



# CITY OF LESLIE

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

**LESLIE COUNCIL MEETING**  
**7:00 PM TUESDAY, OCTOBER 27, 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 PA 267 of 1976 Open Meetings Act as amended by 2018 PA 485 and PA 228 of 2020.**

## AGENDA

**I. ROLL CALL.**  
**PLEDGE OF ALLEGIANCE.**

**II. CONSENT AGENDA:**

A. Approval of the agenda.

Approval of the minutes of regular meeting on September 15, 2020.

B. Payment of Bills – October 2020. Affirm check disbursements totaling \$27,461.42 for October 2020.

C. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments effective immediately.

| Name                  | Board/Commission        | Term Expires |
|-----------------------|-------------------------|--------------|
| William Muenzenmaier* | Planning Commission     | 11/01/2024   |
| Matt Chamberlain*     | Planning Commission     | 11/01/2024   |
| John Stewart*         | Zoning Board of Appeals | 06/30/2022   |
| Bill Hinkle*          | Zoning Board of Appeals | 06/30/2023   |
| Wayne Babin*          | Zoning Board of Appeals | 06/30/2023   |

\*denotes reappointed

D. Communication:

- a. Manager's Report.
- b. September 2020 Financials.
- c. September 2020 Police Department Report.
- d. September 12 – October 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.**

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



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**V. PUBLIC HEARING –**

- A. Special Use Permit No. 2020-02, 810 W. Bellevue Street. Public rental storage is a use permitted in the B-2 Highway District through issuance of a special use permit

**VI. ITEMS OF BUSINESS:**

- A. Authorize the Adjournment of the October 20, 2020 Leslie City Council Meeting and rescheduling to October 27, 2020. Official Council action to approve adjourning the Leslie City Council meeting until October 27, 2020 to allow for amendment of the Open Meetings Act.
- B. Adoption of Remote and Hybrid Meetings Policy. Written rules stating when virtual meetings can be held as well as the purpose as stated in PA 228 amending the Open Meetings Act.
- C. Site Plan for 810 W. Bellevue. Planning commission's formal recommendation to approve site plan as submitted for public rental storage at 810 W. Bellevue.

**IV. ITEMS OF DISCUSSION:**

- A. City Manager Annual Review. Determine whether to set date in January 2021 or postpone to June 2021.

**VII. COUNCIL AGENDA:**

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

**Boards and Commissions Openings:**

Planning Commission – term expires November 1, 2023

Zoning Board of Appeals – term expires June 30, 2021

**Next City Council meeting is scheduled for November 17, 2020 at 7:00 p.m.**

**CITY OF LESLIE  
REGULAR COUNCIL MEETING  
MINUTES  
SEPTEMBER 15, 2020**

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

Present: Babin, Beegle, Owen, Johnson.

Excused: Doane & Fox.

Also Present: CM Montenegro, Chelsea Cox, Carrie Howe, Mike Centofanti, Brandon Christy and Karl Knoneberg.

**Item 1 Consent Agenda**

- A. Approval of the agenda.  
Approval of the minutes of regular meeting on August 18, 2020.
- B. Payment of Bills – September 2020. Affirm check disbursements totaling \$106,224.37 for September 2020.
- C. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments effective immediately.

| <b>Name</b>      | <b>Board/Commission</b>             | <b>Term Expires</b> |
|------------------|-------------------------------------|---------------------|
| Elisabeth Yeider | Downtown Development Authority      | 07/01/2022          |
| Elisabeth Yeider | Local Development Finance Authority | 04/03/2022          |

- D. Communication:
  - a. Manager’s Report.
  - b. August 2020 Financials.
  - c. August 2020 Police Department Report.
  - d. August 16 – September 11, 2020 Fire Department Report.
  - e. July/August 2020 Report Ingham County Sheriff’s Department.
  - f. PASER results (roads).
  - g. City of Leslie COVID-19 Safe Start Preparedness Response Plan
  - h. Hooker resignation letter.

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

**ALL YEAS  
MOTION CARRIED**

**Item 2 Public Comment**

None

**Item 4 Council Comment**

None

**Item 5**

**Public Hearing**

None

**Item 6**

**Items of Business**

- A. Amendment to 024 Well, LLC LOI for Purchase of Land in Business Park. Increase amount of land purchase in business park to 024 Well, LLC.

Motion by Johnson, second by Owen to approve sale of land for \$21,000.00 per acre.

**ROLL CALL**

Babin-Yes

Beegle-Yes

Johnson-Yes

Owen-Yes

**MOTION CARRIED**

- 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 Verde Fields, LLC.

Motion by Johnson, second by Owen to approve sale of land in Business Park to Verde Fields, LLC.

**ROLL CALL**

Babin-Yes

Beegle-Yes

Johnson-Yes

Owen-Yes

**MOTION CARRIED**

- C. 2020 Trick-or-Treating. Discussion on holding trick-or-treating hours.

