00	0.00	0.00	100.00
101-000-567.000	STATE GRANT - 302 JUSTICE TRAI	0.00	250.00	250.00	0.00	0.00	100.00
101-000-574.000	STATE SHARED REVENUE	241,470.00	241,470.00	234,407.00	41,692.00	7,063.00	97.07
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	57,726.00	66,352.00	66,351.70	27,619.70	0.30	100.00
101-000-587.000	DDA ADMIN CONTRIBUTION	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00
101-000-589.000	LDFA ADMIN CONTRIBUTION	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00
101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00	14,000.00	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	30,000.00	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	10,000.00	10,000.00	1,462.31	0.22	8,537.69	14.62
101-000-673.001	SALE OF LAND IN BUSINESS/IND P	150,000.00	355,433.00	355,432.60	0.00	0.40	100.00
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00
101-000-678.000	MISC REIMBURSEMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00
101-000-694.000	MISC OTHER	1,800.00	73,624.00	73,623.87	17,976.20	0.13	100.00
101-000-695.000	LIQUOR CONTROL FEE	1,800.00	1,800.00	1,589.50	0.00	210.50	88.31
Total Dept 000		1,429,090.00	1,829,226.00	1,756,525.05	172,494.20	72,700.95	96.03
TOTAL REVENUES		1,429,090.00	1,829,226.00	1,756,525.05	172,494.20	72,700.95	96.03
Expenditures							
Dept 101 - COUNCIL							
101-101-703.000	SALARIES/WAGES-COUNCIL	6,500.00	6,500.00	5,895.00	0.00	605.00	90.69
101-101-714.000	FICA EXPENSE	497.00	497.00	450.98	0.00	46.02	90.74
101-101-744.000	SUPPLIES	398.00	398.00	0.00	0.00	398.00	0.00
101-101-915.000	MEMBERSHIPS	1,500.00	1,500.00	2,508.76	231.38	(1,008.76)	167.25
101-101-960.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - COUNCIL		10,895.00	10,895.00	8,854.74	231.38	2,040.26	81.27
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES/WAGES-MANAGER	75,800.00	75,800.00	68,861.81	5,539.21	6,938.19	90.85
101-172-714.000	FICA EXPENSE	5,988.00	5,988.00	5,529.94	729.75	458.06	92.35
101-172-720.000	FRINGES	15,244.00	15,244.00	10,218.36	4,498.89	5,025.64	67.03
101-172-915.000	MEMBERSHIPS	1,000.00	1,000.00	699.34	0.00	300.66	69.93
101-172-920.000	UTILITIES	500.00	500.00	753.37	104.22	(253.37)	150.67
101-172-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-172-960.000	TRAINING	2,000.00	2,000.00	2,614.00	0.00	(614.00)	130.70
Total Dept 172 - CITY MANAGER		100,632.00	100,632.00	88,676.82	10,872.07	11,955.18	88.12
Dept 210 - CITY ATTORNEY							
101-210-802.000	ATTORNEY	30,000.00	30,000.00	22,788.21	3,680.35	7,211.79	75.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	22,788.21	3,680.35	7,211.79	75.96
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	47,322.00	47,322.00	45,204.09	3,639.99	2,117.91	95.52
101-215-714.000	FICA EXPENSE	3,186.00	3,186.00	3,154.89	257.73	31.11	99.02
101-215-720.000	FRINGES	18,000.00	18,000.00	18,471.20	1,898.74	(471.20)	102.62
101-215-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-215-960.000	TRAINING	1,000.00	1,000.00	(163.22)	0.00	1,163.22	(16.32)
Total Dept 215 - CITY CLERK		69,714.00	69,714.00	66,666.96	5,796.46	3,047.04	95.63
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	430.00	0.00	70.00	86.00
101-247-714.000	FICA EXPENSE	40.00	40.00	32.92	0.00	7.08	82.30
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	462.92	0.00	77.08	85.73
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	46,800.00	46,800.00	42,888.02	3,440.01	3,911.98	91.64
101-253-714.000	FICA EXPENSE	3,553.00	3,553.00	2,947.89	243.41	605.11	82.97
101-253-720.000	FRINGES	21,890.00	21,890.00	22,440.25	1,917.38	(550.25)	102.51
101-253-960.000	TRAINING	2,000.00	2,000.00	439.00	75.00	1,561.00	21.95
Total Dept 253 - FINANCE DIRECTOR/TREAS		74,243.00	74,243.00	68,715.16	5,675.80	5,527.84	92.55
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	1,000.00	1,000.00	944.27	0.00	55.73	94.43
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	15,400.00	2,800.00	1,400.00	91.67
Total Dept 257 - CITY ASSESSOR		17,800.00	17,800.00	16,344.27	2,800.00	1,455.73	91.82
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	2,000.00	3,500.00	3,467.50	0.00	32.50	99.07
101-262-744.000	SUPPLIES	800.00	3,599.00	3,599.00	170.28	0.00	100.00
101-262-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	906.50	0.00	93.50	90.65
101-262-959.000	MISCELLANEOUS	400.00	400.00	284.00	0.00	116.00	71.00
101-262-960.000	TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		4,300.00	8,599.00	8,257.00	170.28	342.00	96.02
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	818.00	817.85	0.00	0.15	99.98
101-265-714.000	FICA EXPENSE	29.00	59.00	58.60	0.00	0.40	99.32
101-265-744.000	SUPPLIES	10,000.00	12,821.00	12,820.95	2,312.21	0.05	100.00
101-265-745.000	BANK FEES	618.00	618.00	804.16	0.00	(186.16)	130.12
101-265-810.000	CONTRACTED SERVICES	40,000.00	61,726.00	65,625.00	10,082.59	(3,899.00)	106.32
101-265-811.000	CITY HALL PUBLISHING	2,000.00	2,186.00	877.24	552.00	1,308.76	40.13
101-265-912.000	INSURANCE	1,700.00	1,700.00	1,940.57	0.00	(240.57)	114.15
101-265-920.000	UTILITIES	11,000.00	11,000.00	11,299.95	727.48	(299.95)	102.73
101-265-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-940.000	EQUIPMENT RENTAL	100.00	100.00	12.72	0.00	87.28	12.72
101-265-959.000	MISCELLANEOUS	100.00	100.00	45.50	0.00	54.50	45.50
101-265-970.000	CAPITAL EXPENDITURES	6,000.00	6,000.00	6,000.00	1,785.35	0.00	100.00
Total Dept 265 - CITY HALL		73,047.00	98,128.00	101,302.54	16,459.63	(3,174.54)	103.24
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	53,790.00	57,402.00	57,401.55	6,075.50	0.45	100.00
101-276-714.000	FICA EXPENSE	4,115.00	4,402.00	4,401.76	464.78	0.24	99.99
101-276-744.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-276-912.000	INSURANCE	1,200.00	1,230.00	1,230.03	0.00	(0.03)	100.00
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	255.61	0.00	744.39	25.56
101-276-959.338	CEMETERY CHARGES	0.00	0.00	150.00	0.00	(150.00)	100.00
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	25,000.00	6,250.00	0.00	100.00
Total Dept 276 - CEMETERY		85,205.00	89,134.00	88,438.95	12,790.28	695.05	99.22
Dept 299 - CONTINGENCIES							
101-299-959.000	MISCELLANEOUS	2,000.00	2,000.00	(3,838.74)	(7,690.20)	5,838.74	(191.94)
101-299-965.000	CONTRIBUTIONS TO OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 299 - CONTINGENCIES		6,000.00	6,000.00	(3,838.74)	(7,690.20)	9,838.74	(63.98)
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	240,464.00	240,464.00	242,004.52	20,603.80	(1,540.52)	100.64
101-301-703.003	SALARIES POLICE PT	14,500.00	14,500.00	8,599.80	468.36	5,900.20	59.31
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	10,325.00	1,237.50	3,175.00	76.48
101-301-714.000	FICA EXPENSE	19,694.00	19,694.00	20,039.58	2,139.74	(345.58)	101.75
101-301-720.000	FRINGES	58,000.00	69,951.00	69,951.04	15,590.61	(0.04)	100.00
101-301-721.000	UNIFORMS & CLEANING	1,200.00	1,200.00	4,881.10	0.00	(3,681.10)	406.76
101-301-741.000	GAS & OIL	3,000.00	3,000.00	4,786.42	501.83	(1,786.42)	159.55
101-301-744.000	SUPPLIES	3,000.00	3,000.00	3,160.59	302.90	(160.59)	105.35
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-301-810.000	CONTRACTED SERVICES	6,500.00	6,500.00	2,507.96	0.00	3,992.04	38.58
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	13,044.37	0.00	(2,044.37)	118.59
101-301-920.000	UTILITIES	6,000.00	6,000.00	9,792.65	936.79	(3,792.65)	163.21
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	2,241.56	60.86	2,758.44	44.83
101-301-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	226.89	0.00	1,773.11	11.34
101-301-960.000	TRAINING	1,500.00	1,500.00	200.00	0.00	1,300.00	13.33
101-301-970.000	CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 301 - POLICE SAFETY		389,708.00	401,659.00	391,761.48	41,842.39	9,897.52	97.54
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	19,500.00	35,500.00	32,689.50	561.98	2,810.50	92.08
101-336-714.000	FICA EXPENSE	1,500.00	2,800.00	3,724.36	42.82	(924.36)	133.01
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	3,041.66	0.00	(2,041.66)	304.17
101-336-741.000	GAS & OIL	1,800.00	1,800.00	975.37	91.21	824.63	54.19
101-336-744.000	SUPPLIES	14,000.00	14,000.00	11,734.74	3,451.47	2,265.26	83.82
101-336-810.000	CONTRACTED SERVICES	6,000.00	6,000.00	11,795.49	822.61	(5,795.49)	196.59
101-336-912.000	INSURANCE	6,000.00	6,000.00	6,555.19	0.00	(555.19)	109.25

