



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 TUESDAY, JULY 21, 2020
LESLIE CITY HALL, 602 W. BELLEVUE STREET

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

AGENDA

I. ROLL CALL.
PLEDGE OF ALLEGIANCE.

II. CONSENT AGENDA:

- A. Approval of the agenda.
Approval of the minutes of regular meeting on June 16, 2020.
Approval of the minutes of special meeting on June 29, 2020.
- B. Payment of Bills – July 2020. Affirm check disbursements totaling \$81,632.99 for July 2020.
- C. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments effective July 1, 2020.

Name	Board/Commission	Term Expires
Tobey Teague*	Downtown Development Authority	07/01/2024
Richard Floyd*	Downtown Development Authority	07/01/2024

*designates reappointment

- D. Communication:
 - a. Manager's Report.
 - b. June 2020 Financials.
 - c. May & June 2020 Police Department Report.
 - d. June 17 – July 15, 2020 Fire Department Report.

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

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

V. PUBLIC HEARING – None

VI. ITEMS OF BUSINESS:

This institution is an equal opportunity provider, and employer.



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- A. Leslie Area Firefighters Association Bench in Memory of Jack Fogg. Approve the placement of a memorial bench in the Downtown in memory of Jack Fogg by the Leslie Area Firefighters Association.
- B. Sale of Land in Business Park Recommendation by the LDFA. A formal recommendation from the LDFA regarding sale of land in the business park to 024 Well, LLC.
- C. Contract Amendment No. 4 to C2AE Engineering Contract for the Mill Street Bridge Project. C2AE will provide Council with an update of the project, current delays and proposed increase in cost and time to complete the project.

VII. COUNCIL AGENDA:

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

Boards and Commissions Openings:

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

Planning Commission – term expires November 1, 2020

Zoning Board of Appeals – term expires June 30, 2021

Next City Council meeting is scheduled for August 18, 2020 at 7:00 p.m.

**CITY OF LESLIE
REGULAR COUNCIL MEETING
MINUTES
JUNE 16, 2020**

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

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

Excused: None.

Also Present: CM Montenegro, Carrie Fancher-Howe, Chelsea Cox, Brandon Christy, Karl Knoneberg.

Item 1 **Consent Agenda**

- A. Approval of the agenda.
 - Approval of the minutes of regular meeting on May 19, 2020.
 - Approval of the minutes of special meeting on June 2, 2020
- B. Payment of Bills – June 2020. Affirm check disbursements totaling \$83,169.24 for June 2020.
- C. Communication:
 - a. Manager’s Report.
 - b. May 2020 Financials.

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

ALL YEAS
MOTION CARRIED

Item 2 **Public Comment**

Brandon Christy, 024 Wells

Item 4 **Council Comment**

None

Item 5 **Public Hearing**

None

Item 6 **Items of Business**

- A. Resolution 2020-10 Budget Amendments for 2019-2020. Approve budget amendment for fiscal year 2019-2020.

Motion by Owen, second by Doane to approve Resolution 2020-10.

ROLL CALL VOTE

Babin - Yes

Beegle - Yes

Owen - Yes

Fox - Yes
Doane - Yes
Johnson - Yes

MOTION CARRIES

- B. Resolution 2020-11 Adopt Budget, Fiscal Year July 1, 2020 through June 30, 2021.
Approve budget for fiscal year 2020-2021.

Motion by Fox, second by Owen to approve Resolution 2020-11.

ROLL CALL VOTE

Babin - Yes
Beegle - Yes
Owen - Yes
Fox - Yes
Doane - Yes
Johnson - Yes

MOTION CARRIES

- C. Four Way Stop Conversation. Several emails have been received regarding the intersection of Kirby and Oak. Council concluded to have Leslie Police Department conduct a traffic study.

Item 7

Adjournment

Moved by Doane, seconded by Owen to adjourn.

ALL YEAS
MOTION CARRIED
Time: 7:25 pm.


Clerk Chelsea Cox

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

Meeting to be held as a Virtual Meeting due to the COVID-19 pandemic, under the authority of Executive Order No. 2020-129 of the Office of the Governor of the State of Michigan.

Council Organization

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

Roll Call

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

Absent: None

Also Present: City Manager Montenegro, Brian Baker, Bill Kimble of C2AE, Roger Marks of C2AE, Greg Kray of C2AE.

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

PURPOSE OF THIS MEETING: Mill Street Bridge Project Modification Presentation.

A. APPROVAL OF THE AMENDED AGENDA – adding public comment section

Motion Babin, second Doan to approve the agenda as amended.

All ayes. Motion Carried.

B. PUBLIC COMMENT.

Brian Baker asked if the slope at his property would be affected by the proposed changes to the Mill Street bridge. No other comments were received.

C. Mill Street Bridge Project Modification.

C2AE proposes to lower road by 6 inches, which will result in a 1:3 slope in the southern greenbelt area. This option will require notification to EGLE regarding the joint permit. Additionally, this option will reduce the cover over the insulated water main at the box culvert from 4.5 feet to 4 feet, which will require an amendment to the Act 399 permit. City will bear no additional cost outside the original scope of work for these revisions.

Motion Doane, second Johnson to approve Mills Street bridge modification as proposed above.

Roll Call Vote

AYES: Fox, Owen, Beegle, Johnson, Doane, Babin.

NAYS: None.

Motion carries.

C. Motion to adjourn.

Motion Owen, second Doane. **All ayes. Motion carried.**

Meeting adjourned at 7:22pm.

Respectfully submitted,

Susan Montenegro,
City Manager

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH ACCOUNT	957,735.36
101-000-004.000	INVESTMENT	535.41
101-000-010.000	TUTTLE PARK MAINTENANCE FUND	22,569.25
101-000-011.000	PETTY CASH - TREAS OFFICE	250.00
101-000-012.000	PETTY CASH - FRONT OFFICE	200.00
101-000-014.000	302 JUSTICE TRAINING FUND	466.62
101-000-015.000	POLICE FORFEITURE FUND	1,142.10
101-000-017.000	MBIA-CLASS INVESTMENTS	1,270.23
101-000-035.000	ACCOUNTS RECEIVABLE	6,505.43
101-000-078.000	DUE FROM STATE	40,141.00
101-000-084.000	DUE FROM OTHER FUNDS	1,036.88
101-000-084.248	DUE FROM DDA	156.75
101-000-090.000	ADVANCE TO PAYROLL	5,000.00
101-000-091.000	ADVANCE TO FSA ACCT	1,536.32
101-000-123.000	PREPAID EXPENSES	21,212.89
Total Assets		1,059,758.24
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	17,878.29
101-000-214.000	DUE TO OTHER FUNDS	1,665.41
101-000-257.000	ACCRUED SALARIES	35,507.00
101-000-307.248	NOTE PAYABLE TO DDA	150,000.00
101-484-307.248	NOTE PAYABLE TO DDA	(56,153.51)
101-484-308.248	INTEREST ON DDA NOTE	(2,020.00)
Total Liabilities		146,877.19
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	684,416.60
101-000-396.000	302 JUSTICE TRAINING FUND BAL	1,444.92
101-000-397.000	POLICE FORFEITURE FUND BAL	1,141.97
Total Fund Balance		687,003.49
Beginning Fund Balance		687,003.49
Net of Revenues VS Expenditures		225,877.56
Fund Balance Adjustments		0.00
Ending Fund Balance		912,881.05
Total Liabilities And Fund Balance		1,059,758.24

PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
			ORIGINAL BUDGET	AMENDED BUDGET				
Revenues								
Dept 000	101-000-402.000	PROPERTY TAXES	535,162.00	535,162.00	533,849.82	31,219.09	1,312.18	99.75
	101-000-423.000	TRAILER TAXES	433.00	433.00	140.00	0.00	293.00	32.33
	101-000-441.000	LOCAL COMM STAB SHARE TAX	71,655.00	71,655.00	142,252.38	0.00	(70,597.38)	198.52
	101-000-445.000	PENALTIES/INT ON PROP TAXES	3,000.00	3,000.00	6,236.76	1,416.99	(3,236.76)	207.89
	101-000-447.000	ADMIN FEES ON PROP TAXES	25,000.00	25,000.00	21,042.04	0.00	3,957.96	84.17
	101-000-451.000	LICENSES & PERMITS	300.00	300.00	78.00	30.00	222.00	26.00
	101-000-460.000	CABLE TV FRACTIONISE FEE	11,000.00	11,000.00	9,941.93	0.00	1,058.07	90.38
	101-000-504.000	TWP REIMBURSEMENT-FIRE	68,000.00	68,000.00	27,744.80	17,386.76	40,255.20	40.80
	101-000-567.000	STATE GRANT - 302 JUSTICE TRAI	500.00	500.00	0.00	0.00	500.00	0.00
	101-000-574.000	STATE SHARED REVENUE	243,567.00	243,567.00	240,392.00	35,994.00	3,175.00	98.70
	101-000-580.000	WOODLAWN CEM REIMBURSEMENT	56,000.00	56,000.00	65,414.71	34,121.85	(9,414.71)	116.81
	101-000-587.000	DCA ADMIN CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
	101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
	101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00	14,000.00	14,000.00	0.00	0.00	100.00
	101-000-591.000	LDFA CONTRIB TO POLICE	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
	101-000-592.000	LDFA CONTRIB TO POLICE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
	101-000-664.000	INTEREST EARNED	8,000.00	12,596.00	12,597.12	0.68	(1.12)	100.01
	101-000-673.001	SALE OF LAND IN BUSINESS/IND P	0.00	0.00	20,900.00	0.00	(20,900.00)	100.00
	101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	8,000.00	12,000.00	0.00	(4,000.00)	150.00
	101-000-694.000	MISC OTHER	21,714.00	21,714.00	65,138.98	5,967.55	(43,424.98)	299.99
	101-000-695.000	LIDCOR CONTROL FEE	1,800.00	1,800.00	1,608.75	0.00	191.25	89.38
Total Dept 000			1,198,131.00	1,202,727.00	1,303,337.29	126,136.92	(100,610.29)	108.37
TOTAL REVENUES								
			1,198,131.00	1,202,727.00	1,303,337.29	126,136.92	(100,610.29)	108.37
Expenditures								
Dept 101 - COUNCIL								
	101-101-703.000	SALARIES/WAGES-COUNCIL	6,000.00	6,000.00	8,540.00	0.00	(2,540.00)	142.33
	101-101-714.000	FICA EXPENSE	550.00	550.00	653.31	0.00	(103.31)	118.78
	101-101-744.000	SUPPLIES	100.00	100.00	384.00	0.00	(284.00)	384.00
	101-101-915.000	MEMBERSHIPS	2,500.00	2,500.00	2,102.00	0.00	398.00	84.08
	101-101-959.000	MISCELLANEOUS	0.00	0.00	250.00	0.00	(250.00)	100.00
	101-101-960.000	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 101 - COUNCIL			12,650.00	12,650.00	11,929.31	0.00	720.69	94.30
Dept 172 - CITY MANAGER								
	101-172-703.000	SALARIES/WAGES-MANAGER	75,792.00	75,792.00	69,549.14	3,211.71	6,242.86	91.76
	101-172-714.000	FICA EXPENSE	5,753.00	5,753.00	5,626.49	551.69	126.51	97.80
	101-172-720.000	FRINGES	17,000.00	17,000.00	9,680.63	4,270.46	7,319.37	56.94
	101-172-915.000	MEMBERSHIPS	900.00	900.00	843.04	60.00	56.96	93.67
	101-172-920.000	UTILITIES	1,000.00	1,000.00	665.48	60.28	334.52	66.55
	101-172-959.000	MISCELLANEOUS	500.00	500.00	19.47	0.00	480.53	3.89
	101-172-960.000	TRAINING	4,000.00	4,000.00	4,174.14	0.00	(174.14)	104.35
Total Dept 172 - CITY MANAGER			104,945.00	104,945.00	90,558.39	8,154.14	14,386.61	86.29
Dept 210 - CITY ATTORNEY								
	101-210-802.000	ATTORNEY	30,000.00	30,000.00	30,811.50	3,234.00	(811.50)	102.71