Motion by Owen, second by Babin to approve hours on October 31, 2020 from 5:30pm-7:30pm for trick-or-treating.

**ROLL CALL**

Babin-Yes

Beegle-Yes

Johnson-Yes

Owen-Yes

**MOTION CARRIED**

- D. 2020 Lighted Christmas Parade. Discussion on holding lighted Christmas Parade.

Motion by Owen, second by Johnson to approve setting time for the 2020 Lighted Christmas Parade on December 12, 2020 at 7:00pm.

**ROLL CALL**

Babin-Yes

Beegle-Yes

Johnson-Yes

Owen-Yes

**MOTION CARRIED**

**Item 7**

**Adjournment**

Moved by Babin, seconded by Johnson to adjourn.

ALL YEAS

MOTION CARRIED

Time: 7:38 pm.



Clerk Chelsea Cox

Fund 101 GENERAL FUND

| GL Number   | Description                   | Balance             |
|---|-------------------------------|---------------------|
| *** Assets ***  |                               |                     |
| 101-000-001.000                                       | CASH ACCOUNT                  | 1,013,476.15        |
| 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        | 1,271.27            |
| 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                  | 506.75              |
| 101-000-084.250                                       | DUE FROM LDFA                 | 16,937.23           |
| 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           |
| <b>Total Assets</b>                                   |                               | <b>1,132,787.30</b> |
| *** 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)          |
| <b>Total Liabilities</b>                              |                               | <b>146,877.19</b>   |
| *** 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            |
| <b>Total Fund Balance</b>                             |                               | <b>687,003.49</b>   |
| <b>Beginning Fund Balance - 19-20</b>                 |                               | <b>687,003.49</b>   |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                               | <b>103,035.95</b>   |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                               | <b>790,039.44</b>   |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                               | <b>195,870.67</b>   |
| <b>Ending Fund Balance</b>                            |                               | <b>985,910.11</b>   |
| <b>Total Liabilities And Fund Balance</b>             |                               | <b>1,132,787.30</b> |