PERIOD ENDING 06/30/2021
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GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-920.000	UTILITIES	7,000.00	7,000.00	5,537.77	347.01	1,462.23	79.11
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	573.86	0.00	8,426.14	6.38
101-336-931.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	7,130.30	0.00	(30.30)	100.43
101-336-959.000	MISCELLANEOUS	200.00	200.00	200.00	0.00	0.00	100.00
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	45,818.54	4,516.42	15,181.46	75.11
101-336-960.000	TRAINING	3,000.00	3,000.00	1,700.00	0.00	1,300.00	56.67
101-336-970.000	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-336-999.001	TRANSFER TO PIF	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 336 - FIRE		171,600.00	188,900.00	143,476.78	9,833.52	45,423.22	75.95
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	42,900.00	54,741.00	54,740.88	7,163.65	0.12	100.00
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	3,581.05	263.05	(81.05)	102.32
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	4,308.33	555.72	(483.33)	112.64
101-441-720.000	FRINGES	12,017.00	20,464.00	20,464.13	2,483.50	(0.13)	100.00
101-441-741.000	GAS & OIL	6,500.00	6,500.00	4,416.37	390.42	2,083.63	67.94
101-441-744.000	SUPPLIES	8,000.00	8,000.00	6,779.62	910.01	1,220.38	84.75
101-441-810.000	CONTRACTED SERVICES	4,000.00	4,000.00	4,003.80	1,200.00	(3.80)	100.10
101-441-820.000	LABOR ATTORNEY	2,500.00	2,500.00	82.50	0.00	2,417.50	3.30
101-441-912.000	INSURANCE	7,500.00	10,239.00	10,239.05	0.00	(0.05)	100.00
101-441-920.000	UTILITIES	13,000.00	16,852.00	16,852.61	865.92	(0.61)	100.00
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	657.42	0.00	342.58	65.74
101-441-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	9,310.71	1,449.35	689.29	93.11
101-441-959.000	MISCELLANEOUS	500.00	500.00	614.63	220.00	(114.63)	122.93
101-441-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-970.000	CAPITAL EXPENDITURES	5,000.00	5,000.00	912.68	293.54	4,087.32	18.25
Total Dept 441 - DEPT OF PUBLIC WORKS		121,242.00	148,121.00	136,963.78	15,795.16	11,157.22	92.47
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	33,500.00	37,140.00	37,138.99	3,158.34	1.01	100.00
Total Dept 448 - STREET LIGHTS		33,500.00	37,140.00	37,138.99	3,158.34	1.01	100.00
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	4,000.00	4,500.00	4,095.00	0.00	405.00	91.00
Total Dept 600 - CITY SIDEWALKS		4,000.00	4,500.00	4,095.00	0.00	405.00	91.00
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601-714.000	FICA EXPENSE	79.00	79.00	0.00	0.00	79.00	0.00
101-601-940.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 601 - SIDEWALK MAINTENANCE		1,829.00	1,829.00	0.00	0.00	1,829.00	0.00
Dept 721 - PLANNING COMMISSION							
101-721-960.000	TRAINING	500.00	500.00	419.00	0.00	81.00	83.80

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 721 - PLANNING COMMISSION		500.00	500.00	419.00	0.00	81.00	83.80
Dept 751 - PARKS							
101-751-703.000	SALARIES/WAGES-PARKS	14,758.00	14,758.00	11,125.70	1,746.70	3,632.30	75.39
101-751-714.000	FICA EXPENSE	1,148.00	1,148.00	809.89	130.70	338.11	70.55
101-751-720.000	FRINGES	1,200.00	1,200.00	1,500.04	399.67	(300.04)	125.00
101-751-744.000	SUPPLIES	3,000.00	3,000.00	630.18	136.51	2,369.82	21.01
101-751-810.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-810.002	TUTTLE PARK MAINTENANCE	1,000.00	1,000.00	218.85	181.07	781.15	21.89
101-751-912.000	INSURANCE	1,200.00	1,200.00	1,200.64	0.00	(0.64)	100.05
101-751-920.000	UTILITIES	2,500.00	2,500.00	3,296.29	151.06	(796.29)	131.85
101-751-930.000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-751-940.000	EQUIPMENT RENTAL	7,000.00	7,000.00	2,612.35	509.17	4,387.65	37.32
Total Dept 751 - PARKS		33,306.00	33,306.00	21,393.94	3,254.88	11,912.06	64.23
Dept 756 - POOL							
101-756-703.000	SALARIES/WAGES-POOL	250.00	250.00	0.00	0.00	250.00	0.00
101-756-714.000	FICA EXPENSE	20.00	20.00	0.00	0.00	20.00	0.00
101-756-744.000	SUPPLIES	0.00	0.00	6.29	0.00	(6.29)	100.00
101-756-912.000	INSURANCE	1,200.00	1,200.00	1,258.50	0.00	(58.50)	104.88
101-756-920.000	UTILITIES	800.00	800.00	955.35	76.03	(155.35)	119.42
101-756-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
101-756-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 756 - POOL		2,870.00	2,870.00	2,220.14	76.03	649.86	77.36
Dept 790 - LIBRARY							
101-790-703.000	SALARIES/WAGES	513.00	513.00	186.09	0.00	326.91	36.27
101-790-714.000	FICA EXPENSE	70.00	70.00	13.71	0.00	56.29	19.59
101-790-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-790-912.000	INSURANCE	750.00	750.00	762.98	0.00	(12.98)	101.73
101-790-930.000	BUILDING MAINTENANCE	1,500.00	1,500.00	47.17	0.00	1,452.83	3.14
101-790-940.000	EQUIPMENT RENTAL	500.00	500.00	138.38	0.00	361.62	27.68
Total Dept 790 - LIBRARY		4,533.00	4,533.00	1,148.33	0.00	3,384.67	25.33
Dept 851 - INSURANCE & BONDS							
101-851-912.000	INSURANCE	10,000.00	10,000.00	9,519.25	0.00	480.75	95.19
Total Dept 851 - INSURANCE & BONDS		10,000.00	10,000.00	9,519.25	0.00	480.75	95.19
TOTAL EXPENDITURES		1,245,464.00	1,339,043.00	1,214,805.52	124,746.37	124,237.48	90.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,429,090.00	1,829,226.00	1,756,525.05	172,494.20	72,700.95	96.03
TOTAL EXPENDITURES		1,245,464.00	1,339,043.00	1,214,805.52	124,746.37	124,237.48	90.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
NET OF REVENUES & EXPENDITURES		183,626.00	490,183.00	541,719.53	47,747.83	(51,536.53)	110.51

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	395,210.70
202-000-017.000	MBIA-CLASS INVESTMENTS	1,429.70
202-000-035.000	ACCOUNTS RECEIVABLE	23,970.99
202-000-123.000	PREPAID EXPENSES	44.65
	Total Assets	420,656.04
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	2,610.24
	Total Liabilities	2,610.24
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	341,579.30
	Total Fund Balance	341,579.30
	Beginning Fund Balance	341,579.30
	Net of Revenues VS Expenditures	76,466.50
	Ending Fund Balance	418,045.80
	Total Liabilities And Fund Balance	420,656.04

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	GAS & WEIGHT TAX	150,000.00	178,494.00	178,493.66	16,309.68	0.34	100.00
202-000-610.000	BUILD MICHIGAN	3,200.00	3,490.00	3,489.55	290.79	0.45	99.99
202-000-664.000	INTEREST EARNED	3,500.00	3,500.00	414.59	0.25	3,085.41	11.85
Total Dept 000		156,700.00	185,484.00	182,397.80	16,600.72	3,086.20	98.34
TOTAL REVENUES		156,700.00	185,484.00	182,397.80	16,600.72	3,086.20	98.34
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES/WAGES-MS RM	30,000.00	30,000.00	31,745.05	2,979.30	(1,745.05)	105.82
202-463-714.000	FICA EXPENSE	2,295.00	2,295.00	2,292.49	217.71	2.51	99.89
202-463-720.000	FRINGES	10,000.00	10,000.00	10,331.84	1,244.18	(331.84)	103.32
202-463-744.000	SUPPLIES	6,000.00	8,666.00	8,666.32	230.26	(0.32)	100.00
202-463-810.000	CONTRACTED SERVICES	0.00	8,248.00	5,009.25	0.00	3,238.75	60.73
202-463-810.000-RR CROSSIN	CONTRACTED SERVICES	0.00	0.00	4,285.50	897.00	(4,285.50)	100.00
202-463-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	13,211.30	1,621.90	1,788.70	88.08
Total Dept 463 - ROUTINE MAINTENANCE		63,295.00	74,209.00	75,541.75	7,190.35	(1,332.75)	101.80
Dept 474 - TRAFFIC SERVICE							
202-474-703.000	SALARIES/WAGES-MS TR	1,281.00	8,000.00	5,634.05	153.86	2,365.95	70.43
202-474-714.000	FICA EXPENSE	106.00	106.00	406.97	10.56	(300.97)	383.93
202-474-744.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-474-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	1,340.63	0.00	159.37	89.38
202-474-940.000	EQUIPMENT RENTAL	3,000.00	6,000.00	7,418.13	0.00	(1,418.13)	123.64
Total Dept 474 - TRAFFIC SERVICE		7,887.00	17,606.00	14,799.78	164.42	2,806.22	84.06
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES/WAGES-MS WM	5,307.00	5,307.00	3,031.17	0.00	2,275.83	57.12
202-478-714.000	FICA EXPENSE	479.00	479.00	218.66	0.00	260.34	45.65
202-478-720.000	FRINGES	1,500.00	1,500.00	2,020.55	132.32	(520.55)	134.70
202-478-744.000	SUPPLIES	5,000.00	5,000.00	5,202.78	4,998.63	(202.78)	104.06
202-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	1,866.19	0.00	(866.19)	186.62
Total Dept 478 - WINTER MAINTENANCE		13,286.00	13,286.00	12,339.35	5,130.95	946.65	92.87
Dept 484 - ADMINISTRATION							
202-484-810.000	CONTRACTED SERVICES	3,200.00	3,200.00	3,250.42	0.00	(50.42)	101.58
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	3,250.42	0.00	25,949.58	11.13
TOTAL EXPENDITURES		113,668.00	134,301.00	105,931.30	12,485.72	28,369.70	78.88

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		156,700.00	185,484.00	182,397.80	16,600.72	3,086.20	98.34
TOTAL EXPENDITURES		113,668.00	134,301.00	105,931.30	12,485.72	28,369.70	78.88
NET OF REVENUES & EXPENDITURES		43,032.00	51,183.00	76,466.50	4,115.00	(25,283.50)	149.40