User: CARRIE
DB: Leslie

PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% EDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 210 - CITY ATTORNEY		30,000.00	30,000.00	30,811.50	3,234.00	(811.50)	102.71
Dept 215 - CITY CLERK							
101-215-703.000	SALARIES/WAGES-CITY CLERK	47,322.00	47,322.00	45,643.56	2,047.52	1,678.44	96.45
101-215-714.000	FICA EXPENSE	3,186.00	3,186.00	3,264.53	136.26	(78.53)	102.46
101-215-720.000	FRINGES	17,552.00	17,552.00	14,582.12	170.10	2,969.88	83.08
101-215-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-215-960.000	TRAINING	4,500.00	4,500.00	1,184.98	0.00	3,315.02	26.33
Total Dept 215 - CITY CLERK		72,766.00	72,766.00	64,675.19	2,353.88	8,090.81	88.88
Dept 247 - BOARD OF REVIEW							
101-247-703.000	SALARIES/WAGES	500.00	500.00	440.00	0.00	60.00	88.00
101-247-714.000	FICA EXPENSE	40.00	40.00	33.68	0.00	6.32	84.20
Total Dept 247 - BOARD OF REVIEW		540.00	540.00	473.68	0.00	66.32	87.72
Dept 253 - FINANCE DIRECTOR/TREAS							
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	44,718.00	44,718.00	43,135.67	1,935.00	1,582.33	96.46
101-253-714.000	FICA EXPENSE	4,261.00	4,261.00	3,190.14	125.28	1,070.86	74.87
101-253-720.000	FRINGES	7,020.00	7,020.00	2,355.40	207.72	4,664.60	33.55
101-253-959.000	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	0.00
101-253-960.000	TRAINING	4,500.00	4,500.00	2,702.03	0.00	1,797.97	60.05
Total Dept 253 - FINANCE DIRECTOR/TREAS		60,705.00	60,705.00	51,383.24	2,268.00	9,321.76	84.64
Dept 257 - CITY ASSESSOR							
101-257-744.000	SUPPLIES	500.00	1,000.00	938.99	0.00	61.01	93.90
101-257-810.000	CONTRACTED SERVICES	16,800.00	16,800.00	16,800.00	0.00	0.00	100.00
Total Dept 257 - CITY ASSESSOR		17,300.00	17,800.00	17,738.99	0.00	61.01	99.66
Dept 262 - ELECTIONS							
101-262-703.000	SALARIES/WAGES-ELECTIONS	2,000.00	2,000.00	1,879.50	0.00	120.50	93.98
101-262-744.000	SUPPLIES	800.00	3,077.00	3,077.88	0.00	(0.88)	100.03
101-262-810.000	CONTRACTED SERVICES	1,800.00	1,800.00	2,038.66	633.66	(238.66)	113.26
101-262-959.000	MISCELLANEOUS	400.00	400.00	34.80	0.00	365.20	8.70
101-262-960.000	TRAINING	100.00	100.00	23.20	0.00	76.80	23.20
Total Dept 262 - ELECTIONS		5,100.00	7,377.00	7,054.04	633.66	322.96	95.62
Dept 265 - CITY HALL							
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	500.00	545.47	0.00	(45.47)	109.09
101-265-714.000	FICA EXPENSE	29.00	29.00	40.28	0.00	(11.28)	138.90
101-265-744.000	SUPPLIES	15,000.00	15,000.00	12,056.96	673.37	2,943.04	80.38
101-265-745.000	BANK FEES	618.00	618.00	409.34	0.00	208.66	66.24
101-265-810.000	CONTRACTED SERVICES	50,000.00	85,903.00	86,802.93	2,088.78	(899.93)	101.05
101-265-811.000	CITY HALL PUBLISHING	3,090.00	3,090.00	3,122.10	58.00	(32.10)	101.04
101-265-912.000	INSURANCE	1,751.00	1,751.00	1,908.41	0.00	(157.41)	108.99
101-265-920.000	UTILITIES	11,330.00	11,330.00	9,846.61	0.00	1,483.39	86.91

User: CARRIE
DB: Leslie

PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-930.000	BUILDING MAINTENANCE	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-265-940.000	EQUIPMENT RENTAL	258.00	258.00	28.89	0.00	229.11	11.20
101-265-959.000	MISCELLANEOUS	100.00	100.00	60.40	0.00	39.60	60.40
101-265-970.000	CAPITAL EXPENDITURES	15,000.00	15,000.00	5,714.89	0.00	9,285.11	38.10
Total Dept 265 - CITY HALL		98,706.00	134,609.00	120,536.28	2,820.15	14,072.72	89.55
Dept 276 - CEMETERY							
101-276-703.000	SALARIES/WAGES-CEMETERY	52,000.00	52,000.00	58,265.53	6,163.52	(6,265.53)	112.05
101-276-714.000	FICA EXPENSE	3,821.00	3,821.00	4,468.44	482.83	(647.44)	116.94
101-276-744.000	SUPPLIES	103.00	103.00	0.00	0.00	103.00	0.00
101-276-912.000	INSURANCE	1,100.00	1,100.00	1,937.10	0.00	(837.10)	176.10
101-276-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	193.86	59.95	806.14	19.39
101-276-959.338	CEMETERY CHARGES	100.00	100.00	371.16	150.00	(271.16)	371.16
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	18,750.00	0.00	6,250.00	75.00
Total Dept 276 - CEMETERY		83,124.00	83,124.00	83,986.09	6,856.30	(862.09)	101.04
Dept 299 - CONTINGENCIES							
101-299-959.000	MISCELLANEOUS	0.00	0.00	1,917.99	0.00	(1,917.99)	100.00
101-299-959.336	MISC FIRE DEPT CHARGES	0.00	0.00	231.97	0.00	(231.97)	100.00
101-299-965.000	CONTRIBUTIONS TO OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 299 - CONTINGENCIES		4,000.00	4,000.00	2,149.96	0.00	1,850.04	53.75
Dept 301 - POLICE SAFETY							
101-301-703.000	SALARIES/WAGES-POLICE	167,523.00	167,523.00	169,574.41	17,848.82	(2,051.41)	101.22
101-301-703.003	SALARIES POLICE PT	29,895.00	29,895.00	18,722.43	896.85	11,172.57	62.63
101-301-705.000	CROSSING GUARD WAGES	13,500.00	13,500.00	13,496.00	1,200.00	4.00	99.97
101-301-714.000	FICA EXPENSE	16,544.00	16,544.00	15,455.10	1,808.64	1,088.90	93.42
101-301-720.000	FRINGES	57,580.00	57,580.00	49,208.39	6,980.38	8,371.61	85.46
101-301-721.000	UNIFORMS & CLEANING	2,300.00	2,300.00	539.35	0.00	1,760.65	23.45
101-301-741.000	GAS & OIL	6,000.00	6,000.00	3,332.05	0.00	2,667.95	55.53
101-301-744.000	SUPPLIES	10,000.00	10,000.00	1,445.44	0.00	8,554.56	14.45
101-301-745.000	CROSSING GUARD SUPPLIES	100.00	100.00	53.94	0.00	46.06	53.94
101-301-810.000	CONTRACTED SERVICES	6,500.00	6,500.00	16,644.93	9,459.88	(10,144.93)	256.08
101-301-820.000	LABOR ATTORNEY	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-301-912.000	INSURANCE	11,000.00	11,000.00	13,131.49	0.00	(2,131.49)	119.38
101-301-920.000	UTILITIES	6,000.00	6,000.00	6,634.36	168.90	(634.36)	110.57
101-301-931.000	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,368.85	0.00	631.15	78.96
101-301-940.000	EQUIPMENT RENTAL	15,000.00	15,000.00	171.48	0.00	14,828.52	1.14
101-301-960.000	TRAINING	3,500.00	3,500.00	944.58	0.00	2,555.42	26.99
101-301-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	480.54	0.00	9,519.46	4.81
Total Dept 301 - POLICE SAFETY		359,692.00	359,692.00	312,203.34	38,363.47	47,488.66	86.80
Dept 336 - FIRE							
101-336-703.000	SALARIES/WAGES-FIRE	12,000.00	12,000.00	13,468.75	600.00	(1,468.75)	112.24
101-336-714.000	FICA EXPENSE	1,100.00	1,100.00	1,030.42	45.90	69.58	93.67
101-336-721.000	UNIFORMS & CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-741.000	GAS & OIL	2,700.00	2,700.00	1,135.63	162.30	1,564.37	42.06
101-336-744.000	SUPPLIES	20,000.00	20,000.00	11,778.13	3,223.53	8,221.87	58.89