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION                    | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|--------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 101 - GENERAL FUND        |                                |                         |                        |                                      |   |                                 |             |
| Revenues                       |                                |                         |                        |                                      |   |                                 |             |
| Dept 000                       |                                |                         |                        |                                      |   |                                 |             |
| 101-000-402.000                | PROPERTY TAXES                 | 629,649.00              | 629,649.00             | 226,273.72                           | 121,845.03                              | 403,375.28                      | 35.94       |
| 101-000-423.000                | TRAILER TAXES                  | 432.00                  | 432.00                 | 0.00                                 | 0.00                                    | 432.00                          | 0.00        |
| 101-000-441.000                | LOCAL COMM STAB SHARE TAX      | 75,750.00               | 75,750.00              | 0.00                                 | 0.00                                    | 75,750.00                       | 0.00        |
| 101-000-445.000                | PENALTIES/INT ON PROP TAXES    | 4,300.00                | 4,300.00               | 0.00                                 | 0.00                                    | 4,300.00                        | 0.00        |
| 101-000-447.000                | ADMIN FEES ON PROP TAXES       | 25,250.00               | 25,250.00              | 4,428.46                             | 2,491.39                                | 20,821.54                       | 17.54       |
| 101-000-451.000                | LICENSES & PERMITS             | 303.00                  | 303.00                 | 52.00                                | 50.00                                   | 251.00                          | 17.16       |
| 101-000-460.000                | CABLE TV FRANCHISE FEE         | 11,110.00               | 11,110.00              | 2,710.99                             | 0.00                                    | 8,399.01                        | 24.40       |
| 101-000-504.000                | TWP REIMBURSEMENT-FIRE         | 61,000.00               | 61,000.00              | 487.50                               | 487.50                                  | 60,512.50                       | 0.80        |
| 101-000-574.000                | STATE SHARED REVENUE           | 241,470.00              | 241,470.00             | 23,394.00                            | 0.00                                    | 218,076.00                      | 9.69        |
| 101-000-580.000                | WOODLAWN CEM REIMBURSEMENT     | 57,726.00               | 57,726.00              | 0.00                                 | 0.00                                    | 57,726.00                       | 0.00        |
| 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              | 0.00                                 | 0.00                                    | 14,000.00                       | 0.00        |
| 101-000-591.000                | W/S ADMIN CONTRIBUTION         | 60,000.00               | 60,000.00              | 0.00                                 | 0.00                                    | 60,000.00                       | 0.00        |
| 101-000-592.000                | LDFA CONTRIB TO POLICE         | 10,000.00               | 10,000.00              | 0.00                                 | 0.00                                    | 10,000.00                       | 0.00        |
| 101-000-664.000                | INTEREST EARNED                | 10,000.00               | 10,000.00              | 267.56                               | 0.23                                    | 9,732.44                        | 2.68        |
| 101-000-673.001                | SALE OF LAND IN BUSINESS/IND P | 150,000.00              | 150,000.00             | 167,592.00                           | 0.00                                    | (17,592.00)                     | 111.73      |
| 101-000-677.000                | LESLIE PUBLIC SCHOOL-XING GUAR | 8,000.00                | 8,000.00               | 0.00                                 | 0.00                                    | 8,000.00                        | 0.00        |
| 101-000-678.000                | MISC REIMBURSEMENTS            | 30,000.00               | 30,000.00              | 0.00                                 | 0.00                                    | 30,000.00                       | 0.00        |
| 101-000-694.000                | MISC OTHER                     | 1,800.00                | 1,800.00               | 9,463.13                             | 633.00                                  | (7,663.13)                      | 525.73      |
| 101-000-695.000                | LIQUOR CONTROL FEE             | 1,800.00                | 1,800.00               | 1,204.50                             | 0.00                                    | 595.50                          | 66.92       |
| Total Dept 000                 |                                | 1,429,090.00            | 1,429,090.00           | 435,873.86                           | 125,507.15                              | 993,216.14                      | 30.50       |
| TOTAL REVENUES                 |                                | 1,429,090.00            | 1,429,090.00           | 435,873.86                           | 125,507.15                              | 993,216.14                      | 30.50       |
| Expenditures                   |                                |                         |                        |                                      |   |                                 |             |
| Dept 101 - COUNCIL             |                                |                         |                        |                                      |   |                                 |             |
| 101-101-703.000                | SALARIES/WAGES-COUNCIL         | 6,500.00                | 6,500.00               | 1,745.00                             | 0.00                                    | 4,755.00                        | 26.85       |
| 101-101-714.000                | FICA EXPENSE                   | 497.00                  | 497.00                 | 133.49                               | 0.00                                    | 363.51                          | 26.86       |