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	63,049.64
203-000-035.000	ACCOUNTS RECEIVABLE	8,416.45
203-000-123.000	PREPAID EXPENSES	44.65
Total Assets		71,510.74
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	2,142.00
Total Liabilities		2,142.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	112,159.42
Total Fund Balance		112,159.42
Beginning Fund Balance		112,159.42
Net of Revenues VS Expenditures		(42,790.68)
Ending Fund Balance		69,368.74
Total Liabilities And Fund Balance		71,510.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	GAS & WEIGHT TAX	53,000.00	62,667.00	62,666.82	5,726.01	0.18	100.00
203-000-556.000	OTHER STATE GRANTS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
203-000-610.000	BUILD MICHIGAN	7,500.00	7,500.00	1,225.13	102.09	6,274.87	16.34
203-000-653.000	METRO ACT MAINTENANCE FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-000-664.000	INTEREST EARNED	0.00	0.00	82.59	0.00	(82.59)	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		87,700.00	97,367.00	63,974.54	5,828.10	33,392.46	65.70
TOTAL REVENUES		87,700.00	97,367.00	63,974.54	5,828.10	33,392.46	65.70
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES/WAGES-LS RM	20,000.00	20,000.00	20,557.85	2,520.39	(557.85)	102.79
203-463-714.000	FICA EXPENSE	1,530.00	1,530.00	1,489.82	184.62	40.18	97.37
203-463-720.000	FRINGES	7,000.00	7,000.00	8,322.21	1,034.66	(1,322.21)	118.89
203-463-744.000	SUPPLIES	5,000.00	7,187.00	7,187.06	61.48	(0.06)	100.00
203-463-810.000	CONTRACTED SERVICES	10,000.00	34,000.00	37,238.05	0.00	(3,238.05)	109.52
203-463-940.000	EQUIPMENT RENTAL	8,000.00	10,734.00	8,945.86	1,121.41	1,788.14	83.34
Total Dept 463 - ROUTINE MAINTENANCE		51,530.00	80,451.00	83,740.85	4,922.56	(3,289.85)	104.09
Dept 474 - TRAFFIC SERVICE							
203-474-703.000	SALARIES/WAGES-LS TR	1,500.00	6,115.00	6,115.17	585.82	(0.17)	100.00
203-474-714.000	FICA EXPENSE	103.00	400.00	442.81	42.37	(42.81)	110.70
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	5,000.00	7,734.13	316.00	(2,734.13)	154.68
Total Dept 474 - TRAFFIC SERVICE		3,603.00	13,015.00	14,292.11	944.19	(1,277.11)	109.81
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES/WAGES-LS WM	4,500.00	4,500.00	1,800.29	0.00	2,699.71	40.01
203-478-714.000	FICA EXPENSE	412.00	412.00	129.08	0.00	282.92	31.33
203-478-720.000	FRINGES	1,500.00	1,500.00	1,723.14	111.59	(223.14)	114.88
203-478-744.000	SUPPLIES	4,000.00	4,000.00	2,895.72	2,691.57	1,104.28	72.39
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	808.61	0.00	191.39	80.86
Total Dept 478 - WINTER MAINTENANCE		11,412.00	11,412.00	7,356.84	2,803.16	4,055.16	64.47
Dept 484 - ADMINISTRATION							
203-484-810.000	CONTRACTED SERVICES	2,500.00	2,500.00	1,375.42	0.00	1,124.58	55.02
Total Dept 484 - ADMINISTRATION		2,500.00	2,500.00	1,375.42	0.00	1,124.58	55.02
TOTAL EXPENDITURES		69,045.00	107,378.00	106,765.22	8,669.91	612.78	99.43
Fund 203 - LOCAL STREET FUND:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
TOTAL REVENUES		87,700.00	97,367.00	63,974.54	5,828.10	33,392.46	65.70
TOTAL EXPENDITURES		69,045.00	107,378.00	106,765.22	8,669.91	612.78	99.43
NET OF REVENUES & EXPENDITURES		18,655.00	(10,011.00)	(42,790.68)	(2,841.81)	32,779.68	427.44

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(152,673.34)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	79,665.62
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	130,760.68
590-000-017.000	MBIA-CLASS INVESTMENTS	65,207.59
590-000-035.000	ACCOUNTS RECEIVABLE	84,174.43
590-000-123.000	PREPAID EXPENSES	5,000.09
590-000-152.000	FIXED ASSETS	5,882,903.04
590-000-153.000	ACCUMULATED DEPRECIATION	(2,929,212.44)
Total Assets		3,167,846.38
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	32,146.14
590-000-251.000	ACCRUED INTEREST	5,683.00
590-000-300.100	USDA RD BOND PAYABLE	1,240,000.00
Total Liabilities		1,277,829.14
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,978,716.09
Total Fund Balance		1,978,716.09
Beginning Fund Balance		1,978,716.09
Net of Revenues VS Expenditures		(88,698.85)
Ending Fund Balance		1,890,017.24
Total Liabilities And Fund Balance		3,167,846.38

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-636.000	SEWER TAP FEES	0.00	3,040.00	3,040.00	0.00	0.00	100.00
590-000-637.000	LAB FEES	3,000.00	0.00	0.00	0.00	0.00	0.00
590-000-648.000	SEWER SALES	390,000.00	390,000.00	368,105.51	86,867.56	21,894.49	94.39
590-000-657.000	SEWER PENALTIES	7,500.00	7,500.00	6,687.04	0.00	812.96	89.16
590-000-664.002	INT EARNED-SEWER	1,000.00	1,000.00	66.92	0.25	933.08	6.69
Total Dept 000		401,500.00	401,540.00	377,899.47	86,867.81	23,640.53	94.11
TOTAL REVENUES		401,500.00	401,540.00	377,899.47	86,867.81	23,640.53	94.11
Expenditures							
Dept 528 - SEWER PLANT							
590-528-703.000	SALARIES/WAGES	84,000.00	84,000.00	75,574.24	6,008.77	8,425.76	89.97
590-528-714.000	FICA EXPENSE	6,246.00	6,246.00	9,446.89	1,263.24	(3,200.89)	151.25
590-528-720.000	FRINGES	8,629.00	8,629.00	6,439.25	6,149.50	2,189.75	74.62
590-528-744.000	SUPPLIES	10,000.00	17,709.00	17,708.73	1,482.07	0.27	100.00
590-528-810.000	CONTRACTED SERVICES	25,000.00	45,858.00	45,857.53	550.60	0.47	100.00
590-528-912.000	INSURANCE	6,300.00	6,300.00	6,360.81	0.00	(60.81)	100.97
590-528-920.000	UTILITIES SEWER PLANT	35,000.00	60,244.00	60,243.91	5,605.27	0.09	100.00
590-528-940.000	EQUIPMENT RENTAL	3,000.00	3,000.00	896.91	0.00	2,103.09	29.90
590-528-959.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-528-960.000	TRAINING	3,000.00	3,000.00	310.00	0.00	2,690.00	10.33
590-528-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	40,745.01	11,916.25	9,254.99	81.49
Total Dept 528 - SEWER PLANT		232,175.00	285,986.00	263,583.28	32,975.70	22,402.72	92.17
Dept 529 - SEWER COLLECTION							
590-529-703.000	SALARIES/WAGES	35,000.00	35,000.00	30,083.67	2,839.37	4,916.33	85.95
590-529-714.000	FICA EXPENSE	2,600.00	2,600.00	2,177.85	208.49	422.15	83.76
590-529-720.000	FRINGES	13,000.00	13,000.00	19,183.79	2,599.50	(6,183.79)	147.57
590-529-744.000	SUPPLIES	7,000.00	7,000.00	1,848.42	116.02	5,151.58	26.41
590-529-810.000	CONTRACTED SERVICES	40,000.00	76,500.00	98,693.75	9,397.50	(22,193.75)	129.01
590-529-912.000	INSURANCE	1,000.00	1,000.00	624.54	0.00	375.46	62.45
590-529-940.000	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
590-529-959.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
590-529-960.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-529-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	3,353.02	0.00	46,646.98	6.71
Total Dept 529 - SEWER COLLECTION		154,100.00	190,600.00	155,965.04	15,160.88	34,634.96	81.83
Dept 558 - ADMINISTRATIVE							
590-558-965.010	ADMIN SUPPORT	32,500.00	32,500.00	30,000.00	30,000.00	2,500.00	92.31
590-558-993.011	2012 WWTP DEBT SERVICE-PRIN	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
590-558-995.000	INT ON BOND DEBT	33,000.00	33,000.00	17,050.00	0.00	15,950.00	51.67
Total Dept 558 - ADMINISTRATIVE		91,500.00	91,500.00	47,050.00	30,000.00	44,450.00	51.42
TOTAL EXPENDITURES		477,775.00	568,086.00	466,598.32	78,136.58	101,487.68	82.14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
	TOTAL REVENUES	401,500.00	401,540.00	377,899.47	86,867.81	23,640.53	94.11
	TOTAL EXPENDITURES	477,775.00	568,086.00	466,598.32	78,136.58	101,487.68	82.14
	NET OF REVENUES & EXPENDITURES	(76,275.00)	(166,546.00)	(88,698.85)	8,731.23	(77,847.15)	53.26

User: CARRIE

Period Ending 06/30/2021

DB: Leslie

AFTER AUDITORS ADJUSTING ENTRIES

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	405,069.79
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	14,102.08
591-000-017.000	MBIA-CLASS INVESTMENTS	1,356.63
591-000-035.000	ACCOUNTS RECEIVABLE	105,215.43
591-000-123.000	PREPAID EXPENSES	2,621.00
591-000-152.000	FIXED ASSETS	5,173,222.22
591-000-153.000	ACCUMULATED DEPRECIATION	(1,292,011.20)
Total Assets		4,410,087.84
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	5,241.29
591-000-251.000	ACCRUED INTEREST	7,313.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-300.000	REVENUE BONDS PAYABLE	1,512,277.00
Total Liabilities		1,524,846.29
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,811,657.73
Total Fund Balance		2,811,657.73
Beginning Fund Balance		2,811,657.73
Net of Revenues VS Expenditures		73,583.82
Ending Fund Balance		2,885,241.55
Total Liabilities And Fund Balance		4,410,087.84