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-336-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	9,538.55	0.00	(1,538.55)	119.23
101-336-912.000	INSURANCE	6,000.00	6,000.00	6,614.36	2,438.50	(614.36)	110.24
101-336-920.000	UTILITIES	6,900.00	6,900.00	4,288.61	26.11	2,611.39	62.15
101-336-930.000	BUILDING MAINTENANCE	9,000.00	9,000.00	1,240.08	0.00	7,759.92	13.78
101-336-931.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-941.000	HYDRANT RENTAL	7,100.00	7,100.00	7,119.59	0.00	(19.59)	100.28
101-336-959.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
101-336-959.100	MISC - TWP 1/2 FIRE DEPT	0.00	0.00	2,250.00	2,250.00	(2,250.00)	100.00
101-336-959.336	TWP FIRE DEPT	61,000.00	61,000.00	24,185.34	3,378.50	36,814.66	39.65
101-336-960.000	TRAINING	3,000.00	3,000.00	62.50	0.00	2,937.50	2.08
101-336-970.000	CAPITAL EXPENDITURES	20,000.00	20,000.00	15,800.00	0.00	4,200.00	79.00
101-336-989.001	TRANSFER TO PIF	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-999.661	TRANSFER TO MVP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		172,500.00	172,500.00	98,511.96	12,124.84	73,988.04	57.11
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-703.000	SALARIES/WAGES-DPW	39,942.00	39,942.00	42,507.16	381.22	(2,565.16)	106.42
101-441-703.002	DPW DOWNTOWN MAINT	3,500.00	3,500.00	3,874.41	158.00	(374.41)	110.70
101-441-714.000	FICA EXPENSE	3,825.00	3,825.00	3,510.55	47.93	314.45	91.78
101-441-720.000	FRINGES	12,017.00	12,017.00	18,742.21	1,363.87	(6,725.21)	155.96
101-441-741.000	GAS & OIL	8,500.00	8,500.00	6,033.94	289.30	2,466.06	70.99
101-441-744.000	SUPPLIES	7,000.00	7,000.00	4,566.08	0.00	2,433.92	65.23
101-441-810.000	CONTRACTED SERVICES	3,500.00	3,500.00	5,521.09	915.00	(2,021.09)	157.75
101-441-820.000	LABOR ATTORNEY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-441-912.000	INSURANCE	7,500.00	7,500.00	8,345.76	0.00	(845.76)	111.28
101-441-920.000	UTILITIES	13,000.00	13,000.00	15,213.81	185.06	(2,213.81)	117.03
101-441-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	805.02	0.00	194.98	80.50
101-441-940.000	EQUIPMENT RENTAL	25,000.00	25,000.00	3,312.20	10.11	21,687.80	13.25
101-441-959.000	MISCELLANEOUS	500.00	500.00	233.23	0.00	266.77	46.65
101-441-960.000	TRAINING	750.00	750.00	811.00	0.00	(61.00)	108.13
101-441-970.000	CAPITAL EXPENDITURES	10,000.00	10,000.00	1,030.70	0.00	8,969.30	10.31
Total Dept 441 - DEPT OF PUBLIC WORKS		138,534.00	138,534.00	114,507.16	3,350.49	24,026.84	82.66
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	33,000.00	33,000.00	33,168.70	0.00	(168.70)	100.51
Total Dept 448 - STREET LIGHTS		33,000.00	33,000.00	33,168.70	0.00	(168.70)	100.51
Dept 600 - CITY SIDEWALKS							
101-600-810.000	CONTRACTED SERVICES	10,000.00	10,000.00	3,025.00	1,175.00	6,975.00	30.25
Total Dept 600 - CITY SIDEWALKS		10,000.00	10,000.00	3,025.00	1,175.00	6,975.00	30.25
Dept 601 - SIDEWALK MAINTENANCE							
101-601-703.000	SALARIES/WAGES	704.00	704.00	0.00	0.00	704.00	0.00
101-601-714.000	FICA EXPENSE	75.00	75.00	0.00	0.00	75.00	0.00
101-601-940.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 601 - SIDEWALK MAINTENANCE		1,529.00	1,529.00	0.00	0.00	1,529.00	0.00

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Fund	GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE	% BUDGET USED
			ORIGINAL	AMENDED				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 721 - PLANNING COMMISSION								
	101-721-960.000	TRAINING	500.00	535.00	535.00	0.00	0.00	100.00
Total Dept 721 - PLANNING COMMISSION			500.00	535.00	535.00	0.00	0.00	100.00
Dept 751 - PARKS								
	101-751-703.000	SALARIES/WAGES-PARKS	14,758.00	14,758.00	10,983.40	885.87	3,774.60	74.42
	101-751-714.000	FICA EXPENSE	1,249.00	1,249.00	796.93	60.42	452.07	63.81
	101-751-720.000	FRINGES	2,866.00	2,866.00	1,175.89	150.48	1,690.11	41.03
	101-751-744.000	SUPPLIES	4,500.00	4,500.00	929.14	402.25	3,570.86	20.65
	101-751-810.000	CONTRACTED SERVICES	10,000.00	10,000.00	444.88	0.00	9,555.12	4.45
	101-751-810.002	TUTTLE PARK MAINTENANCE	1,000.00	1,000.00	45.00	0.00	955.00	4.50
	101-751-912.000	INSURANCE	1,200.00	1,200.00	1,141.57	0.00	58.43	95.13
	101-751-920.000	UTILITIES	2,500.00	2,500.00	2,928.05	0.00	(428.05)	117.12
	101-751-930.000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
	101-751-940.000	EQUIPMENT RENTAL	7,500.00	7,500.00	3,830.58	759.17	3,669.42	51.07
Total Dept 751 - PARKS			46,073.00	46,073.00	22,275.44	2,258.19	23,797.56	48.35
Dept 756 - POOL								
	101-756-703.000	SALARIES/WAGES-POOL	214.00	214.00	42.88	0.00	171.12	20.04
	101-756-714.000	FICA EXPENSE	20.00	20.00	3.15	0.00	16.85	15.75
	101-756-810.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	101-756-912.000	INSURANCE	1,200.00	1,200.00	1,215.21	0.00	(15.21)	101.27
	101-756-920.000	UTILITIES	1,500.00	1,500.00	632.06	0.00	867.94	42.14
	101-756-940.000	EQUIPMENT RENTAL	500.00	500.00	57.16	0.00	442.84	11.43
	101-756-959.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 756 - POOL			8,534.00	8,534.00	1,950.46	0.00	6,583.54	22.86
Dept 790 - LIBRARY								
	101-790-703.000	SALARIES/WAGES	513.00	513.00	168.24	0.00	344.76	32.80
	101-790-714.000	FICA EXPENSE	70.00	70.00	12.30	0.00	57.70	17.57
	101-790-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	33.44	0.00	1,466.56	2.23
	101-790-912.000	INSURANCE	750.00	750.00	756.00	0.00	(6.00)	100.80
	101-790-930.000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	101-790-940.000	EQUIPMENT RENTAL	500.00	500.00	171.48	0.00	328.52	34.30
Total Dept 790 - LIBRARY			4,833.00	4,833.00	1,141.46	0.00	3,691.54	23.62
Dept 851 - INSURANCE & BONDS								
	101-851-912.000	INSURANCE	8,300.00	8,845.00	8,844.54	0.00	0.46	99.99
Total Dept 851 - INSURANCE & BONDS			8,300.00	8,845.00	8,844.54	0.00	0.46	99.99
TOTAL EXPENDITURES			1,273,331.00	1,312,591.00	1,077,459.73	83,592.12	235,131.27	82.09
Fund 101 - GENERAL FUND:								

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE		% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 101 - GENERAL FUND								
TOTAL REVENUES		1,198,131.00	1,202,727.00	1,303,337.29	126,136.92	(100,610.29)		108.37
TOTAL EXPENDITURES		1,273,331.00	1,312,591.00	1,077,459.73	83,592.12	235,131.27		82.09
NET OF REVENUES & EXPENDITURES		(75,200.00)	(109,864.00)	225,877.56	42,544.80	(335,741.56)		205.60

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH ACCOUNT	321,460.41
202-000-017.000	MBIA-CLASS INVESTMENTS	1,430.36
202-000-035.000	ACCOUNTS RECEIVABLE	28,614.61
202-000-123.000	PREPAID EXPENSES	42.70
Total Assets		351,548.08
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	295,475.39
Total Fund Balance		295,475.39
Beginning Fund Balance		295,475.39
Net of Revenues VS Expenditures		56,072.69
Ending Fund Balance		351,548.08
Total Liabilities And Fund Balance		351,548.08