| 101-101-744.000                | SUPPLIES                       | 398.00                  | 398.00                 | 0.00                                 | 0.00                                    | 398.00                          | 0.00        |
| 101-101-915.000                | MEMBERSHIPS                    | 1,500.00                | 1,500.00               | 231.38                               | 0.00                                    | 1,268.62                        | 15.43       |
| 101-101-960.000                | TRAINING                       | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00        |
| Total Dept 101 - COUNCIL       |                                | 10,895.00               | 10,895.00              | 2,109.87                             | 0.00                                    | 8,785.13                        | 19.37       |
| Dept 172 - CITY MANAGER        |                                |                         |                        |                                      |   |                                 |             |
| 101-172-703.000                | SALARIES/WAGES-MANAGER         | 75,800.00               | 75,800.00              | 16,239.27                            | 5,539.20                                | 59,560.73                       | 21.42       |
| 101-172-714.000                | FICA EXPENSE                   | 5,988.00                | 5,988.00               | 1,198.25                             | 423.76                                  | 4,789.75                        | 20.01       |
| 101-172-720.000                | FRINGES                        | 15,244.00               | 15,244.00              | 1,402.57                             | 448.24                                  | 13,841.43                       | 9.20        |
| 101-172-915.000                | MEMBERSHIPS                    | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00        |
| 101-172-920.000                | UTILITIES                      | 500.00                  | 500.00                 | 179.93                               | 58.61                                   | 320.07                          | 35.99       |
| 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               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00        |
| Total Dept 172 - CITY MANAGER  |                                | 100,632.00              | 100,632.00             | 19,020.02                            | 6,469.81                                | 81,611.98                       | 18.90       |
| Dept 210 - CITY ATTORNEY       |                                |                         |                        |                                      |   |                                 |             |
| 101-210-802.000                | ATTORNEY                       | 30,000.00               | 30,000.00              | 4,154.96                             | 700.00                                  | 25,845.04                       | 13.85       |
| Total Dept 210 - CITY ATTORNEY |                                | 30,000.00               | 30,000.00              | 4,154.96                             | 700.00                                  | 25,845.04                       | 13.85       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                               | DESCRIPTION                  | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---|------------------------------|-------------------------------|------------------------------|--|---|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND                 |                              |                               |                              |  |   |                                       |                |
| Expenditures                            |                              |                               |                              |  |   |                                       |                |
| Dept 215 - CITY CLERK                   |                              |                               |                              |  |   |                                       |                |
| 101-215-703.000                         | SALARIES/WAGES-CITY CLERK    | 47,322.00                     | 47,322.00                    | 10,624.01                                  | 3,639.99                                      | 36,697.99                             | 22.45          |
| 101-215-714.000                         | FICA EXPENSE                 | 3,186.00                      | 3,186.00                     | 708.38                                     | 258.10  | 2,477.62                              | 22.23          |
| 101-215-720.000                         | FRINGES                      | 18,000.00                     | 18,000.00                    | 1,928.31                                   | 80.00   | 16,071.69                             | 10.71          |
| 101-215-959.000                         | MISCELLANEOUS                | 206.00                        | 206.00                       | 0.00                                       | 0.00  | 206.00                                | 0.00           |
| 101-215-960.000                         | TRAINING                     | 1,000.00                      | 1,000.00                     | (223.22)                                   | 0.00  | 1,223.22                              | (22.32)        |
| Total Dept 215 - CITY CLERK             |                              | 69,714.00                     | 69,714.00                    | 13,037.48                                  | 3,978.09                                      | 56,676.52                             | 18.70          |
| Dept 247 - BOARD OF REVIEW              |                              |                               |                              |  |   |                                       |                |
| 101-247-703.000                         | SALARIES/WAGES               | 500.00                        | 500.00                       | 30.00                                      | 0.00  | 470.00                                | 6.00           |
| 101-247-714.000                         | FICA EXPENSE                 | 40.00                         | 40.00                        | 2.30                                       | 0.00  | 37.70                                 | 5.75           |
| Total Dept 247 - BOARD OF REVIEW        |                              | 540.00                        | 540.00                       | 32.30                                      | 0.00  | 507.70                                | 5.98           |
| Dept 253 - FINANCE DIRECTOR/TREAS       |                              |                               |                              |  |   |                                       |                |