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-609.000	WATER METERS	0.00	3,714.00	3,714.13	746.40	(0.13)	100.00
591-000-635.000	WATER TAP FEES	1,500.00	3,040.00	3,040.00	0.00	0.00	100.00
591-000-640.000	WATER TURN ON	1,500.00	1,500.00	385.00	0.00	1,115.00	25.67
591-000-647.000	WATER SALES	400,000.00	400,000.00	412,134.80	97,379.66	(12,134.80)	103.03
591-000-656.000	WATER PENALTIES	9,000.00	9,000.00	8,723.23	0.00	276.77	96.92
591-000-664.001	INT EARNED-WATER	4,500.00	4,500.00	508.81	0.24	3,991.19	11.31
591-000-669.000	HYDRANT RENTAL	7,200.00	7,200.00	6,714.08	1,678.52	485.92	93.25
591-000-669.001	TOWNSHIP HYDRANT RENTAL	7,200.00	7,200.00	14,257.80	7,137.64	(7,057.80)	198.03
Total Dept 000		430,900.00	436,154.00	449,477.85	106,942.46	(13,323.85)	103.05
TOTAL REVENUES		430,900.00	436,154.00	449,477.85	106,942.46	(13,323.85)	103.05
Expenditures							
Dept 556 - WELLS & IRON REMOVAL							
591-556-703.000	SALARIES/WAGES	25,000.00	25,000.00	21,623.75	1,638.56	3,376.25	86.50
591-556-714.000	FICA EXPENSE	2,000.00	2,000.00	1,554.99	117.65	445.01	77.75
591-556-720.000	FRINGES	8,500.00	8,500.00	9,599.82	1,473.73	(1,099.82)	112.94
591-556-744.000	SUPPLIES	10,000.00	10,000.00	7,316.73	161.72	2,683.27	73.17
591-556-810.000	CONTRACTED SERVICES	0.00	13,500.00	17,617.20	0.00	(4,117.20)	130.50
591-556-812.000	SDWA FEES	3,000.00	3,000.00	3,250.05	0.00	(250.05)	108.34
591-556-912.000	INSURANCE	2,200.00	2,200.00	2,505.68	0.00	(305.68)	113.89
591-556-920.000	UTILITIES	15,000.00	15,000.00	20,802.33	1,814.23	(5,802.33)	138.68
591-556-930.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	882.92	0.00	617.08	58.86
591-556-959.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	15,951.27	0.00	34,048.73	31.90
Total Dept 556 - WELLS & IRON REMOVAL		121,200.00	134,700.00	101,104.74	5,205.89	33,595.26	75.06
Dept 557 - WATER DISTRIBUTION							
591-557-703.000	SALARIES/WAGES	54,000.00	54,000.00	49,882.34	3,937.05	4,117.66	92.37
591-557-714.000	FICA EXPENSE	4,200.00	4,200.00	3,683.11	364.96	516.89	87.69
591-557-720.000	FRINGES	18,000.00	18,000.00	25,135.29	4,411.45	(7,135.29)	139.64
591-557-744.000	SUPPLIES	30,000.00	30,000.00	23,001.95	4,797.39	6,998.05	76.67
591-557-744.001	BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-810.000	CONTRACTED SERVICES	20,000.00	20,000.00	23,970.30	1,206.00	(3,970.30)	119.85
591-557-912.000	INSURANCE	2,000.00	2,000.00	1,956.50	0.00	43.50	97.83
591-557-920.000	UTILITIES	1,500.00	1,500.00	3,839.02	375.20	(2,339.02)	255.93
591-557-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	4,368.92	123.31	5,631.08	43.69
591-557-960.000	TRAINING	3,500.00	3,500.00	790.00	755.00	2,710.00	22.57
591-557-970.000	CAPITAL EXPENDITURES	50,000.00	50,000.00	3,911.86	3,290.00	46,088.14	7.82
Total Dept 557 - WATER DISTRIBUTION		196,700.00	196,700.00	140,539.29	19,260.36	56,160.71	71.45
Dept 558 - ADMINISTRATIVE							
591-558-965.010	ADMIN SUPPORT	32,500.00	32,500.00	30,000.00	0.00	2,500.00	92.31
591-558-993.012	2012 WATER PROJ DEBT SERVICE	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
591-558-995.000	INT ON BOND DEBT	31,000.00	31,000.00	29,250.00	0.00	1,750.00	94.35
Total Dept 558 - ADMINISTRATIVE		138,500.00	138,500.00	134,250.00	0.00	4,250.00	96.93

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PERIOD ENDING 06/30/2021

DB: Leslie

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Expenditures							
TOTAL EXPENDITURES		456,400.00	469,900.00	375,894.03	24,466.25	94,005.97	79.99
Fund 591 - WATER FUND: -							
TOTAL REVENUES		430,900.00	436,154.00	449,477.85	106,942.46	(13,323.85)	103.05
TOTAL EXPENDITURES		456,400.00	469,900.00	375,894.03	24,466.25	94,005.97	79.99
NET OF REVENUES & EXPENDITURES		(25,500.00)	(33,746.00)	73,583.82	82,476.21	(107,329.82)	218.05

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	172,558.87
245-000-017.000	MBIA-CLASS INVESTMENTS	1,990.22
Total Assets		174,549.09
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	Fund Balance	168,349.27
Total Fund Balance		168,349.27
Beginning Fund Balance		168,349.27
Net of Revenues VS Expenditures		6,199.82
Ending Fund Balance		174,549.09
Total Liabilities And Fund Balance		174,549.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000							
245-000-664.000	INTEREST EARNED	2,000.00	2,000.00	199.82	0.27	1,800.18	9.99
245-000-699.250	CONTRIBUTION FROM LDFA	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00
245-000-699.751	CONTRIBUTION FOR PARKS & REC	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		8,000.00	8,000.00	6,199.82	0.27	1,800.18	77.50
TOTAL REVENUES		8,000.00	8,000.00	6,199.82	0.27	1,800.18	77.50
Fund 245 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES		8,000.00	8,000.00	6,199.82	0.27	1,800.18	77.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		8,000.00	8,000.00	6,199.82	0.27	1,800.18	77.50

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH ACCOUNT	197,201.37
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,801.20
661-000-152.000	FIXED ASSETS	2,165,600.46
661-000-153.000	ACCUMULATED DEPRECIATION	(1,146,831.96)
Total Assets		1,218,192.21
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,135.39
Total Liabilities		2,135.39
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,245,716.17
Total Fund Balance		1,245,716.17
Beginning Fund Balance		1,245,716.17
Net of Revenues VS Expenditures		(29,659.35)
Ending Fund Balance		1,216,056.82
Total Liabilities And Fund Balance		1,218,192.21

User: CARRIE
DB: LesliePERIOD ENDING 06/30/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR VEHICLE POOL FUND							
Revenues							
Dept 000							
661-000-664.000	INTEREST EARNED	6,800.00	6,800.00	228.98	0.27	6,571.02	3.37
661-000-668.001	ALL EQUIP RENTAL	70,000.00	70,000.00	57,964.63	5,141.14	12,035.37	82.81
661-000-668.002	POLICE EQUIP RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
661-000-668.003	FIRE DEPT EQUIP RENTAL	0.00	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 000		82,800.00	88,800.00	64,193.61	5,141.41	24,606.39	72.29
TOTAL REVENUES		82,800.00	88,800.00	64,193.61	5,141.41	24,606.39	72.29
Expenditures							
Dept 301 - POLICE SAFETY							
661-301-931.000	VEHICLE MAINTENANCE	3,399.00	3,399.00	0.00	0.00	3,399.00	0.00
661-301-970.000	CAPITAL EXPENDITURES	5,000.00	41,345.00	41,345.00	0.00	0.00	100.00
Total Dept 301 - POLICE SAFETY		8,399.00	44,744.00	41,345.00	0.00	3,399.00	92.40
Dept 441 - DEPT OF PUBLIC WORKS							
661-441-703.000	SALARIES/WAGES-DPW MVP	17,044.00	17,044.00	12,779.38	582.97	4,264.62	74.98
661-441-714.000	FICA EXPENSE	1,526.00	1,526.00	893.65	40.70	632.35	58.56
661-441-720.000	FRINGES	7,000.00	7,000.00	8,451.65	974.12	(1,451.65)	120.74
661-441-741.000	GAS & OIL	6,500.00	6,500.00	6,492.04	1,646.15	7.96	99.88
661-441-744.000	SUPPLIES	15,000.00	15,000.00	3,707.20	343.19	11,292.80	24.71
661-441-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	4,389.51	0.00	3,610.49	54.87
661-441-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-441-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
661-441-970.000	CAPITAL EXPENDITURES	15,000.00	15,000.00	15,794.53	0.00	(794.53)	105.30
Total Dept 441 - DEPT OF PUBLIC WORKS		72,070.00	72,070.00	52,507.96	3,587.13	19,562.04	72.86
TOTAL EXPENDITURES		80,469.00	116,814.00	93,852.96	3,587.13	22,961.04	80.34
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES		82,800.00	88,800.00	64,193.61	5,141.41	24,606.39	72.29
TOTAL EXPENDITURES		80,469.00	116,814.00	93,852.96	3,587.13	22,961.04	80.34
NET OF REVENUES & EXPENDITURES		2,331.00	(28,014.00)	(29,659.35)	1,554.28	1,645.35	105.87
TOTAL REVENUES - ALL FUNDS		2,624,671.00	3,111,132.00	2,945,608.65	395,860.06	165,523.35	94.68
TOTAL EXPENDITURES - ALL FUNDS		2,575,405.00	3,062,261.00	2,640,124.97	258,287.03	422,136.03	86.21
NET OF REVENUES & EXPENDITURES		49,266.00	48,871.00	305,483.68	137,573.03	(256,612.68)	625.08

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	206,186.58
248-000-017.000	MBIA-CLASS INVESTMENTS	1,462.15
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	93,846.49
Total Assets		301,495.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	317,625.85
Total Fund Balance		317,625.85
Beginning Fund Balance		317,625.85
Net of Revenues VS Expenditures		(16,130.63)
Ending Fund Balance		301,495.22
Total Liabilities And Fund Balance		301,495.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 248 - DDA Fund							
Revenues							
Dept 000							
248-000-400.101	NOTE PAYMENT FOR 602 W BELLEVU	0.00	7,297.00	7,296.58	0.00	0.42	99.99
248-000-405.000	TIF CAPTURE	5,586.00	5,586.00	0.00	0.00	5,586.00	0.00
248-000-664.000	INTEREST EARNED	2,000.00	2,000.00	2,135.21	0.25	(135.21)	106.76
248-000-696.000	MERCHANT BANNER SALES	1,000.00	1,000.00	400.00	0.00	600.00	40.00
Total Dept 000		8,586.00	15,883.00	9,831.79	0.25	6,051.21	61.90
TOTAL REVENUES		8,586.00	15,883.00	9,831.79	0.25	6,051.21	61.90
Expenditures							
Dept 898 - DDA ACTIVITY							
248-898-703.000	SALARIES/WAGES DDA	0.00	0.00	350.00	0.00	(350.00)	100.00
248-898-714.000	FICA EXPENSE	0.00	0.00	529.45	30.60	(529.45)	100.00
248-898-944.000	PUBLIC RELATIONS	10,000.00	10,000.00	4,749.72	4,500.00	5,250.28	47.50
248-898-946.000	CHRISTMAS DECORATIONS	3,000.00	3,000.00	68.82	0.00	2,931.18	2.29
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	3,790.00	0.00	(790.00)	126.33
248-898-949.000	FACADE GRANTS	4,000.00	4,000.00	4,206.28	0.00	(206.28)	105.16
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	23,175.00	23,175.00	5,347.45	0.00	17,827.55	23.07
248-898-959.030	BANNER EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
248-898-965.010	ADMIN SUPPORT	13,250.00	13,250.00	6,920.70	400.02	6,329.30	52.23
Total Dept 898 - DDA ACTIVITY		56,925.00	56,925.00	25,962.42	4,930.62	30,962.58	45.61
TOTAL EXPENDITURES		56,925.00	56,925.00	25,962.42	4,930.62	30,962.58	45.61
Fund 248 - DDA Fund:							
TOTAL REVENUES		8,586.00	15,883.00	9,831.79	0.25	6,051.21	61.90
TOTAL EXPENDITURES		56,925.00	56,925.00	25,962.42	4,930.62	30,962.58	45.61
NET OF REVENUES & EXPENDITURES		(48,339.00)	(41,042.00)	(16,130.63)	(4,930.37)	(24,911.37)	39.30