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GL NUMBER	DESCRIPTION	2019-20		2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)			BALANCE		
Fund 202 - MAJOR STREET FUND										
Revenues										
Dept 000										
202-000-539.002	MDOT GRANT MILL STREET BRIDGE	854,500.00	854,500.00	0.00	0.00	854,500.00	0.00	854,500.00	0.00	0.00
202-000-546.000	GAS & WEIGHT TAX	150,000.00	161,669.00	172,909.16	11,239.88	(11,240.16)	106.95	(11,240.16)	106.95	106.95
202-000-610.000	BUILD MICHIGAN	3,500.00	3,500.00	3,489.95	290.81	10.05	99.71	10.05	99.71	99.71
202-000-664.000	INTEREST EARNED	2,300.00	4,012.00	4,013.05	0.74	(1.05)	100.03	(1.05)	100.03	100.03
202-000-699.011	IDFA CONT FOR MILL ST BRIDGE C	207,100.00	207,100.00	0.00	0.00	207,100.00	0.00	207,100.00	0.00	0.00
202-000-699.012	IDFA CONT FOR MILL ST BRIDGE E	146,900.00	146,900.00	0.00	0.00	146,900.00	0.00	146,900.00	0.00	0.00
Total Dept 000		1,364,300.00	1,377,681.00	180,412.16	11,531.43	1,197,268.84	13.10	1,197,268.84	13.10	13.10
TOTAL REVENUES										
		1,364,300.00	1,377,681.00	180,412.16	11,531.43	1,197,268.84	13.10	1,197,268.84	13.10	13.10
Expenditures										
Dept 451 - CONSTRUCTION										
202-451-810.000	CONTRACTED SERVICES MILL ST BR	1,061,600.00	1,061,600.00	0.00	0.00	1,061,600.00	0.00	1,061,600.00	0.00	0.00
202-451-810.003	MILL ST BRIDGE ENGINEERING	146,900.00	146,900.00	0.00	0.00	146,900.00	0.00	146,900.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		1,208,500.00	1,208,500.00	0.00	0.00	1,208,500.00	0.00	1,208,500.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE										
202-463-703.000	SALARIES/WAGES-MS RM	29,794.00	29,794.00	36,804.23	2,672.21	(7,010.23)	123.53	(7,010.23)	123.53	123.53
202-463-714.000	FICA EXPENSE	2,521.00	2,521.00	2,792.18	182.29	(271.18)	110.76	(271.18)	110.76	110.76
202-463-720.000	FRINGES	6,748.00	6,748.00	8,881.06	260.91	(2,133.06)	131.61	(2,133.06)	131.61	131.61
202-463-744.000	SUPPLIES	4,500.00	4,500.00	5,877.34	242.38	(1,377.34)	130.61	(1,377.34)	130.61	130.61
202-463-810.000	CONTRACTED SERVICES	20,000.00	20,000.00	4,975.50	0.00	15,024.50	24.88	15,024.50	24.88	24.88
202-463-810.000-RR	CROSSIN	3,389.00	3,389.00	3,388.50	0.00	0.50	99.99	0.50	99.99	99.99
202-463-940.000	EQUIPMENT RENTAL	20,000.00	20,000.00	17,812.89	1,446.28	2,187.11	89.06	2,187.11	89.06	89.06
Total Dept 463 - ROUTINE MAINTENANCE		86,952.00	86,952.00	80,531.70	4,804.07	6,420.30	92.62	6,420.30	92.62	92.62
Dept 474 - TRAFFIC SERVICE										
202-474-703.000	SALARIES/WAGES-MS TR	1,281.00	1,281.00	2,207.89	147.00	(926.89)	172.36	(926.89)	172.36	172.36
202-474-714.000	FICA EXPENSE	106.00	106.00	161.44	10.52	(55.44)	152.30	(55.44)	152.30	152.30
202-474-744.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
202-474-810.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
202-474-940.000	EQUIPMENT RENTAL	500.00	500.00	3,924.04	110.09	(3,424.04)	784.81	(3,424.04)	784.81	784.81
Total Dept 474 - TRAFFIC SERVICE		6,387.00	6,387.00	6,293.37	267.61	93.63	98.53	93.63	98.53	98.53
Dept 478 - WINTER MAINTENANCE										
202-478-703.000	SALARIES/WAGES-MS WM	5,307.00	5,307.00	1,817.30	0.00	3,489.70	34.24	3,489.70	34.24	34.24
202-478-714.000	FICA EXPENSE	479.00	479.00	131.44	0.00	347.56	27.44	347.56	27.44	27.44
202-478-720.000	FRINGES	756.00	756.00	1,768.01	0.00	(1,012.01)	233.86	(1,012.01)	233.86	233.86
202-478-744.000	SUPPLIES	6,000.00	6,000.00	3,467.56	0.00	2,532.44	57.79	2,532.44	57.79	57.79
202-478-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	566.42	0.00	4,433.58	11.33	4,433.58	11.33	11.33
Total Dept 478 - WINTER MAINTENANCE		17,542.00	17,542.00	7,750.73	0.00	9,791.27	44.18	9,791.27	44.18	44.18
Dept 484 - ADMINISTRATION										
202-484-810.000	CONTRACTED SERVICES	3,200.00	4,763.00	4,763.67	0.00	(0.67)	100.01	(0.67)	100.01	100.01

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCST USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-484-960.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
	Total Dept 484 - ADMINISTRATION	29,200.00	30,763.00	29,763.67	25,000.00	999.33	96.75
	TOTAL EXPENDITURES	1,348,581.00	1,350,144.00	124,339.47	30,071.68	1,225,804.53	9.21
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	1,364,300.00	1,377,681.00	180,412.16	11,531.43	1,197,268.84	13.10
	TOTAL EXPENDITURES	1,348,581.00	1,350,144.00	124,339.47	30,071.68	1,225,804.53	9.21
	NET OF REVENUES & EXPENDITURES	15,719.00	27,537.00	56,072.69	(18,540.25)	(28,535.69)	203.63

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH ACCOUNT	107,582.00
203-000-035.000	ACCOUNTS RECEIVABLE	10,046.57
203-000-123.000	PREPAID EXPENSES	42.70
Total Assets		117,671.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	84,851.30
Total Fund Balance		84,851.30
Beginning Fund Balance		84,851.30
Net of Revenues VS Expenditures		32,819.97
Ending Fund Balance		117,671.27
Total Liabilities And Fund Balance		117,671.27

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PERIOD ENDING 06/30/2020
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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000	GAS & WEIGHT TAX	50,893.00	56,863.00	60,810.00	3,946.43	(3,947.00)	106.94
203-000-546.000	BUILD MICHIGAN	1,300.00	1,300.00	1,123.21	102.11	176.79	86.40
203-000-610.000	METRO ACT MAINTENANCE FEE	7,500.00	8,706.00	8,706.11	0.00	(0.11)	100.00
203-000-653.000	INTEREST EARNED	0.00	1,021.00	1,021.13	0.00	(0.13)	100.01
203-000-664.000	CONTRIBUTIONS FROM OTHER FND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
203-000-699.000							
Total Dept 000		84,693.00	92,890.00	96,660.45	29,048.54	(3,770.45)	104.06
TOTAL REVENUES		84,693.00	92,890.00	96,660.45	29,048.54	(3,770.45)	104.06
Expenditures							
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES/WAGES-LS RM	21,414.00	21,414.00	21,230.87	1,808.38	183.13	99.14
203-463-714.000	FICA EXPENSE	1,813.00	1,813.00	1,532.70	123.25	280.30	84.54
203-463-720.000	FRINGES	5,546.00	5,546.00	7,343.35	220.65	(1,797.35)	132.41
203-463-744.000	SUPPLIES	5,000.00	5,000.00	4,471.95	0.00	528.05	89.44
203-463-810.000	CONTRACTED SERVICES	15,000.00	15,000.00	4,225.49	0.00	10,774.51	28.17
203-463-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	10,290.70	968.27	(290.70)	102.91
Total Dept 463 - ROUTINE MAINTENANCE		58,773.00	58,773.00	49,095.06	3,120.55	9,677.94	83.53
Dept 474 - TRAFFIC SERVICE							
203-474-703.000	SALARIES/WAGES-LS TR	1,117.00	2,009.00	2,009.14	125.56	(0.14)	100.01
203-474-714.000	FICA EXPENSE	103.00	147.00	146.92	9.05	0.08	99.95
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	3,814.00	3,813.88	110.09	0.12	100.00
Total Dept 474 - TRAFFIC SERVICE		3,220.00	7,470.00	5,969.94	244.70	1,500.06	79.92
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES/WAGES-LS WM	4,987.00	4,987.00	1,538.58	0.00	3,448.42	30.85
203-478-714.000	FICA EXPENSE	412.00	412.00	110.25	0.00	301.75	26.76
203-478-720.000	FRINGES	1,333.00	1,333.00	1,509.41	0.00	(176.41)	113.23
203-478-744.000	SUPPLIES	4,000.00	4,000.00	2,216.96	0.00	1,783.04	55.42
203-478-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	511.61	0.00	488.39	51.16
Total Dept 478 - WINTER MAINTENANCE		11,732.00	11,732.00	5,886.81	0.00	5,845.19	50.18
Dept 484 - ADMINISTRATION							
203-484-810.000	CONTRACTED SERVICES	1,200.00	1,200.00	2,888.67	0.00	(1,688.67)	240.72
Total Dept 484 - ADMINISTRATION		1,200.00	1,200.00	2,888.67	0.00	(1,688.67)	240.72
TOTAL EXPENDITURES		74,925.00	79,175.00	63,840.48	3,365.25	15,334.52	80.63
Fund 203 - LOCAL STREET FUND:		84,693.00	92,890.00	96,660.45	29,048.54	(3,770.45)	104.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 203 - LOCAL STREET FUND		74,925.00	79,175.00	63,840.48	3,365.25	15,334.52	80.63
TOTAL EXPENDITURES		74,925.00	79,175.00	63,840.48	3,365.25	15,334.52	80.63
NET OF REVENUES & EXPENDITURES		9,768.00	13,715.00	32,819.97	25,683.29	(19,104.97)	239.30