| 101-253-703.000                         | SALARIES/WAGES-FIN DIR/TREAS | 46,800.00                     | 46,800.00                    | 10,208.06                                  | 3,440.04                                      | 36,591.94                             | 21.81          |
| 101-253-714.000                         | FICA EXPENSE                 | 3,553.00                      | 3,553.00                     | 657.28                                     | 240.41  | 2,895.72                              | 18.50          |
| 101-253-720.000                         | FRINGES                      | 21,890.00                     | 21,890.00                    | 3,777.41                                   | 0.00  | 18,112.59                             | 17.26          |
| 101-253-960.000                         | TRAINING                     | 2,000.00                      | 2,000.00                     | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| Total Dept 253 - FINANCE DIRECTOR/TREAS |                              | 74,243.00                     | 74,243.00                    | 14,642.75                                  | 3,680.45                                      | 59,600.25                             | 19.72          |
| Dept 257 - CITY ASSESSOR                |                              |                               |                              |  |   |                                       |                |
| 101-257-744.000                         | SUPPLIES                     | 1,000.00                      | 1,000.00                     | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 101-257-810.000                         | CONTRACTED SERVICES          | 16,800.00                     | 16,800.00                    | 5,600.00                                   | 1,400.00                                      | 11,200.00                             | 33.33          |
| Total Dept 257 - CITY ASSESSOR          |                              | 17,800.00                     | 17,800.00                    | 5,600.00                                   | 1,400.00                                      | 12,200.00                             | 31.46          |
| Dept 262 - ELECTIONS                    |                              |                               |                              |  |   |                                       |                |
| 101-262-703.000                         | SALARIES/WAGES-ELECTIONS     | 2,000.00                      | 2,000.00                     | 1,011.00                                   | 0.00  | 989.00                                | 50.55          |
| 101-262-744.000                         | SUPPLIES                     | 800.00                        | 800.00                       | 715.78                                     | 0.00  | 84.22                                 | 89.47          |
| 101-262-810.000                         | CONTRACTED SERVICES          | 1,000.00                      | 1,000.00                     | 443.50                                     | 0.00  | 556.50                                | 44.35          |
| 101-262-959.000                         | MISCELLANEOUS                | 400.00                        | 400.00                       | 0.00                                       | 0.00  | 400.00                                | 0.00           |
| 101-262-960.000                         | TRAINING                     | 100.00                        | 100.00                       | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| Total Dept 262 - ELECTIONS              |                              | 4,300.00                      | 4,300.00                     | 2,170.28                                   | 0.00  | 2,129.72                              | 50.47          |
| Dept 265 - CITY HALL                    |                              |                               |                              |  |   |                                       |                |
| 101-265-703.000                         | SALARIES/WAGES-CITY HALL     | 500.00                        | 500.00                       | 195.24                                     | 43.96   | 304.76                                | 39.05          |
| 101-265-714.000                         | FICA EXPENSE                 | 29.00                         | 29.00                        | 13.54                                      | 3.21  | 15.46                                 | 46.69          |
| 101-265-744.000                         | SUPPLIES                     | 10,000.00                     | 10,000.00                    | 1,212.77                                   | 577.06  | 8,787.23                              | 12.13          |
| 101-265-745.000                         | BANK FEES                    | 618.00                        | 618.00                       | 149.51                                     | 0.00  | 468.49                                | 24.19          |
| 101-265-810.000                         | CONTRACTED SERVICES          | 40,000.00                     | 40,000.00                    | 17,000.59                                  | 1,728.12                                      | 22,999.41                             | 42.50          |
| 101-265-811.000                         | CITY HALL PUBLISHING         | 2,000.00                      | 2,000.00                     | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| 101-265-912.000                         | INSURANCE                    | 1,700.00                      | 1,700.00                     | 237.60                                     | 0.00  | 1,462.40                              | 13.98          |
| 101-265-920.000                         | UTILITIES                    | 11,000.00                     | 11,000.00                    | 2,783.94                                   | 299.05  | 8,216.06                              | 25.31          |
| 101-265-930.000                         | BUILDING MAINTENANCE         | 1,000.00                      | 1,000.00                     | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 101-265-940.000                         | EQUIPMENT RENTAL             | 100.00                        | 100.00                       | 12.72                                      | 0.00  | 87.28                                 | 12.72          |
| 101-265-959.000                         | MISCELLANEOUS                | 100.00                        | 100.00                       | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-265-970.000                         | CAPITAL EXPENDITURES         | 6,000.00                      | 6,000.00                     | 0.00                                       | 0.00  | 6,000.00                              | 0.00           |