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	148,689.92
250-000-017.000	MBIA-CLASS INVESTMENTS	3,135.84
Total Assets		151,825.76
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	12,853.90
250-000-214.101	DUE TO GENERAL FUND	520.00
Total Liabilities		13,373.90
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	366,816.19
Total Fund Balance		366,816.19
Beginning Fund Balance		366,816.19
Net of Revenues VS Expenditures		(228,364.33)
Ending Fund Balance		138,451.86
Total Liabilities And Fund Balance		151,825.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 250 - LDFA Fund							
Revenues							
Dept 000							
250-000-405.000	TIF CAPTURE	1,292.00	1,292.00	0.00	0.00	1,292.00	0.00
250-000-664.000	INTEREST EARNED	7,983.00	7,983.00	381.92	0.84	7,601.08	4.78
250-000-694.000	MISC OTHER	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000		9,275.00	9,275.00	481.92	0.84	8,793.08	5.20
TOTAL REVENUES		9,275.00	9,275.00	481.92	0.84	8,793.08	5.20
Expenditures							
Dept 897 - LDFA ACTIVITY							
250-897-703.000	SALARIES/WAGES LDFA	0.00	0.00	170.00	0.00	(170.00)	100.00
250-897-714.000	FICA EXPENSE	0.00	0.00	432.71	30.60	(432.71)	100.00
250-897-810.000	CONTRACTED SERVICES	0.00	0.00	520.00	520.00	(520.00)	100.00
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	8,685.30	0.00	814.70	91.42
250-897-943.000	SPECIAL PROJECTS	500.00	185,055.00	11,934.95	0.00	173,120.05	6.45
250-897-943.000-BRIDGE MIL	SPECIAL PROJECTS	0.00	0.00	173,120.44	0.00	(173,120.44)	100.00
250-897-944.000	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	937.50	0.00	562.50	62.50
250-897-959.000-RR CROSSIN	MISCELLANEOUS	0.00	0.00	3,388.50	0.00	(3,388.50)	100.00
250-897-965.010	ADMIN SUPPORT	23,250.00	23,250.00	5,656.85	400.00	17,593.15	24.33
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		63,750.00	248,305.00	228,846.25	950.60	19,458.75	92.16
TOTAL EXPENDITURES		63,750.00	248,305.00	228,846.25	950.60	19,458.75	92.16
Fund 250 - LDFA Fund:							
TOTAL REVENUES		9,275.00	9,275.00	481.92	0.84	8,793.08	5.20
TOTAL EXPENDITURES		63,750.00	248,305.00	228,846.25	950.60	19,458.75	92.16
NET OF REVENUES & EXPENDITURES		(54,475.00)	(239,030.00)	(228,364.33)	(949.76)	(10,665.67)	95.54



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



There were **90 log entries** for the month of June 2021.

On 6-1 at 8pm Officer Service responded to the 4600 block of Hull on a damage to property complaint.

On 6-1 at 10:30 Officer Mentink responded to the 400 block of Woodworth for a check welfare. He located an intoxicated female and was able to determine she was able body.

On 6-2 at 11:30am Chief Bennehoff responded to a check welfare / possible suicidal subject in the 500 block of Maple St. He arrived and was able to contact with a male subject. It was determined the person has depression but was not suicidal.

On 6-2 at 12:00pm Chief Bennehoff responded to an animal complaint of a loose dog that attacked the complainant's dog. He was able to determine where the aggressive dog came from, able to get the owner to corral the dog and Animal Control responded for citations.

On 6-2 at 3:40pm Officer Mentink responded to the 4100 block of Oak St for a Felonious Assault, Suicidal Subject with a gun. Officer Mentink was able to provide safety to the female victim, set up a visual of the male subject that was punching out all windows and yelling he was going to kill the police or anyone that came in the house. The male was eventually tasered by Ingham County Sheriff's Deputy. They transported to the hospital for mental / physical / drug evaluations. Charges filed by Ingham County Sheriff's Office.

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On 6-3 at 3:35 Officer Service assisted the Leslie Fire Department with background checks for employment.

On 6-3 at 5pm Officer Service responded to the 100 block of Covert to assist CPS with child abuse investigation.

On 6-4 at 6am Officer Mentink responded to Rich's Gas Station on a CO2 complaint. He was able to call the Leslie Fire Department for assistance. He stood by until the scene was cleared by LFD.

On 6-4 at 6:50 am Chief Bennehoff responded to the Woodlawn Cemetery for a suspicious vehicle parked in the back along the woods. Conducted a search in the area and was unable to locate anyone. The car was gone by the following morning.

On 6-4 at 7:15am Chief Bennehoff responded to 1900 block of Fitchburg on a residential alarm that was set off by animals inside.

On 6-4 at 9:00am Chief Bennehoff responded to the Middle School on a student that brought alcohol to school. The school suspended the student.

On 6-4 at 2:45pm Officer Sweet assisted Eaton Co, Ingham Co and State Police at Bellevue and Onondaga looking for a male subject with multiple felonies that fled the police. He was captured and transported to Eaton County Jail.

On 6-5 at 1:05am Officer Mentink responded to Main and Bellevue for a hit and run accident.

On 6-5 at 1:30pm Officer Service responded to Fitchburg and Wright on a 2-car head on accident with multiple injuries including children. He was able to provide car and traffic policing until the ambulance and Ingham County arrived. 5 patients were transported to the hospital.

On 6-7 at 5:40pm Officer Sweet responded to the police department on a complaint of a suicidal subject. Investigation into the possible complaint could not locate a address of the name that was given. Officer Sweet check multiple areas and was unable to locate the female.

On 6-7 at 8:45pm Officer Sweet responded to the 400 block of Main St for a medical assist. Subject transported by ambulance.

On 6-8 at 1:45pm Officer Sweet responded to the police department for a vehicle vin inspection.

On 6-8 at 5:20pm Officer Sweet responded to the 4900 block of Ferris Rd to assist MSP, ICSO with multiple shots fired toward a house.

On 6-8 at 9:10pm Officer Sweet responded to the 4900 block of S Main St for a male suicidal subject. The subject was turned over to Ingham County for mental evaluation.

On 6-9 at 10:30am Chief Bennehoff responded to Fogg Marathon for a larceny of gas.

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On 6-10 at 8am Chief Bennehoff responded to the 900 block of Olds Rd for a Felonious Assault turned into a barricaded gun man with hostages. He assisted with talking the subject into custody. He was arrested and transported to jail by ICSO.

On 6-10 at 10:30am Chief Bennehoff responded to the 600 block of S Main on a vin inspection.

On 6-11 at 5:30pm Officer Sweet responded to the 700 block of E Bellevue Rd for a civil dispute. He was able to stand by and calm the parties while one left the residence.

On 6-11 at 6:30pm Officer Sweet responded to the 4000 block of Oak St for a Suicidal female. He and MSP were able to provide help to the female.

On 6-11 at 6:50pm Officer Sweet responded to the 100 block of E Bellevue for a injured dog. He searched the area and was unable to locate the dog.

On 6-12 at 1:40am Officer Mentink responded to 714 Mill St for a subject having chest pains. He monitored the male until the ambulance arrived.

On 6-12 at 12:00pm Officer Sweet responded to the 100 block of N Main St to assist on a medical call. Male with possible broken bones. He stood by until the ambulance arrived.

On 6-12 at 1 pm Officer Sweet responded to the 300 block of Washington on a suicide attempt. He was able to assist with the female and give assistance for mental health treatment.

On 6-12 at 2:45pm Officer Sweet responded to the 700 block of Mill St for juveniles throwing water balloons at cars. He was able to locate the kids and speak with them and a parent.

On 6-12 at 8:45pm Officer Sweet assisted ICSO with a suicidal male that involved his family on Wright Rd. Ingham County arrived and took over the scene and was able to get the male to come out of the house and transport to Community Mental Health for treatment.

On 6-12 at 10:50pm Officer Sweet assisted MSP at the 4000 block of Oak St on a suicidal female. MSP referred the female to Community Mental Health.

On 6-14 at 7:30am Chief Bennehoff responded to Bellevue and Blackmore for a female with a gun. The female pointed the gun at victims and discharged the gun in the air then left. Bennehoff located the female and took her into custody. She was turned over to ICSO for arrest and interviews.

On 6-14 at 1:45pm Officer Service responded to 714 Mill St on a stalking complaint. The female said subjects were stalking her over the internet.

On 6-14 at 8:45pm Officer Service responded to the 300 block of Oak St on a Malicious Destruction of Property complaint. There was damage to the persons vehicle.

On 6-14 at 11:25pm Officer Mentink responded to Bellevue and Byrum on P.I. accident. Scene was turned over to ICSO with medics.

On 6-15 at 2pm Officer Service responded to the police department to assist a female that was being followed. Chief stood by with the victim while Service drove the area trying to locate the suspect.

On 6-15 at 9am Chief Bennehoff responded to the area of Race and Sherman for a loose large breed dog running in traffic.

On 6-15 at 2:25 Chief Bennehoff located a vehicle parked behind the White Pine Academy. The gym door was unlocked. Located one staff member inside.

On 6-15 at 5pm Officer Service responded to the 700 block of Rice St on a report of larceny from a vehicle.

On 6-16 at 12:50am Officer Mentink assist outside agency with medical emergency with arrested subject. Brought the agency to Leslie Police Department and waited for ambulance.