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH ACCOUNT	166,311.90
245-000-017.000	MBIA-CLASS INVESTMENTS	1,991.13
Total Assets		168,303.03
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	Fund Balance	166,026.59
Total Fund Balance		166,026.59
Beginning Fund Balance		166,026.59
Net of Revenues VS Expenditures		2,276.44
Ending Fund Balance		168,303.03
Total Liabilities And Fund Balance		168,303.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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Fund 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000							
245-000-664.000	INTEREST EARNED	1,500.00	2,275.00	2,276.44	1.05	(1.44)	100.06
Total Dept 000		1,500.00	2,275.00	2,276.44	1.05	(1.44)	100.06
TOTAL REVENUES							
		1,500.00	2,275.00	2,276.44	1.05	(1.44)	100.06

Fund 245 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		1,500.00	2,275.00	2,276.44	1.05	(1.44)	100.06

Fund 248 DDA Fund

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH ACCOUNT	222,252.56
248-000-017.000	MBIA-CLASS INVESTMENTS	1,462.94
248-000-060.101	NOTE RECEIVABLE FROM GEN FUND	150,000.00
Total Assets		373,715.50
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	239,682.19
Total Fund Balance		239,682.19
Beginning Fund Balance		239,682.19
Net of Revenues VS Expenditures		134,033.31
Ending Fund Balance		373,715.50
Total Liabilities And Fund Balance		373,715.50

User: CARRIE
DB: Leslie

PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 248 - DDA Fund							
Revenues							
Dept 000	NOTE PAYMENT FOR 602 W BELLEVU	0.00	0.00	56,153.51	0.00	(56,153.51)	100.00
248-000-400.101	TIF CAPTURE	94,760.00	115,456.00	115,456.00	0.00	0.00	100.00
248-000-405.000	LOCAL COMM STAB SHARE TAX	25,750.00	0.00	0.00	0.00	0.00	0.00
248-000-441.000	INTEREST EARNED	1,030.00	4,103.00	4,104.70	0.74	(1.70)	100.04
248-000-664.000	MERCHANT BANNER SALES	1,133.00	1,133.00	400.00	0.00	733.00	35.30
248-000-696.000							
Total Dept 000		122,673.00	120,692.00	176,114.21	0.74	(55,422.21)	145.92
TOTAL REVENUES							
		122,673.00	120,692.00	176,114.21	0.74	(55,422.21)	145.92
Expenditures							
Dept 000	FICA EXPENSE DDA	0.00	0.00	41.74	0.00	(41.74)	100.00
248-000-714.000							
Total Dept 000		0.00	0.00	41.74	0.00	(41.74)	100.00
Dept 898 - DDA ACTIVITY							
248-898-714.000	FICA EXPENSE	0.00	0.00	920.46	49.93	(920.46)	100.00
248-898-944.000	PUBLIC RELATIONS	13,390.00	13,390.00	200.00	0.00	13,190.00	1.49
248-898-946.000	CHRISTMAS DECORATIONS	3,000.00	3,000.00	187.81	0.00	2,812.19	6.26
248-898-947.000	DOWNTOWN MAINTENANCE	3,000.00	3,000.00	904.80	0.00	2,095.20	30.16
248-898-949.000	PACADE GRANTS	3,657.00	3,657.00	0.00	0.00	3,657.00	0.00
248-898-959.010	SPECIAL PROJECTS CONTINGENCY	23,175.00	23,175.00	6,710.46	0.00	16,464.54	28.96
248-898-959.030	BANNER EXPENSE	2,000.00	2,000.00	39.00	0.00	1,961.00	1.95
248-898-965.010	ADMIN SUPPORT	34,625.00	34,625.00	33,076.63	652.51	1,548.37	95.53
Total Dept 898 - DDA ACTIVITY		82,847.00	82,847.00	42,039.16	702.44	40,807.84	50.74
TOTAL EXPENDITURES							
		82,847.00	82,847.00	42,080.90	702.44	40,766.10	50.79
Fund 248 - DDA Fund:							
TOTAL REVENUES		122,673.00	120,692.00	176,114.21	0.74	(55,422.21)	145.92
TOTAL EXPENDITURES		82,847.00	82,847.00	42,080.90	702.44	40,766.10	50.79
NET OF REVENUES & EXPENDITURES		39,826.00	37,845.00	134,033.31	(701.70)	(96,188.31)	354.16

Fund 250 LDFA Fund

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH ACCOUNT	376,312.88
250-000-017.000	MBIA-CLASS INVESTMENTS	3,136.41
Total Assets		379,449.29
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	806,956.50
Total Fund Balance		806,956.50
Beginning Fund Balance		806,956.50
Net of Revenues VS Expenditures		(427,507.21)
Ending Fund Balance		379,449.29
Total Liabilities And Fund Balance		379,449.29

PERIOD ENDING 06/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 (NORM (ABNORM))	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE (NORM (ABNORM))	% BDT USED
Fund 250 - LDFA Fund							
Revenues							
Dept 000	TIF CAPTURE	66,950.00	41,381.00	41,380.16	0.00	0.84	100.00
250-000-405.000	LOCAL COMM STAB SHARE TAX	9,270.00	0.00	0.00	0.00	0.00	0.00
250-000-441.000	INTEREST EARNED	7,983.00	9,112.00	9,114.36	1.67	(2.36)	100.03
250-000-664.000	MISC OTHER	0.00	0.00	120.00	0.00	(120.00)	100.00
250-000-694.000							
Total Dept 000		84,203.00	50,493.00	50,614.52	1.67	(121.52)	100.24
TOTAL REVENUES							
		84,203.00	50,493.00	50,614.52	1.67	(121.52)	100.24
Expenditures							
Dept 000	FICA EXPENSE LDFA	0.00	0.00	13.92	0.00	(13.92)	100.00
250-000-714.000							
Total Dept 000		0.00	0.00	13.92	0.00	(13.92)	100.00
Dept 897 - LDFA ACTIVITY							
250-897-714.000	FICA EXPENSE	0.00	300.00	306.83	16.64	(6.83)	102.28
250-897-942.000	INGHAM COUNTY EDC	9,500.00	9,500.00	17,540.41	8,770.41	(8,040.41)	184.64
250-897-943.000	SPECIAL PROJECTS	500.00	500.00	13,019.41	0.00	(12,519.41)	2,603.88
250-897-943.000	SPECIAL PROJECTS	350,000.00	350,000.00	254,281.29	4,498.99	95,718.71	72.65
250-897-944.000	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
250-897-959.000	MISCELLANEOUS	1,500.00	1,500.00	1,212.50	0.00	287.50	80.83
250-897-959.000	MISCELLANEOUS	0.00	0.00	3,388.50	0.00	(3,388.50)	100.00
250-897-965.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	120,000.00	0.00	(120,000.00)	100.00
250-897-965.010	ADMIN SUPPORT	44,875.00	44,875.00	44,358.87	217.50	516.13	98.85
250-897-965.020	FIRE DEPT CONTRIBUTION	14,000.00	14,000.00	14,000.00	0.00	0.00	100.00
250-897-965.050	POLICE DEPT CONTRIBUTION	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 897 - LDFA ACTIVITY		435,375.00	435,675.00	478,107.81	13,503.54	(42,432.81)	109.74
TOTAL EXPENDITURES							
		435,375.00	435,675.00	478,121.73	13,503.54	(42,446.73)	109.74
Fund 250 - LDFA Fund:							
TOTAL REVENUES		84,203.00	50,493.00	50,614.52	1.67	(121.52)	100.24
TOTAL EXPENDITURES		435,375.00	435,675.00	478,121.73	13,503.54	(42,446.73)	109.74
NET OF REVENUES & EXPENDITURES		(351,172.00)	(385,182.00)	(427,507.21)	(13,501.87)	42,325.21	110.99

User: CARRIE

Period Ending 06/30/2020

DB: Leslie

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH ACCOUNT	(92,961.34)
590-000-004.000	INVESTMENTS	428.70
590-000-016.000	BOND & INT REDEMPTION-2012 SEWER	30,091.86
590-000-016.010	BOND RESERVE ACCT - 2012 SEWER	1,592.01
590-000-016.020	REPAIR, REPLACE, IMPROVE ACCT-201	112,110.68
590-000-017.000	MBIA-CLASS INVESTMENTS	64,172.91
590-000-035.000	ACCOUNTS RECEIVABLE	94,530.01
590-000-123.000	PREPAID EXPENSES	4,514.39
590-000-152.000	FIXED ASSETS	5,787,820.84
590-000-153.000	ACCUMULATED DEPRECIATION	(2,811,848.09)
Total Assets		3,190,451.97
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	98,659.17
590-000-251.000	ACCRUED INTEREST	5,798.00
590-000-300.100	USDA RD BOND PAYABLE	1,265,000.00
Total Liabilities		1,369,457.17
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,959,815.84
Total Fund Balance		1,959,815.84
Beginning Fund Balance		1,959,815.84
Net of Revenues VS Expenditures		(138,821.04)
Ending Fund Balance		1,820,994.80
Total Liabilities And Fund Balance		3,190,451.97