User: CARRIE

PERIOD ENDING 09/30/2020

DB: Leslie

% Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION             | 2020-21         | 2020-21        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|--------------------------------|-------------------------|-----------------|----------------|-----------------------------|-------------------------------|--------------------------|--------|
|                                |                         | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 101 - GENERAL FUND        |                         |                 |                |                             |                               |                          |        |
| Expenditures                   |                         |                 |                |                             |                               |                          |        |
| Total Dept 265 - CITY HALL     |                         | 73,047.00       | 73,047.00      | 21,605.91                   | 2,651.40                      | 51,441.09                | 29.58  |
| Dept 276 - CEMETERY            |                         |                 |                |                             |                               |                          |        |
| 101-276-703.000                | SALARIES/WAGES-CEMETERY | 53,790.00       | 53,790.00      | 18,431.93                   | 4,725.94                      | 35,358.07                | 34.27  |
| 101-276-714.000                | FICA EXPENSE            | 4,115.00        | 4,115.00       | 1,421.22                    | 361.31                        | 2,693.78                 | 34.54  |
| 101-276-744.000                | SUPPLIES                | 100.00          | 100.00         | 0.00                        | 0.00                          | 100.00                   | 0.00   |
| 101-276-912.000                | INSURANCE               | 1,200.00        | 1,200.00       | 290.40                      | 0.00                          | 909.60                   | 24.20  |
| 101-276-940.000                | EQUIPMENT RENTAL        | 1,000.00        | 1,000.00       | 149.88                      | 74.94                         | 850.12                   | 14.99  |
| 101-276-959.338                | CEMETERY CHARGES        | 0.00            | 0.00           | 150.00                      | 0.00                          | (150.00)                 | 100.00 |
| 101-276-965.000                | CONTRIBUTIONS TO OTHER  | 25,000.00       | 25,000.00      | 12,500.00                   | 6,250.00                      | 12,500.00                | 50.00  |
| Total Dept 276 - CEMETERY      |                         | 85,205.00       | 85,205.00      | 32,943.43                   | 11,412.19                     | 52,261.57                | 38.66  |
| Dept 299 - CONTINGENCIES       |                         |                 |                |                             |                               |                          |        |
| 101-299-959.000                | MISCELLANEOUS           | 2,000.00        | 2,000.00       | 0.00                        | 0.00                          | 2,000.00                 | 0.00   |
| 101-299-965.000                | CONTRIBUTIONS TO OTHER  | 4,000.00        | 4,000.00       | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |
| Total Dept 299 - CONTINGENCIES |                         | 6,000.00        | 6,000.00       | 0.00                        | 0.00                          | 6,000.00                 | 0.00   |
| Dept 301 - POLICE SAFETY       |                         |                 |                |                             |                               |                          |        |
| 101-301-703.000                | SALARIES/WAGES-POLICE   | 240,464.00      | 240,464.00     | 56,655.75                   | 17,104.02                     | 183,808.25               | 23.56  |
| 101-301-703.003                | SALARIES POLICE PT      | 14,500.00       | 14,500.00      | 3,288.45                    | 1,215.73                      | 11,211.55                | 22.68  |
| 101-301-705.000                | CROSSING GUARD WAGES    | 13,500.00       | 13,500.00      | 900.00                      | 900.00                        | 12,600.00                | 6.67   |
| 101-301-714.000                | FICA EXPENSE            | 19,694.00       | 19,694.00      | 4,510.11                    | 1,446.91                      | 15,183.89                | 22.90  |
| 101-301-720.000                | FRINGES                 | 58,000.00       | 58,000.00      | 9,289.36                    | 242.99                        | 48,710.64                | 16.02  |
| 101-301-721.000                | UNIFORMS & CLEANING     | 1,200.00        | 1,200.00       | 517.70                      | 0.00                          | 682.30                   | 43.14  |
| 101-301-741.000                | GAS & OIL               | 3,000.00        | 3,000.00       | 640.05                      | 0.00                          | 2,359.95                 | 21.34  |
| 101-301-744.000                | SUPPLIES                | 3,000.00        | 3,000.00       | 89.86                       | 2.08                          | 2,910.14                 | 3.00   |
| 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       | 935.68                      | 518.12                        | 5,564.32                 | 14.40  |
| 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      | 765.60                      | 0.00                          | 10,234.40                | 6.96   |
| 101-301-920.000                | UTILITIES               | 6,000.00        | 6,000.00       | 1,928.18                    | 304.72                        | 4,071.82                 | 32.14  |
| 101-301-931.000                | VEHICLE MAINTENANCE     | 5,000.00        | 5,000.00       | 1,630.31                    | 300.00                        | 3,369.69                 | 32.61  |
| 101-301-940.000                | EQUIPMENT RENTAL        | 2,000.00        | 2,000.00       | 201.67                      | 86.43                         | 1,798.33                 | 10.08  |
| 101-301-960.000                | TRAINING                | 1,500.00        | 1,500.00       | 0.00                        | 0.00                          | 1,500.00                 | 0.00   |
| 101-301-970.000                | CAPITAL EXPENDITURES    | 3,000.00        | 3,000.00       | 0.00                        | 0.00                          | 3,000.00                 | 0.00   |
| Total Dept 301 - POLICE SAFETY |                         | 389,708.00      | 389,708.00     | 81,352.72                   | 22,121.00                     | 308,355.28               | 20.88  |
| Dept 336 - FIRE                |                         |                 |                |                             |                               |                          |        |
| 101-336-703.000                | SALARIES/WAGES-FIRE     | 19,500.00       | 19,500.00      | 5,296.95                    | 570.00                        | 14,203.05                | 27.16  |
| 101-336-714.000                | FICA EXPENSE            | 1,500.00        | 1,500.00       | 405.01                      | 43.61                         | 1,094.99                 | 27.00  |
| 101-336-721.000                | UNIFORMS & CLEANING     | 1,000.00        | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |
| 101-336-741.000                | GAS & OIL               | 1,800.00        | 1,800.00       | 140.52                      | 79.12                         | 1,659.48                 | 7.81   |
| 101-336-744.000                | SUPPLIES                | 14,000.00       | 14,000.00      | 3,843.62                    | 1,995.99                      | 10,156.38                | 27.45  |
| 101-336-810.000                | CONTRACTED SERVICES     | 6,000.00        | 6,000.00       | 2,796.37                    | 541.00                        | 3,203.63                 | 46.61  |
| 101-336-912.000                | INSURANCE               | 6,000.00        | 6,000.00       | 211.20                      | 0.00                          | 5,788.80                 | 3.52   |
| 101-336-920.000                | UTILITIES               | 7,000.00        | 7,000.00       | 831.45                      | 54.52                         | 6,168.55                 | 11.88  |
| 101-336-930.000                | BUILDING MAINTENANCE    | 9,000.00        | 9,000.00       | 0.00                        | 0.00                          | 9,000.00                 | 0.00   |
| 101-336-931.000                | VEHICLE MAINTENANCE     | 2,500.00        | 2,500.00       | 0.00                        | 0.00                          | 2,500.00                 | 0.00   |