On 6-16 at 1:30am Officer Mentink responded to the Dollar General for a motion alarm. It was determined the alarm was set off by balloons moving inside.

On 6-16 at 3pm Officer Sweet responded to the 200 block of N Main on multiple 911 hang up calls. He as able to make contact with the adult inside and they determined the child was playing with the father's phone.

On 6-16 at 7pm Officer Sweet responded to the 4300 block of Hull Rd for a PPO violation. The violation occurred over the internet. He was able to contact suspect and send up a violation to the court.

On 6-16 at 8pm Officer Sweet assist with a threats complaint at Dave's Place. Juveniles threatening other kids. Parents were contacted.

On 6-18 at 4:13am Officer Mentink responded to the 100 block of N Sherman on a Home Invasion with a gun.

Mentink was able to put out information of the suspect and Ingham County assisted by making the traffic stop for Officer Mentink. The female was detained on the highway.

Mentink recovered the gun at the house. The female was arrested and lodged at Ingham County Jail.

On 6-18 at 1pm Officer Service was assigned to do background on new hire for Leslie Fire Dept.

On 6-20 at Noon Officer Service responded to 4300 block of Cinnamon Lane for Verbal Dispute over civil property. The Parties are getting divorced and arguing over property. Officer Service was able calm the incident.

On 6-21 at 10:15pm Officer Sweet responded to the 600 block of E Bellevue on a residential alarm. He determined the residence was secure. The alarm company was notified.

On 6-22 at 12:20pm Officer Sweet and Bennehoff responded to the 200 block of Butler Street on a Verbal Dispute. The parties are getting divorced and arguing over property. We were able to calm the situation down.

On 6-22 at 5pm Officer Sweet responded to the 600 block of E Bellevue for subjects acting strange standing by roadway. Officer Sweet checked the area.

On 6-22 at 6:45 Officer Sweet responded to the 4300 block of Cinnamon Lane for a Verbal Dispute. He was able to serve the female a PPO on scene. The female was allowed to gather items and left with out incident.

On 6-22 at 8:20 Officer Sweet checked the city for a missing person from Wright Rd. He was unable to locate the male or the possible vehicle. The missing person was located later that evening by ICSO.

On 6-23 at 5:30 Officer Service responded to the 200 block of Russell St on a suspicious computer fraud investigation. Possibly an ex hacked subject's computer and data.

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On 6-23 at 6pm Officer Service responded to Hull and Bellevue for a lost wallet. He was able to determine the owner and get the property back to her.

On 6-25 at 3am Office Mentink located a male walking on Hull near Race. The older male was a walk away from an Adult Foster Care Home in Jackson. Officer Mentink contacted Blackman Twp to verify and transported the male back to his care home.

On 6-25 at 12:30pm Officer Sweet responded to 4400 Hull Rd to assist a resident with smoke alarms going off. He determined the batteries were dead and assisted her with them.

On 6-25 at 2:15pm Officer Sweet responded to 714 Mill St to conduct a welfare check on a resident in the park. The female was okay. Sweet assist her with minor issues and questions regarding removal of a person living there.

On 6-25 at 3pm Officer Sweet responded to the Leslie Police Department to serve and explain Subpoena to a witness for court on Home Invasion.

On 6-25 at 4:30 Officer Sweet responded to the 200 block of Maple St to assist with a possible heart attack. He provided medical assistance until the ambulance arrived and transported the patient.

On 6-25 at 8:45 Officer Sweet conducted a complete build check of the Leslie Schools and the complete check of Russell Park. Gates closed and secured.

On 6-25 at 10pm Officer Sweet responded to Churchill and Bellevue for a Personal Injury Accident. He provided medical assistance until the ambulance arrived then traffic assistance until the scene was turned over to ICSO.

On 6-26 at 12:30am Officer Mentink went on foot patrol and checked all business downtown and off the highway.

On 6-26 at 1:45am Officer Mentink responded to Russell Park attempting to look for a couple subjects moving about in the park. The caller stated there was two males. Mentink checked play structures and building. He wasn't able to find the subjects.

On 6-26 at 12:40pm Officer Sweet responded to the 4100 block of Oak St on a medical assist. He stood by with the ambulance. The male has history of being assaultive and mental issues. He was having chest pains and needed to be transported.

On 6-26 at 2pm Officer Sweet responded to Boss Cider on an alarm inside. He was able to contact the owner and they determined the building checked secure.

On 6-26 at 7:30pm Officer Sweet responded to the area of S Sherman and Washington on a flooding issue. The caller stated the water was backing up into the houses. Sweet checked the area and called DPW on call. He monitored the area after the rains stopped. The streets were able to drain the water.

On 6-26 at 9:25pm Officer Sweet responded to Bellevue and us127 for a male slumped over the wheel looking to have a medical problem. Sweet checked the area and the highway and was unable to locate the subject.

On 6-27 at 1:45pm Officer Sweet responded to the Dollar General for a fight call. He arrived and the caller said there was a male punching the electrical box acting like he was fighting. He left prior to Officer Sweets arrival. He checked the area and was unable to locate the subject.

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On 6-27 at 7:10pm Officer Sweet responded to the area of Race and State St checking for an elderly male walking around possibly confused. Officer Sweet checked the area and was unable to locate the subject.

On 6-27 at 7:40pm Officer Sweet responded to Dollar General on a Retail Fraud. They looked at the cameras and observed a male subject taking pop from the cooler and walking out. Officer Sweet drove around multiple times looking for the male on camera and was unable to locate him.

On 6-28 at 11:15pm Officer Service conducted property checks to Russell Park and the Leslie Schools. It was noted that he located a wooden block propping one of the doors open. The door was secured, and the Leslie School official was notified.

On 6-29 at 12:30am Officer Mentink walked the downtown area checking all doors and business security.

On 6-29 at 0730am Chief Bennehoff responded to the 200 block of Butler Street on damage to mailboxes and house being toilet papered. Suspect identified and confessed.

On 6-29 at 8:30am Chief Bennehoff located a large broken tree branch laying on power lines on Russell Street near Bellevue. He had DPW remove the tree.

On 6-29 at 7pm Officer Service responded to check for a possible drunk driver on Bellevue near Hull. He checked the area was unable to locate the suspect vehicle.

On 6-29 at 8pm Officer Service responded to check for screaming kids and profanity in the area of Covert St and Race. He checked the area and was unable to locate any problems.

On 6-29 at 10pm Officer Service conducted property checks at Russell Park and the Leslie Schools. He located an open door at LMS. It was reported to custodian to secure the door.

On 6-29 at 8:30pm Officer Service responded to the Leslie Police Department on a suspicious package. Possibly narcotic pills that were found. The pills were packaged and placed in the LPD drug drop box.

On 6-29 at 8pm Officer Service responded to the Byrum Hardware for a verbal argument in the parking lot. Officer Service was able to calm the situation down.

On 6-30 at 3:50am Officer Mentink conducted business checks downtown and off the highway.

On 6-30 at 12:00pm Officer Sweet responded to the Ice Cream Shop on a male acting like he was attempting to break in. Sweet was able to locate the elderly male and determine he was a little confused and was able to assist the male.

On 6-30 at 1pm Officer Sweet responded to the 300 block of Russell St on a suspicious person complaint. There is a subject walking around the yard at night. This showed up on the on the homeowner's camera. Unable to identify. Nothing taken.

On 6-30 at 2:40 Officer Sweet responded to the 100 block of E Race on a medical. Female there having a possible heart attack. Officer Sweet assisted until the ambulance arrived and transported the female to the hospital.

On 6-30 at 9pm Officer Sweet conducted property checks on the parks and schools.

On 6-30 at 11:58pm Officer Mentink responded to the 400 block of Church St on a Domestic Assault. Investigation showed damages and injuries. Warrant requests sent to prosecutor's office on both subjects.

Leslie Fire Department Report for July 2021

Covid items- no ongoing covid type items with Leslie fire personnel. However, I still clean inside the trucks and the station weekly with a sanitizer solution to keep on top of this!

Personnel- no personnel issues with current group. Two new firemen have finished class, and both passed the written and practical class! I have posted online for new people to see if anyone wanted to become a fireman. I have four who went through our assessment items, and I took four people. So, in the fall I will have 4 new people in the fire 1 and 2 class!

Trucks- only truck issue is our foam unit on engine 740 is not working (foam puts a fire out quicker). I have our maintenance person working on getting parts to fix! No other issues at all.

Fire permits: I am still taking and doing fire permits daily and do roughly 15 to 20 weekly right now!

New Radio system: our new Ingham County radio system is in and getting installed throughout the county! The entire system should be up and fully working sometime in September.

Runs for month:

- Rollover accident
- Smoke investigation
- House fire in Rives twp.
- Wires down in twp.
- Wires down in twp. again.
- Tree/wires down once again
- Tornado warning for Leslie area.
- Car accident with subjects pinned in the car.
- Grass fire
- Fire assist to Onondaga fire.
- House fire assist to Rives fire.
- Another fire assist to Rives fire.
- Grass fire
- Live wires down
- Assist to Henrietta fire on a barn fire

I have signed myself up to be on the board of the new Chamber for Leslie representing the Leslie Fire Dept.

Training- the Fire Dept. trained in pump operation, driving the trucks and apparatus. Class was done for fire suppression. We are meeting face-to-face and doing training!