Fund 590 - SEWER FUND	GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20		AVAILABLE BALANCE		% BGD USED
			ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)			
Revenues										
Dept 000										
590-000-636.000		SEWER TAP FEES	1,545.00	1,545.00	1,720.00	20.00	(175.00)	111.33		
590-000-648.000		SEWER SALES	390,669.00	390,669.00	362,256.67	88,628.67	28,412.33	92.73		
590-000-657.000		SEWER PENALTIES	8,986.00	8,986.00	7,457.10	(9.27)	1,528.90	82.99		
590-000-664.002		INT EARNED-SEWER	4,120.00	1,639.00	1,639.43	0.73	(0.43)	100.03		
590-000-694.000		MISC OTHER	300,000.00	300,000.00	20,346.12	0.00	279,653.88	6.78		
590-000-699.250		CONTRIBUTION FROM IDFA	388,000.00	388,000.00	120,000.00	0.00	268,000.00	30.93		
Total Dept 000			1,093,320.00	1,090,839.00	513,419.32	88,640.13	577,419.68	47.07		
TOTAL REVENUES			1,093,320.00	1,090,839.00	513,419.32	88,640.13	577,419.68	47.07		
Expenditures										
Dept 528 - SEWER PLANT										
590-528-703.000		SALARIES/WAGES	52,959.00	52,959.00	77,764.63	3,278.52	(24,805.63)	146.84		
590-528-714.000		FLCA EXPENSE	5,000.00	8,487.00	8,486.90	544.46	0.10	100.00		
590-528-720.000		FRINGES	8,629.00	8,629.00	4,000.00	4,000.00	4,629.00	46.36		
590-528-744.000		SUPPLIES	10,000.00	16,447.00	16,446.96	1,187.93	0.04	100.00		
590-528-810.000		CONTRACTED SERVICES	18,750.00	50,283.00	50,282.74	2,530.50	0.26	100.00		
590-528-912.000		INSURANCE	6,386.00	6,386.00	7,003.07	0.00	(617.07)	109.66		
590-528-920.000		UTILITIES SEWER PLANT	50,000.00	50,000.00	40,919.88	0.00	9,080.12	81.84		
590-528-940.000		EQUIPMENT RENTAL	5,000.00	5,000.00	461.66	0.00	4,538.34	9.23		
590-528-959.000		MISCELLANEOUS	5,000.00	5,000.00	68.35	0.00	4,931.65	1.37		
590-528-960.000		TRAINING	3,500.00	3,500.00	1,585.00	0.00	1,915.00	45.29		
590-528-970.000		CAPITAL EXPENDITURES	200,000.00	200,000.00	203,913.37	15,069.60	(3,913.37)	101.96		
Total Dept 528 - SEWER PLANT			365,224.00	406,691.00	410,932.56	26,611.01	(4,241.56)	101.04		
Dept 529 - SEWER COLLECTION										
590-529-703.000		SALARIES/WAGES	27,146.00	34,671.00	34,671.33	2,845.43	(0.33)	100.00		
590-529-714.000		FLCA EXPENSE	3,083.00	3,083.00	2,554.88	208.94	528.12	82.87		
590-529-720.000		FRINGES	13,332.00	13,332.00	15,556.49	831.08	(2,524.49)	118.94		
590-529-744.000		SUPPLIES	10,000.00	10,000.00	3,673.55	114.62	6,326.45	36.74		
590-529-810.000		CONTRACTED SERVICES	73,130.00	73,130.00	63,080.03	120.00	10,049.97	86.26		
590-529-912.000		INSURANCE	2,060.00	2,060.00	772.17	0.00	1,287.83	37.48		
590-529-940.000		EQUIPMENT RENTAL	5,150.00	5,150.00	4,860.35	0.00	289.65	94.38		
590-529-959.000		MISCELLANEOUS	515.00	515.00	0.00	0.00	515.00	0.00		
590-529-960.000		TRAINING	1,500.00	1,500.00	1,314.00	0.00	186.00	87.60		
590-529-970.000		CAPITAL EXPENDITURES	100,000.00	100,000.00	24,737.50	5,771.50	75,262.50	24.74		
Total Dept 529 - SEWER COLLECTION			235,916.00	243,441.00	151,520.30	9,891.57	91,920.70	62.24		
Dept 558 - ADMINISTRATIVE										
590-558-965.010		ADMIN SUPPORT	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00		
590-558-993.011		2012 WMTF DEBT SERVICE-PRIN	26,000.00	26,000.00	25,000.00	0.00	1,000.00	96.15		
590-558-995.000		INT ON BOND DEBT	35,420.00	35,420.00	34,787.50	0.00	632.50	98.21		
590-558-999.002		TRANSFER TO RRI - 2012 WMTF	18,650.00	18,650.00	0.00	0.00	18,650.00	0.00		
Total Dept 558 - ADMINISTRATIVE			110,070.00	110,070.00	89,787.50	0.00	20,282.50	81.57		
TOTAL EXPENDITURES			711,210.00	760,202.00	652,240.36	36,502.58	107,961.64	85.80		

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		1,093,320.00	1,090,839.00	513,419.32	88,640.13	577,419.68	47.07
TOTAL EXPENDITURES		711,210.00	760,202.00	652,240.36	36,502.58	107,961.64	85.80
NET OF REVENUES & EXPENDITURES		382,110.00	330,637.00	(138,821.04)	52,137.55	469,458.04	41.99

User: CARRIE

Period Ending 06/30/2020

DB: Leslie

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH ACCOUNT	329,989.41
591-000-004.000	INVESTMENTS	511.89
591-000-006.010	2012 WATER BOND & INTEREST REDEMP	7,131.86
591-000-017.000	MBIA-CLASS INVESTMENTS	1,357.24
591-000-035.000	ACCOUNTS RECEIVABLE	107,975.60
591-000-123.000	PREPAID EXPENSES	2,424.67
591-000-152.000	FIXED ASSETS	5,147,926.35
591-000-153.000	ACCUMULATED DEPRECIATION	(1,156,475.51)
Total Assets		4,440,841.51
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	5,284.54
591-000-251.000	ACCRUED INTEREST	7,781.00
591-000-256.000	DEPOSIT ON HYDRANT RENTAL	15.00
591-000-300.000	REVENUE BONDS PAYABLE	1,587,277.00
Total Liabilities		1,600,357.54
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	2,796,517.59
Total Fund Balance		2,796,517.59
Beginning Fund Balance		2,796,517.59
Net of Revenues VS Expenditures		43,966.38
Ending Fund Balance		2,840,483.97
Total Liabilities And Fund Balance		4,440,841.51

User: CARRIE
DB: Leslie

PERIOD ENDING 06/30/2020
& Fiscal Year Completed: 100.00

Fund 591 - WATER FUND	GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE	% BDT USED
			ORIGINAL BUDGET	AMENDED BUDGET				
Revenues								
Dept 000								
591-000-609.000		WATER METERS	0.00	0.00	186.90	0.00	(186.90)	100.00
591-000-635.000		WATER TAP FEES	1,566.00	1,566.00	1,620.00	20.00	(54.00)	103.45
591-000-640.000		WATER TURN ON	1,545.00	1,545.00	1,680.00	0.00	(135.00)	108.74
591-000-647.000		WATER SALES	436,804.00	436,804.00	403,625.15	98,942.02	33,178.85	92.40
591-000-656.000		WATER PENALTIES	11,140.00	11,140.00	8,569.24	(10.86)	2,570.76	76.92
591-000-664.001		INT EARNED-WATER	618.00	4,962.00	4,963.25	0.72	(1.25)	100.03
591-000-669.000		HYDRANT RENTAL	7,265.00	7,265.00	6,714.08	1,678.52	550.92	92.42
591-000-669.001		TOWNSHIP HYDRANT RENTAL	7,274.00	7,274.00	0.00	0.00	7,274.00	0.00
591-000-694.000		MISC OTHER	300,000.00	300,000.00	226.32	226.32	299,773.68	0.08
Total Dept 000			766,212.00	770,556.00	427,584.94	100,856.72	342,971.06	55.49
TOTAL REVENUES								
			766,212.00	770,556.00	427,584.94	100,856.72	342,971.06	55.49
Expenditures								
Dept 556 - WELLS & IRON REMOVAL								
591-556-703.000		SALARIES/WAGES	24,813.00	24,813.00	20,819.60	769.70	3,993.40	83.91
591-556-714.000		FICA EXPENSE	2,100.00	2,100.00	1,505.39	53.11	594.61	71.69
591-556-720.000		FRINGES	6,800.00	6,800.00	8,344.33	537.72	(1,544.33)	122.71
591-556-744.000		SUPPLIES	15,000.00	15,000.00	6,431.33	(620.99)	8,568.67	42.88
591-556-810.000		CONTRACTED SERVICES	50,470.00	50,470.00	5,646.67	0.00	44,823.33	11.19
591-556-812.000		SDWA FEES	3,000.00	3,000.00	372.50	0.00	2,627.50	12.42
591-556-912.000		INSURANCE	2,575.00	2,575.00	2,191.69	0.00	383.31	85.11
591-556-920.000		UTILITIES	22,000.00	22,000.00	14,785.02	0.00	7,214.98	67.20
591-556-930.000		BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-556-940.000		EQUIPMENT RENTAL	5,000.00	5,000.00	464.14	67.73	4,535.86	9.28
591-556-959.000		MISCELLANEOUS	3,500.00	3,500.00	140.00	0.00	3,360.00	4.00
591-556-970.000		CAPITAL EXPENDITURES	55,000.00	55,000.00	42,528.20	0.00	12,471.80	77.32
Total Dept 556 - WELLS & IRON REMOVAL			192,258.00	192,258.00	103,228.87	807.27	89,029.13	53.69
Dept 557 - WATER DISTRIBUTION								
591-557-703.000		SALARIES/WAGES	43,904.00	43,904.00	51,281.42	3,358.20	(7,377.42)	116.80
591-557-714.000		FICA EXPENSE	4,501.00	4,501.00	3,744.75	242.41	756.25	83.20
591-557-720.000		FRINGES	18,000.00	18,000.00	19,631.34	1,026.96	(1,631.34)	109.06
591-557-744.000		SUPPLIES	20,000.00	20,000.00	33,261.88	1,782.36	(13,261.88)	166.31
591-557-744.001		BULK SUPPLIES FOR RESALE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
591-557-810.000		CONTRACTED SERVICES	20,600.00	20,600.00	8,913.40	0.00	11,686.60	43.27
591-557-912.000		INSURANCE	2,060.00	2,060.00	1,662.21	0.00	397.79	80.65
591-557-920.000		UTILITIES	1,545.00	1,545.00	2,057.45	0.00	(512.45)	133.17
591-557-940.000		EQUIPMENT RENTAL	10,000.00	10,000.00	6,865.22	2,430.00	3,134.78	68.65
591-557-960.000		TRAINING	4,000.00	4,000.00	5,657.01	0.00	(1,657.01)	141.43
591-557-970.000		CAPITAL EXPENDITURES	300,000.00	300,000.00	11,190.01	0.00	288,809.99	3.73
Total Dept 557 - WATER DISTRIBUTION			428,110.00	428,110.00	144,264.69	8,839.93	283,845.31	33.70
Dept 558 - ADMINISTRATIVE								
591-558-965.010		ADMIN SUPPORT	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
591-558-993.012		2012 WATER PROJ DEBT SERVICE	77,250.00	77,250.00	75,000.00	0.00	2,250.00	97.09
591-558-995.000		INT ON BOND DEBT	33,990.00	33,990.00	31,125.00	0.00	2,865.00	91.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND							
Expenditures							
Total Dept 558 - ADMINISTRATIVE		141,240.00	141,240.00	136,125.00	0.00	5,115.00	96.38
TOTAL EXPENDITURES		761,608.00	761,608.00	383,618.56	9,647.20	377,989.44	50.37
Fund 591 - WATER FUND:							
TOTAL REVENUES		766,212.00	770,556.00	427,584.94	100,856.72	342,971.06	55.49
TOTAL EXPENDITURES		761,608.00	761,608.00	383,618.56	9,647.20	377,989.44	50.37
NET OF REVENUES & EXPENDITURES		4,604.00	8,948.00	43,966.38	91,209.52	(35,018.38)	491.35