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 25.21

| GL NUMBER                             | DESCRIPTION          | 2020-21         | 2020-21        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|---------------------------------------|----------------------|-----------------|----------------|-----------------------------|-------------------------------|--------------------------|--------|
|                                       |                      | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 101 - GENERAL FUND               |                      |                 |                |                             |                               |                          |        |
| Expenditures                          |                      |                 |                |                             |                               |                          |        |
| 101-336-941.000                       | HYDRANT RENTAL       | 7,100.00        | 7,100.00       | 1,780.74                    | 0.00                          | 5,319.26                 | 25.08  |
| 101-336-959.000                       | MISCELLANEOUS        | 200.00          | 200.00         | 162.50                      | 0.00                          | 37.50                    | 81.25  |
| 101-336-959.336                       | TWP FIRE DEPT        | 61,000.00       | 61,000.00      | 7,448.80                    | 2,670.64                      | 53,551.20                | 12.21  |
| 101-336-960.000                       | TRAINING             | 3,000.00        | 3,000.00       | 0.00                        | 0.00                          | 3,000.00                 | 0.00   |
| 101-336-970.000                       | CAPITAL EXPENDITURES | 20,000.00       | 20,000.00      | 0.00                        | 0.00                          | 20,000.00                | 0.00   |
| 101-336-999.001                       | TRANSFER TO PIF      | 6,000.00        | 6,000.00       | 0.00                        | 0.00                          | 6,000.00                 | 0.00   |
| 101-336-999.661                       | TRANSFER TO MVP      | 6,000.00        | 6,000.00       | 0.00                        | 0.00                          | 6,000.00                 | 0.00   |
| Total Dept 336 - FIRE                 |                      | 171,600.00      | 171,600.00     | 22,917.16                   | 5,954.88                      | 148,682.84               | 13.35  |
| Dept 441 - DEPT OF PUBLIC WORKS       |                      |                 |                |                             |                               |                          |        |
| 101-441-703.000                       | SALARIES/WAGES-DPW   | 42,900.00       | 42,900.00      | 10,329.57                   | 3,026.40                      | 32,570.43                | 24.08  |
| 101-441-703.002                       | DPW DOWNTOWN MAINT   | 3,500.00        | 3,500.00       | 961.15                      | 328.98                        | 2,538.85                 | 27.46  |
| 101-441-714.000                       | FICA EXPENSE         | 3,825.00        | 3,825.00       | 625.86                      | 255.16                        | 3,199.14                 | 16.36  |
| 101-441-720.000                       | FRINGES              | 12,017.00       | 12,017.00      | 3,959.82                    | 658.86                        | 8,057.18                 | 32.95  |
| 101-441-741.000                       | GAS & OIL            | 6,500.00        | 6,500.00       | 1,244.54                    | 37.40                         | 5,255.46                 | 19.15  |
| 101-441-744.000                       | SUPPLIES             | 8,000.00        | 8,000.00       | 620.19                      | 185.51                        | 7,379.81                 | 7.75   |
| 101-441-810.000                       | CONTRACTED SERVICES  | 4,000.00        | 4,000.00       | 2,130.00                    | 800.00                        | 1,870.00                 | 53.25  |
| 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       | 132.00                      | 0.00                          | 7,368.00                 | 1.76   |
| 101-441-920.000                       | UTILITIES            | 13,000.00       | 13,000.00      | 2,458.73                    | 307.52                        | 10,541.27                | 18.91  |
| 101-441-930.000                       | BUILDING MAINTENANCE | 1,000.00        | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |
| 101-441-940.000                       | EQUIPMENT RENTAL     | 10,000.00       | 10,000.00      | 543.72                      | 319.03                        | 9,456.28                 | 5.44   |
| 101-441-959.000                       | MISCELLANEOUS        | 500.00          | 500.00         | 183.50                      | 0.00                          | 316.50                   | 36.70  |
| 101-441-960.000                       | TRAINING             | 1,000.00        | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |
| 101-441-970.000                       | CAPITAL EXPENDITURES | 5,000.00        | 5,000.00       | 0.00                        | 0.00                          | 5,000.00                 | 0.00   |
| Total Dept 441 - DEPT OF PUBLIC WORKS |                      | 121,242.00      | 121,242.00     | 23,189.08                   | 5,918.86                      | 98,052.92                | 19.13  |
| Dept 448 - STREET LIGHTS              |                      |                 |                |                             |                               |                          |        |
| 101-448-920.000                       | UTILITIES            | 33,500.00       | 33,500.00      | 6,183.53                    | 0.00                          | 27,316.47                | 18.46  |
| Total Dept 448 - STREET LIGHTS        |                      | 33,500.00       | 33,500.00      | 6,183.53                    | 0.00                          | 27,316.47                | 18.46  |
| Dept 600 - CITY SIDEWALKS             |                      |                 |                |                             |                               |                          |        |
| 101-600-810.000                       | CONTRACTED SERVICES  | 4,000.00        | 4,000.00       | 4,095.00                    | 0.00                          | (95.00)                  | 102.38 |
| Total Dept 600 - CITY SIDEWALKS       |                      | 4,000.00        | 4,000.00       | 4,095.00                    | 0.00                          | (95.00)                  | 102.38 |
| Dept 601 - SIDEWALK MAINTENANCE       |                      |                 |                |                             |                               |                          |        |
| 101-601-703.000                       | SALARIES/WAGES       | 1,000.00        | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |
| 101-601-714.000                       | FICA EXPENSE         | 79.00           | 79.00          | 0.00                        | 0.00                          | 79.00                    | 0.00   |
| 101-601-940.000                       | EQUIPMENT RENTAL     | 750.00          | 750.00         | 0.00                        | 0.00                          | 750.00                   | 0.00   |
| Total Dept 601 - SIDEWALK MAINTENANCE |                      | 1,829.00        | 1,829.00       | 0.00                        | 0.00                          | 1,829.00                 | 0.00   |
| Dept 721 - PLANNING COMMISSION        |                      |                 |                |                             |                               |                          |        |
| 101-721-960.000                       | TRAINING             | 500.00          | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00   |