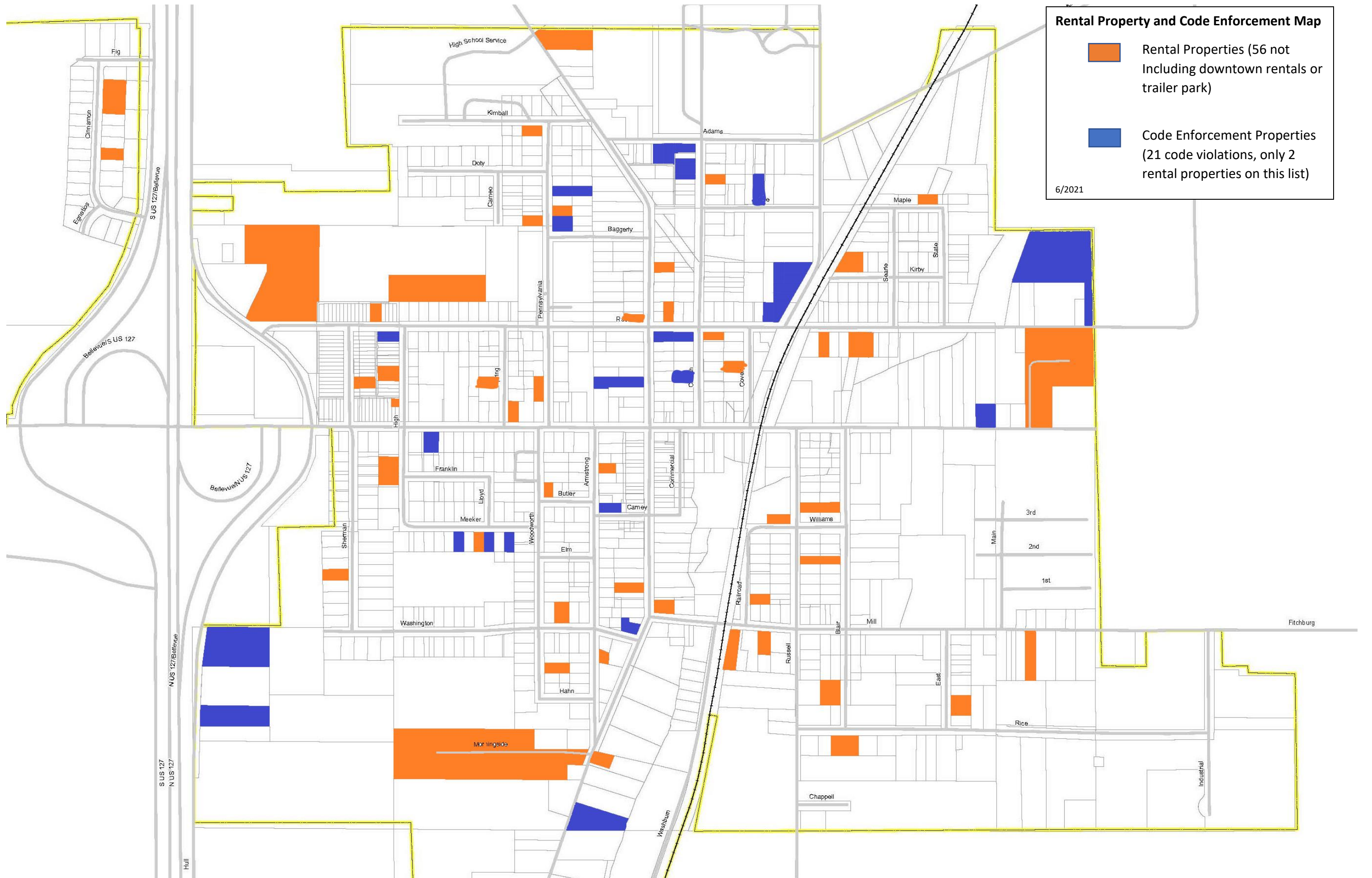
Chief Howe
LESLIE FIRE DEPARTMENT

(517) 589-8670
leslifire@hotmail.com

Rental Property and Code Enforcement Map

- Rental Properties (56 not including downtown rentals or trailer park)
- Code Enforcement Properties (21 code violations, only 2 rental properties on this list)

6/2021





MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: July 13, 2021
Subject: Leslie Pool Building Demolition Quote

Background:

The pool building, pool and kiddie pool have deteriorated beyond repair. DPW noticed large tears in the pool covering, which is a public safety hazard. The pool building roof leaks and people keep breaking into the building. The gas has been removed from the building and capped. A panel will be placed on one of the poles so that electricity can be accessed during special events.

Recommended Action:

Staff recommendation is to raze the building, remove the old pools and fill with sand so that it is ready for a splash pad, volleyball court and ice rink when the city is ready to move forward on those projects. The quote of \$35,363 shows cost breakout for material and equipment to do the work. Approximately \$45,000 has been set aside in the public improvements fund for improvements to the pool site.

Leslie Pool Demolition

The old pool building, and entire site, are a public safety concern. The pool covers are torn and increase the city's liability if someone falls in and gets injured. To mitigate this exposure, Leslie DPW will raze pool building, tear out old pools and fill with sand. Approximately \$45,000 is allocated in public improvement fund for the old pool site and can be used for this purpose.

Description	Cost
Excavator rental – 1 week	2,000
2 trucks for haul away @ \$110/hour	6,000
1 - 40 yard dumpster for roof	550
1500 yards of sand to fill pools @ \$14/yard	21,000
Roller packer rental – 1 week	1,200
Sub-total	30,750
Contingency – 15%	4,613
Grand Total	\$35,363



MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: July 13, 2021
Subject: Michigan Municipal League Workers' Compensation Fund Ballot.

Background:

Each year the League sends out a ballot for board or trustee appointments prior to its Annual Convention in the Fall. The governing board of each municipality is asked to vote. The slate of officers is included in the packet along with the ballot.

Recommended Action:

Staff recommendation is to vote on the slate of officers to serve on the Michigan Municipal League Workers' Compensation Fund Board and authorize the Mayor Pro-tem to sign the ballot.

THE CANDIDATES

Four-year terms beginning October 1, 2021



Lois Allen-Richardson, Mayor, City of Ypsilanti

Lois has more than sixteen years of experience as a municipal official, currently serving as mayor of the City of Ypsilanti, having previously served as its councilmember and mayor pro tem. She is a founding member and the current president of Michigan Black Caucus of Local Elected Officials (MBC-LEO). Lois is also currently serving as president of the Elected Officials Academy Advisory Board, has previously served as a MML Board of Trustee member and is a past regional secretary with MML. Lois is also involved in several local civic organizations. Lois is seeking election to her second term.



Brian Boggs, City Council Member, City of Durand

Brian Boggs has more than 18 years' experience in local government and is currently the Shiawassee County Administrator and a longtime member of the Durand City Council. Brian is an Assistant Professor for the Hubert H. Humphrey Fellowship Programs in International Studies and Programs at Michigan State University. He has written extensively on educational organizational complexity, specifically as it affects urban schools and policy. He has most recently been published in Teacher's College Record at Columbia with a piece titled, "Conceptualizing Virtual Instructional Resource Enactment in an Era of Greater Centralization, Specification of Quality Instructional Practices, and Proliferation of Instructional Resources." Further, he has published book chapters in: Handbook of Urban Education Leadership; Handbook of Education Politics and Policy; School to Prison Pipeline; Emerging Issues and Trends in Education; Beyond Marginality; and Educational Policy Goes to School. He has also been published in the Journal of School Public Relations. Brian holds a Ph.D. in educational policy from Michigan State University and is currently finishing his J.D. from Mitchell Hamline School of Law. He holds an MA in Rhetoric and a BA in English from the University of Michigan. Brian is seeking election to his first term.



Maureen Donker, Mayor, City of Midland

Maureen has more than five years of experience as a municipal official, and has served as mayor of Midland since 2009. She has been the Executive Director of The Reece Endeavor of Midland, a community program providing homes for individuals with special needs, since 1998. Maureen is also active in the Midland community, serving on various local and regional civic organizations. Maureen is seeking re-election to her third term.



Scott Erickson, Manager, City of Ironwood

Scott has more than thirty years of experience as a municipal official, serving as city manager of Ironwood since 2005. He previously served with the city of Oshkosh, WI and Andover, MN. Scott was a Michigan Municipal League Board of Trustees member from 2011-2014 and received the MML Jim Sinclair Exceptional Service Award in 2016. He has previously served as the president of the Upper Peninsula City Managers Organization and is involved in several local civic organizations. Scott is seeking election to his second term.

THE CANDIDATES
Four-year terms beginning October 1, 2021



Susan Montenegro, Manager, City of Leslie

Susan Montenegro has more than eight years' experience in municipal government, having started her municipal career with the City of Owosso in 2013, where she first served as an intern and was then hired as assistant city manager and director of community development. In June of 2018, Susan was appointed city manager for the City of Leslie.

Susan is a member of the Michigan Municipal Executives, currently serving on its Board and its Early Career Outreach Committee, having previously served on its Professional Development Committee. Susan is a member of the 16/50 Work Group for the Michigan Municipal League's 16/50 Project. She is a member of the International City/County Management Association (ICMA) and previously served on its Welcome Ambassadors Committee.

Susan holds an Associate of Arts degree in Business from the University of Phoenix, a Bachelor of Science degree in Human Services Management from the University of Phoenix graduating with honors, and a Masters degree in Public Administration from the University of Michigan-Flint. Susan is seeking election to her first term.

**Michigan Municipal League
Workers' Compensation Fund**

OFFICIAL BALLOT - 2021

Vote for five Trustees by marking the line to the left of the name for four (4) year terms beginning October 1, 2021.

____ **Lois Allen-Richardson, Incumbent**
Mayor, City of Ypsilanti

____ **Brian Boggs, Appointee**
City Council Member, City of Durand

____ **Maureen Donker, Incumbent**
Mayor, City of Midland

____ **Scott Erickson, Incumbent**
Manager, City of Ironwood

____ **Susan Montenegro, Appointee**
Manager, City of Leslie

Write-in Candidate

I hereby certify that:

(Municipality/Agency)

by action of its governing body, has authorized its vote to be cast for the above persons to serve as Trustees of the Michigan Municipal League Workers' Compensation Fund.

Official Signature

Date:

**Ballot deadline:
August 13, 2021**



MEMO

To: City Council
From: Susan Montenegro, City Manager
Date: July 14, 2021
Subject: Engineer Proposal

Background:

A sample contract for city engineering services was submitted to Council at the June 15, 2021 meeting by Alan C. Smaka, PE, PLLC. Council asked to have Mr. Smaka attend the July 19, 2021 Council meeting to clarify questions they have.

Three levels of service are identified in the sample contract: Advisory, Consultative, and Collaborative, each with different costs. As this is a sample contract, scope and terms can be modified to fit the City of Leslie's specific needs.

Recommended Action:

Staff recommendation is for Council to select the level of service they deem appropriate, approve entering into a contract with Alan C. Smaka, PE, PLLC, and authorize the city attorney and city manager to enter into contract negotiations.

Contract Agreement | City of Example

1. Contract Agreement

This Contract Agreement (Contract) is hereby made and entered into on this the **xst** day of **xxxx**, 2021, by and between the City of **xxxx**, hereinafter referred to as "City", and Alan C Smaka, PE, PLLC, a Michigan Professional Limited Liability Company, by and through its principal Member, Alan C. Smaka, hereinafter referred to as "ACSP", for independent contractor and consultant services for the benefit of the City as further described below.

2. Client Needs Appraisal

The City is a home rule city charged with a multitude of duties and responsibilities authorized under State law and within its Charter, and has utilized a council-manager form since the early 2000's.