User: CARRIE

Period Ending 06/30/2020

DB: Leslie

Fund 661 MOTOR VEHICLE POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-000.000		55.77
661-000-001.000	CASH ACCOUNT	226,605.94
661-000-004.000	INVESTMENT	421.14
661-000-017.000	MBIA-CLASS INVESTMENTS	1,802.01
661-000-152.000	FIXED ASSETS	2,144,618.03
661-000-153.000	ACCUMULATED DEPRECIATION	(1,166,029.55)
Total Assets		1,207,473.34
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	246.36
Total Liabilities		246.36
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,435,928.39
Total Fund Balance		1,435,928.39
Beginning Fund Balance		1,435,928.39
Net of Revenues VS Expenditures		(228,701.41)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,207,226.98
Total Liabilities And Fund Balance		1,207,473.34

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	AVAILABLE BALANCE	% BDTG USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 661 - MOTOR VEHICLE POOL FUND							
Revenues							
Dept 000	INTEREST EARNED	6,800.00	4,557.00	4,557.96	0.98	(0.96)	100.02
661-000-664.000	ALL EQUIP RENTAL	75,000.00	75,000.00	52,522.06	3,531.69	22,477.94	70.03
661-000-694.000	MISC OTHER	277,575.00	277,575.00	0.00	0.00	277,575.00	0.00
Total Dept 000		359,375.00	357,132.00	57,080.02	3,532.67	300,051.98	15.98
TOTAL REVENUES							
		359,375.00	357,132.00	57,080.02	3,532.67	300,051.98	15.98
Expenditures							
Dept 301 - POLICE SAFETY							
661-301-931.000	VEHICLE MAINTENANCE	3,399.00	3,399.00	0.00	0.00	3,399.00	0.00
661-301-970.000	CAPITAL EXPENDITURES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 301 - POLICE SAFETY		43,399.00	43,399.00	0.00	0.00	43,399.00	0.00
Dept 336 - FIRE							
661-336-970.000	CAPITAL EXPENDITURES	0.00	0.00	2,250.00	2,250.00	(2,250.00)	100.00
Total Dept 336 - FIRE		0.00	0.00	2,250.00	2,250.00	(2,250.00)	100.00
Dept 441 - DEPT OF PUBLIC WORKS							
661-441-703.000	SALARIES/WAGES-DPW MVP	17,044.00	17,044.00	11,274.82	53.22	5,769.18	66.15
661-441-714.000	FICA EXPENSE	1,526.00	1,526.00	801.30	3.70	724.70	52.51
661-441-720.000	FRINGES	5,755.00	5,755.00	7,345.43	180.62	(1,590.43)	127.64
661-441-741.000	GAS & OIL	10,000.00	10,000.00	6,166.37	0.00	3,833.63	61.66
661-441-744.000	SUPPLIES	10,000.00	10,000.00	11,883.17	537.85	(1,883.17)	118.83
661-441-810.000	CONTRACTED SERVICES	9,000.00	9,000.00	6,478.66	0.00	2,521.34	71.99
661-441-940.000	EQUIPMENT RENTAL	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
661-441-960.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
661-441-970.000	CAPITAL EXPENDITURES	232,000.00	232,000.00	239,581.68	2,512.62	(7,581.68)	103.27
Total Dept 441 - DEPT OF PUBLIC WORKS		287,525.00	287,525.00	283,531.43	3,288.01	3,993.57	98.61
TOTAL EXPENDITURES							
		330,924.00	330,924.00	285,781.43	5,538.01	45,142.57	86.36
Fund 661 - MOTOR VEHICLE POOL FUND:							
TOTAL REVENUES							
		359,375.00	357,132.00	57,080.02	3,532.67	300,051.98	15.98
TOTAL EXPENDITURES							
		330,924.00	330,924.00	285,781.43	5,538.01	45,142.57	86.36
NET OF REVENUES & EXPENDITURES							
		28,451.00	26,208.00	(228,701.41)	(2,005.34)	254,909.41	872.64
TOTAL REVENUES - ALL FUNDS							
		5,090,527.00	5,081,405.00	2,821,975.45	362,364.97	2,259,429.55	55.54
TOTAL EXPENDITURES - ALL FUNDS							
		5,032,710.00	5,127,075.00	3,121,354.47	183,104.81	2,005,720.53	60.88
NET OF REVENUES & EXPENDITURES							
		57,817.00	(45,670.00)	(299,379.02)	179,260.16	253,709.02	655.53



**Leslie Police Department
Police Log/Information Summary
May 2020**



There were 30 log entries for the month of May 2020.

5/1 at 8:2pm Officer Butski responded to the 800 block of W. Bellevue regarding a suspicious situation.

5/1 at 11:45pm Officer Butski was requested to assist ICSO at Bellevue and 127.

5/2 at 8:45am Sgt. Bennehoff responded to assist LFD at Railroad and Mill.

5/2 at 9:15am Sgt. Bennehoff assisted a motorist at Bellevue and 127.

5/2 at 7:15pm Officer Butski responded to a report of trespassing at 112 Woodworth St.

5/2 at 8:50pm Officer Butski was called to the 100 block of N. High St. regarding missing property.

5/3 at 9:45am Sgt. Bennehoff assisted LFD on a tree down on a power line at Sherman and Bellevue.

5/4 at 3:30pm Officer Service received information regarding damage to a vehicle/possible UDA attempt at in the 200 block of Mill St.

5/5 at 12:30pm Officer Service assisted LFD and Meridian FD at 714 Mill St regarding a fire investigation.

5/7 at 9:00am Sgt. Bennehoff went to the 800 block of Rice regarding damage to a building.

5/7 at 5:15pm Sgt. Bennehoff responded to the 800 block of Mill St. to assist with a civil/neighbor complaint.

5/9 at 12:30pm Officer Service assisted ICSO with traffic control at Bellevue & Hull.

5/13 at 8:30pm Officer Service received information regarding a larceny in the 100 block of N. Sherman St.

5/15 at 1:00pm Sgt. Bennehoff responded to the 4400 block of Hull regarding a civil dispute.

5/15 at 1:30pm Sgt Bennehoff returned a found wallet to its owner at the Leslie PD.

5/15 at 2:00pm Sgt Bennehoff was called to 714 Mill St. regarding a civil dispute.

5/16 at 8:08pm Officer Butski assisted ECSD in the 600 block of Rice St.

5/16 at 8:46pm Officer Butski was called to the 300 block of Sherman regarding an unwanted subject/civil dispute.

5/20 at 6:00am Chief Delamarter responded to a natural death in the 100 block of Spring St.

5/20 at 3:20pm Sgt. Bennehoff was called to check a suspicious situation in the 4500 block of Hull Rd.

5/20 at 3:50pm Sgt. Bennehoff went to the 400 block of Kimball to assist on a medical call.

5/23 at 3:30pm Officer Service was called to check a possible hazardous situation at the abandoned school building on Woodworth St.

5/24 at 11:45am Officer Service responded to 714 Mill St. on a domestic/family dispute.

5/26 at noon Sgt. Bennehoff went to the 600 block of Rice St. regarding a domestic dispute.

5/26 at 2:30pm Sgt. Bennehoff went to the 800 block of W. Bellevue regarding a suspicious situation.

5/27 at 6:45pm Officer Butski assisted ICSO at Olds & State on a traffic hazard.

5/28 at 9:00pm Officer Service was called to 708 E. Bellevue regarding a suspicious subject.

5/30 at 9:39pm Officer Butski contacted a subject in the 600 blk of W. Bellevue who was arrested on an existing warrant.

5/30 at 11:00pm Officer Butski was called to check a suspicious situation in the 300 block of S. Sherman St.

5/31 at 10:00am Sgt. Bennehoff completed a private property PD report in the 300 block of Mill St.



**Leslie Police Department
Police Log/Information Summary
June 2020**



There were 33 log entries for the month of June 2020.

6/1 at 12:30pm Officer Service received information regarding a domestic dispute related allegations of child abuse.

6/4 at 1:15pm Sgt. Bennehoff and Officer Sweet responded to a DOA at 714 Mill St.

6/4 at 4:30pm Sgt. Bennehoff and Officer Sweet received a found bike in the 500 block of E. Bellevue.

6/4 at 8:00pm Officer Sweet responded to the 800 block of S. Main St. on an animal complaint.

6/5 at 6:00pm Officer Service was called to the 500 block of Russell regarding a domestic dispute.

6/6 at 7:00pm Officer Service responded to an alarm in the 800 block of Rice which was found to be secure.

6/6 at 10:05pm Officer Service was requested to assist MSP attempting to locate a vehicle at 714 Mill St.