Commented [A51]: "Client Needs Appraisal" section to be updated specifically to a given City situation

Prior to the council-manager form, the City was a cross between a strong and weak mayor form, utilized many commissioner lead committees, and was fortunate to have key long-serving staff and commissioners who sensed the overall cooperation needed to accomplish the City's programs, and informally proceeded to act for the City's betterment.

Since the institution of the council-manager form, the City has continually made strides in establishing clearer roles, responsibilities, and systems to permit the Council to act as policy makers while empowering the City administration and staff to implement tactical programs while guiding the development of Council and community driven strategic initiatives. Together, the Council and administration are to manage the affairs of the City across, among others, the technical, capital, public safety, operational, compliance, financial, legal, enforcement, and administrative realms.

During the timeframe of the council-manager form use, the City has experienced declining state revenue sharing, strains on local tax revenues and property valuations, departure and/or nearing retirement of long-term staff, loss of a major local manufacturer, and increased competition in a global marketplace. This has placed a heightened need and awareness to do more with less, which can only be achieved when the City understands its strategic goals, prioritizes its actions and resource allocation, and places good people in positions to make the best daily decisions to move the community towards those goals.

Despite some of the recent challenges, the City is poised better today than 20 years ago to move forward from a position of strength. A stable manager and staff continue to refine the day-to-day operations of the City. Budgets are being managed diligently. Significant capital improvements have been made to improve potable water quality and fire protection, parks, and road systems. Regional opportunities and growth projections, especially for west Michigan counties along the Lake Michigan shoreline, are more favorable than other parts of the State. And many of the same natural and logistical resources which resulted in the original settlement of the City will continue to present opportunities City leaders can leverage should they be so prepared.

Given the momentum the City is experiencing and the need to optimize resources in implementation of its tactical/asset management/capital improvement programs, the City can benefit from continuity across all its interests. This includes alignment between the Council, consultants (e.g., accountant, attorneys, engineering firms, rate consultants), contractors/vendors, and stakeholders (e.g., current residents, future residents and utility customers, neighboring governments), as well as a deeper understanding and consistent implementation of capital improvements that align with the Council's strategic initiatives. As such, it is paramount for the City's current and future councils to understand and commit to well understood short-term and long-term strategies and then organize resources, both internally and externally, to realize those desired outcomes.

3. Consultant Qualifications

Alan Smaka of ACSP is a licensed (Michigan) civil engineer. With over 20 years of experience in the municipal and commercial industries, with specialized focus in the wastewater, water, stormwater, transportation, and site development arenas, he has developed a strong resume in the design, commissioning, operation, and general management of capital assets for both private and municipal

clientele (wastewater, water, stormwater, transportation, recreational, etc.). Tangentially, through experience as a business leader and client principal, Alan can also advise on, find relationships between, and explain:

- **Administration** | Council/staffing organization; roles and responsibilities; contract operator evaluation and management; legal formations; facilitating and authoring contract terms; drafting and facilitating requests for proposals (RFPs); meeting facilitation; community engagement and outreach; enforcement
- **Legal** | Regulatory compliance comprehension; contract negotiations; mediation
- **Finance** | Budget interpretation; rate analysis; project estimation; budget creation; budget tracking
- **Operations** | Contract operator management; consultant management; strategic staffing plans
- **Project Implementation as Owner's Representative** | Review of detailed project plans, specifications, permit applications, basis of designs, etc.; attendance at project status meetings; review of contracts, pay applications, change orders, etc.; conflict resolution assistance; budget and funding coordination

Alan's unique breadth of experience and abilities allows him to distill and communicate relevant facts. In turn, the City's Council will have a deeper, more unified understanding allowing for more informed decisions.

4. Engagement Objectives

Ultimately, the City seeks an objective, skilled, third-party to evaluate, recommend, and implement agreed upon scopes of work on behalf of the City. Stated another way...to be your City Engineer, resource, and advocate for the City's interest without the need to directly employ an individual at a significantly increased cost. ACSP has identified opportunities for the City in the following areas and has categorized them into three levels of service.

Advisory | Working with the City's Council and manager as a backstage resource. In this capacity, ACSP will serve as the City's backstage resource, meeting with the City's primary team (to be identified by the City prior to beginning this engagement)/Council members. The role will include acting as a sounding board, playing devil's advocate, providing a third-party objective, and facilitating the process itself, meeting as often as needed, and without constraint. ACSP will also be accessible by phone and e-mail for review and advice. Specific examples of advisory services include:

- **Council meeting attendance**
- **Regulatory compliance comprehension** helps understand and react to regulatory requirements in relation to finances (e.g., EGGLE, OSHA)
- **Strategic and general advisement session attendance** helps tie the technical, funding, operational and legal aspects of the City's capital plan to the goals of the team/Council.

Consultative | Working with the City and third parties on behalf of City to facilitate activities. ACSP will engage one-on-one with selected City team members; and be available to selected others outside of the City, as determined and authorized by the City. Specific examples of consultative services include:

- **Meeting attendance** with other consultants or contractors
- **Capital improvement and asset management plan review**, review the plan and represent City when determining actions for future planning
- **Rates and charges evaluation**, work with rate consultants and provide opinions on suggested strategies
- **Budget interpretation**
- **Explore funding options** (e.g., FDA, USDA, refinancing)
- **Review work prepared by others, as needed**

- **Governance and strategic management assistance to the City**, the goals and roles of the team/City, keep the City on task (project charters, the scope of the staff/Council vs. other resource activities), and strategic decision making.

Collaborative | Working on behalf of and alongside the City team/Council, and third parties, to do work. ACSP will create tangible work products for and on behalf of the City.

- **Meeting attendance** with customers
- **Facilitation with project partners**, bridging the gap of understanding between various stakeholders (e.g., engineering firm, contractor, property owners, prospective customers)
- **Drafting requests for proposals (RFPs)**, identify potential candidates, draft documents, suggest alternative ways to implement a project
- Evaluation and **work with legal counsel** on ordinance and contractual matters
- General/customer **response assistance**
- **Project facilitation and scoping**, cost estimates, meeting with stakeholders

5. Not Included in this Contract

- Project implementation as Owner's representative after an RFP is drafted –
 - This service can be provided as part of a subsequent agreement and through the designation of ACSP as the "Owner's representative"
 - Except this Contract **does** include such representation for the xxxx Project
 - Are there any projects you foresee in the next 6-12 months the Township would like me to act as an owner's rep?
- Public meeting facilitation
- Website development/monitoring
- Mailings

6. Joint Accountabilities

The City will be responsible for internal scheduling, reasonable access to key personnel, on-site administrative support, and reasonable access to past and current documentation that will aid a project. ACSP will sign all required nondisclosure and confidentiality agreements and will provide its own off-site administrative support.

Both parties agree to immediately notify each other of any intelligence or findings that will impact the success of this Contract so that appropriate and timely action can be considered.

7. Evaluation

Once per quarter or at regular or special meetings of the City Council, a summary of work in progress shall be prepared by ACSP and presented to the City within the agenda at Council meetings.

8. Ownership

ACSP acknowledges that all files, records, lists, books, computer printouts, manuals, financial information, and other documents relating to the City will be returned to the City upon the termination of this Contract, as necessary.

9. Contract Duration

This Contract shall be effective **xxxx x**, 2021, through **xxxx x**, 2021, a period of 6 months. Renewal shall be executed under a new contract. This Contract is for the services of Alan Smaka, personally, as an independent contractor, and hereunder, ACSP is an independent contractor/consultant. Because ACSP is engaged as an independent contractor, ACSP is not eligible for any employee benefits of the City. Additionally, no payroll or employment taxes of any kind shall be withheld or paid by the City with respect to payments to ACSP.

This Contract may not be modified except by written amendment/ agreement of the parties and signed by ACSP and ratified and signed by the City. The parties agree that this Contract is terminable by either party at any time upon 30 days written notice.

10. Compensation

On engagements of this nature, ACSP's philosophy is not to assess an hourly or daily fee, since the City should not have to make an investment decision every time assistance is needed, nor should City staff, team or Council members have to seek permission to spend money if they need assistance. This approach provides a higher overall value to the City.

This Contract's annual value is \$ xx,xxx to engage Alan C Smaka, PE, PLLC as a consultant of the City with assistance levels as outlined above. This rate will be reduced to \$ xx,xxx as an introductory trial rate for the Contract period of xxxx x, 2020 through xxxx x, 2021.

These fees include administrative, logistical, communication, and travel expenses within a 60-mile radius of the Greater South Haven area. Outside of that radius, usual, customary, and reasonable expenses apply.

11. Payment Terms

- \$x,000 is due on acceptance of this Contract.
- Thereafter, \$x,x00 shall be paid monthly, on the 1st of each month, for the remaining five months of this Contract.

12. Notices

All notices and other communications hereunder shall be sufficiently given and shall be deemed given when dispatched by regular, registered, or certified mail, postage prepaid, or by hand delivery address as follows:

If to City of xxxx:

City of xxxx
Address (xxxx Municipal Building)
City, Michigan xxxxx
Attention: City Manager

If to Alan C Smaka, PE, PLLC:

Alan C Smaka, PE, PLLC
P.O. Box 136
Covert, Michigan 49043
Attention: Alan Smaka, Member

The parties hereto may, by notice given pursuant to this Section 12, designate any further or different address or an e-mail address to which subsequent notices, certificates or other communications may be sent.

13. Governing Law

This Contract shall be construed in all respects in accordance with the laws of the State of Michigan

14. Severability

In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

15. Binding Effect

The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of the parties hereto.

16. Captions

The captions or headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Contract.

17. Entire Contract

Except as otherwise indicated in this Contract, this Contract constitutes the entire agreement between the parties and there are no other representations, warranties, promises, guarantees or agreements, oral or written, express or implied, between the parties hereto with respect to this Contract.

18. Assignment

This Contract and all rights and obligations hereunder shall not be assignable unless all parties hereto agree in writing to such assignment.

19. Waiver

The waiver by any party hereto of a breach or violation of any provision of this Contract shall not be a waiver of any subsequent breach of the same or any other provision of this Contract.

20. Effective Date

This Contract shall be effective as of the date set forth in the first paragraph hereof.

21. Acceptance

The signatures below indicate acceptance of this Contract and the terms and conditions herein. Alternatively, the City's initial payment per the terms above will also represent acceptance of this Contract.

For Alan C Smaka, PE, PLLC:

Signature: _____
Name: Alan C. Smaka, PE
Title: Member

Date: _____

For City of **xxxx**:

Signature: _____
Name: _____
Title: _____

Date: _____