6/7 at 11:00am Officer Service went to 714 Mill St. on a medical assist call.

6/7 at 4:00pm Officer Service responded to the 200 block of Maple St. on verbal domestic argument.

6/7 at 8:06pm Officer Butski assisted ICSO on a road rage/fight in the 4500 block of Wright Rd.

6/8 at 4:25pm Officer Sweet was requested to assist ICSO on a serious one car crash at Edgar & Annis.

6/8 at 8:20pm Officer Sweet was requested to assist ICSO on a domestic dispute in the 3500 block of Bellevue.

6/10 at 4:00pm Sgt Bennehoff assisted Leslie Fire at Churchill & Kinneville on a down wire.

6/12 at 6:00pm Officer Sweet received information regarding damage to property at Woodlawn Cemetary.

6/13 at 2:45pm Officer Sweet responded to the 100 block of Pennsylvania to check the report of a suspicious situation.

6/13 at 9:40pm Officer Sweet responded to the 400 block of Rice St. on a fireworks complaint.

6/15 at 10:00am Chief Delamarter went to the 700 block of Rice St. to receive information regarding damage to a vehicle.

6/16 at 5:15pm Officer Service responded to the 4400 block of Hull Rd on the report of a loud verbal argument.

6/17 at 1:00pm Sgt. Bennehoff responded to the 100 block of N. Sherman on a verbal argument.

6/18 at 10:20am Chief Delamarter responded to the 4600 block of Hull Rd regarding an abandoned vehicle.

6/18 at 4:15pm Officer Sweet assisted a motorist at 127 and Bellevue.

6/18 at 9:30pm Officer Sweet assisted ICSO at Rossman and Church on a motorcycle vs deer crash.

6/19 at 6:30pm Officer Service assisted a motorist at Hull and Covert.

6/21 at 10:00am Officer Service recovered a found bike at Churchill and Bellevue.

6/22 at 11:25am Chief Delamarter responded to the 200 block of Church St on the report of loud yelling coming from a residence.

6/23 at 8:00pm Officer Sweet received information regarding a civil dispute in the 800 block of Mill St.

6/25 at 3:10pm Officer Service assisted ICSO on a one car PDA at Main & Hull.

6/26 at 2:30pm Officer Sweet was contacted regarding found property in the 100 block of N. Main St.

6/26 at 3:30pm Officer Sweet

6/27 at 7:30am Sgt Bennehoff responded to the 4500 block of Hull Rd to check a suspicious vehicle.

6/28 at 5:15pm Officer Sweet responded to the 600 block of W. Bellevue on the report of pellet gun activity in a back yard.

6/29 at 4:30pm Officer Sweet was called to the 300 block of Armstrong regarding damage to property.

6/30 at 2:00pm Sgt. Bennehoff responded to the 300 block of S. Main St. to assist on a medical call.

* Leslie Fire Report for June 17 to
July 15. :

Runs: House fire Assist to Rives Fire
on Country River Drive

Fire Alarm @ J.D. Norman
PLANT #1.

Fire Alarm @ J.D. Norman PLANT #1

Fire Alarm @ J.D. Norman PLANT #1

CAR Accident on U.S. 127 (south of
Bellevue)

Power Lines Down on Fitchburg Rd.
along w/ Trees down.

CAR Fire on U.S. 127 (South
of Bellevue Rd.)

Fire Alarm and CO² detector

ALARMS' going off AT
MANUFACTURING PLANT ON INDUSTRIAL DR.
(PLANT WAS EVACUATED AND CONSUMERS'
POWER CO. WAS CALLED.)

House Fire ASSIST TO RIVES FIRE
ON LANSING AVENUE AT SHERMAN OAKS.

- Rec'd our (7) New Air Pack Tanks. \$7000.-
- Tanker 742 HAD Gas Tank Work done. (ordered New Tank)
→ Rusty and OLD, worn out!
- All other Trucks ARE in Working Order, NO issues ongoing!
- "New" Parking Lot WAS installed. Lot WAS TOTALLY Replaced. New Wheelchair Ramp is getting installed soon. (OLD Ramp in middle of Drive WAS Torn-out - Easier for SNOW-plowing -
- Lot WAS Re-STRIPPED (PAINTED).

Covid Update:

- STATION And Trucks ARE SANITIZED WEEKLY.
- All P.P.E. items THAT ARE Required (masks, glove's) ARE in-stock AND Filled!
- SOCIAL-DISTANCE is done AS Much AS possible AT ALL FIRES!

Letter of Intent
5-9-2018
By: 024Well LLC
For: The city of Leslie Michigan

This letter of intent (“LOI” or “Agreement”), sets forth the agreement and understanding as to the essential terms of a “purchase” by 024 Well LLC, a Pennsylvania limited liability company represented by Karl Knoneberg, acting manager of 024 Well LLC, further referred to as “purchaser” and the City of Leslie Michigan further referred to as “seller”. The purchaser wishes to purchase from the seller one acre of land and/or 43,560 square feet of real property located in the Leslie Business Park next to parcel number 33-17-14-27-152-018 in the area due south from the current property 835 Rice street owned by 024 Well LLC.

Terms: The purchaser shall provide the seller the sum of \$20,000 USD for one acre of land due south from the current land owned by company. The company would request that in the event it is able to purchase the land that the city would allow the company to marry the land together with the current acre owned, allowing it to be one continuous parcel and both be described as 835 Rice Street.

If these terms are favorable to the seller, the purchaser would ask for a response in the form of a purchase agreement or, if not in favor, a counter offer to the terms set forth in this LOI. The purchaser would ask the responses to be sent by email to the following address:

Karl@024well.com

Karl Knoneberg
024 Well LLC

July 10, 2020

Ms. Susan Montenegro
City Manager
City of Leslie
106 East Bellevue Street
Leslie, MI 49251

**Re: Mill Street Reconstruction and Bridge Replacement Project
Additional Construction Engineering Notification - Amendment No. 4**

Dear Ms. Montenegro,

Since the meeting with City of Leslie, Michigan Department of Transportation (MDOT) Lansing TSC and Davis Construction on June 25, 2020, C2AE has been requesting an updated progress schedule be submitted to complete the project. C2AE met with MDOT and Davis Construction on-site on July 8, 2020 to review the scope of work to complete the project. Later that day, Davis Construction submitted an updated progress schedule showing mobilizing to the site on July 9, 2020 with an open to traffic date of September 4, 2020 that results in approximately eight (8) weeks of inspection required to oversee the project. Prior to receiving the schedule from Davis, C2AE anticipated a duration of four (4) weeks to complete the project. We are currently in the process of working with Davis Construction and MDOT to reach a project schedule that is appropriate. Because the total project time exceeds the budgeted duration agreed through Amendment No. 3, C2AE requests a budget increase to complete the oversight and closeout in accordance with MDOT requirements. We have included an estimated budget based on the Contractor's current proposed duration of eight (8) weeks and our projection of four (4) weeks. The proposed fees include construction engineering/administration, onsite inspection, material testing and construction staking.

We are notifying you that we have recently exceeded our previously approved amended budget and therefore require an amendment. The following is an overview of C2AE's effort to date that expended the current amended budget:

- As outlined in our Professional Services Agreement dated September 25, 2017, C2AE provided a budget for construction phase services based on a nine (9) week construction schedule once the contractor mobilized to the site. As previously noted, this schedule was not able to be achieved due to the delayed bid letting. The project was originally planned to be bid in the early winter of 2019 to allow for the sufficient time for the submittals to be reviewed and the box culvert fabrication completed prior to the actual start of construction. With the actual bid letting held on June 7, 2019, the box culverts were not delivered to the site until November 2020.
- As part of Amendment No. 3 dated October 5, 2019, C2AE provided a proposed fee for construction engineering and inspection for eighteen (18) weeks, which was then reduced to fifteen (15) weeks and approved by the City of Leslie.
- C2AE provided sixteen (16) weeks of onsite inspection beginning August 26, 2019 through December 13, 2019 when the Contractor demobilized. In addition to onsite inspection, the mild temperatures and precipitation over the winter of 2019/2020 resulted in frequent soil erosion issues. Soil Erosion and Sedimentation Control (SESC) inspections are required at minimum frequency of a weekly basis and after precipitation or run off (snow melting) events. When the ground is frozen, these inspections can be suspended, however this winter did not allow for seasonal suspensions. C2AE conducted a total of twenty-six (26) SESC inspections from the time construction activities were suspended after December 13, 2019. Typically, these inspections are conducted as



part of our inspection services. However, as the Contractor was not on site, these inspections required individual site visits.

<u>Description</u>	<u>Fee</u>	<u>Fee Basis</u>
• Construction Engineering, Administration, Inspection & Material Testing – 4 Week	\$39,600	Time and Materials, Estimated
• Construction Engineering, Administration, Inspection & Material Testing – 8 Week	\$68,000	Time and Materials, Estimated

To date, C2AE has incurred costs totaling \$56,444.91 for design and construction engineering services related to the head wall, wing walls and grading concerns the City has. These costs have not been presented to the City and is in addition to the budgets shown above required to complete the construction phase of the project in accordance with grant requirements. Also, as discussed and presented in our meeting on June 25, 2020, C2AE has perform the following items at no additional charge to the City:

- Provided revised drawings showing the revised roadway centerline profile.
- Coordinated with EGLE regarding amendments to the Joint Permit and Act 399 Permit as well as coordination with Ingham County Drain Commission on the drain crossing permit.

If these terms meet with your approval, please sign this letter, transmit a copy to our office as our notice to proceed with the revised scope.

Sincerely,
C2AE

William J. Kimble, PE
Government Leader

Roger F. Marks, PE
Infrastructure Group Leader

ACCEPTED:
CITY OF LESLIE, MICHIGAN

By: _____

DATE: _____

WJK/17-0094

cc: Greg Kray, PE, C2AE
Ron Bogart, City of Leslie