| Total Dept 721 - PLANNING COMMISSION  |                      | 500.00          | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                          | DESCRIPTION             | 2020-21            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|------------------------------------|-------------------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                    |                         | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 101 - GENERAL FUND            |                         |                    |                           |                             |                               |                          |                |
| Expenditures                       |                         |                    |                           |                             |                               |                          |                |
| Dept 751 - PARKS                   |                         |                    |                           |                             |                               |                          |                |
| 101-751-703.000                    | SALARIES/WAGES-PARKS    | 14,758.00          | 14,758.00                 | 3,323.71                    | 1,130.80                      | 11,434.29                | 22.52          |
| 101-751-714.000                    | FICA EXPENSE            | 1,148.00           | 1,148.00                  | 239.27                      | 82.62                         | 908.73                   | 20.84          |
| 101-751-720.000                    | FRINGES                 | 1,200.00           | 1,200.00                  | 395.57                      | 0.00                          | 804.43                   | 32.96          |
| 101-751-744.000                    | SUPPLIES                | 3,000.00           | 3,000.00                  | 315.55                      | 93.61                         | 2,684.45                 | 10.52          |
| 101-751-810.000                    | CONTRACTED SERVICES     | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 101-751-810.002                    | TUTTLE PARK MAINTENANCE | 1,000.00           | 1,000.00                  | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 101-751-912.000                    | INSURANCE               | 1,200.00           | 1,200.00                  | 79.20                       | 0.00                          | 1,120.80                 | 6.60           |
| 101-751-920.000                    | UTILITIES               | 2,500.00           | 2,500.00                  | 611.38                      | 0.00                          | 1,888.62                 | 24.46          |
| 101-751-930.000                    | BUILDING MAINTENANCE    | 500.00             | 500.00                    | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 101-751-940.000                    | EQUIPMENT RENTAL        | 7,000.00           | 7,000.00                  | 1,205.97                    | 309.49                        | 5,794.03                 | 17.23          |
| Total Dept 751 - PARKS             |                         | 33,306.00          | 33,306.00                 | 6,170.65                    | 1,616.52                      | 27,135.35                | 18.53          |
| 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           |
| 101-756-912.000                    | INSURANCE               | 1,200.00           | 1,200.00                  | 52.80                       | 0.00                          | 1,147.20                 | 4.40           |
| 101-756-920.000                    | UTILITIES               | 800.00             | 800.00                    | 137.73                      | 0.00                          | 662.27                   | 17.22          |
| 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                  | 190.53                      | 0.00                          | 2,679.47                 | 6.64           |
| Dept 790 - LIBRARY                 |                         |                    |                           |                             |                               |                          |                |
| 101-790-703.000                    | SALARIES/WAGES          | 513.00             | 513.00                    | 144.71                      | 100.75                        | 368.29                   | 28.21          |
| 101-790-714.000                    | FICA EXPENSE            | 70.00              | 70.00                     | 10.65                       | 7.44                          | 59.35                    | 15.21          |
| 101-790-810.000                    | CONTRACTED SERVICES     | 1,200.00           | 1,200.00                  | 0.00                        | 0.00                          | 1,200.00                 | 0.00           |
| 101-790-912.000                    | INSURANCE               | 750.00             | 750.00                    | 0.00                        | 0.00                          | 750.00                   | 0.00           |
| 101-790-930.000                    | BUILDING MAINTENANCE    | 1,500.00           | 1,500.00                  | 7.18                        | 7.18                          | 1,492.82                 | 0.48           |
| 101-790-940.000                    | EQUIPMENT RENTAL        | 500.00             | 500.00                    | 138.38                      | 109.57                        | 361.62                   | 27.68          |
| Total Dept 790 - LIBRARY           |                         | 4,533.00           | 4,533.00                  | 300.92                      | 224.94                        | 4,232.08                 | 6.64           |
| Dept 851 - INSURANCE & BONDS       |                         |                    |                           |                             |                               |                          |                |
| 101-851-912.000                    | INSURANCE               | 10,000.00          | 10,000.00                 | 105.60                      | 0.00                          | 9,894.40                 | 1.06           |
| Total Dept 851 - INSURANCE & BONDS |                         | 10,000.00          | 10,000.00                 | 105.60                      | 0.00                          | 9,894.40                 | 1.06           |
| TOTAL EXPENDITURES                 |                         | 1,245,464.00       | 1,245,464.00              | 259,822.19                  | 66,128.14                     | 985,641.81               | 20.86          |
| Fund 101 - GENERAL FUND:           |                         |                    |                           |                             |                               |                          |                |
| TOTAL REVENUES                     |                         | 1,429,090.00       | 1,429,090.00              | 435,873.86                  | 125,507.15                    | 993,216.14               | 30.50          |
| TOTAL EXPENDITURES                 |                         | 1,245,464.00       | 1,245,464.00              | 259,822.19                  | 66,128.14                     | 985,641.81               | 20.86          |
| NET OF REVENUES & EXPENDITURES     |                         | 183,626.00         | 183,626.00                | 176,051.67                  | 59,379.01                     | 7,574.33                 | 95.88          |

Fund 202 MAJOR STREET FUND

| GL Number                                      | Description            | Balance           |
|--|------------------------|-------------------|
| *** Assets ***                                 |                        |                   |
| 202-000-001.000                                | CASH ACCOUNT           | 351,231.47        |
| 202-000-017.000                                | MBIA-CLASS INVESTMENTS | 1,431.54          |
| 202-000-035.000                                | ACCOUNTS RECEIVABLE    | 28,614.61         |
| 202-000-123.000                                | PREPAID EXPENSES       | 42.70             |
| <b>Total Assets</b>                            |                        | <b>381,320.32</b> |
| *** Liabilities ***                            |                        |                   |
| <b>Total Liabilities</b>                       |                        | <b>0.00</b>       |
| *** Fund Balance ***                           |                        |                   |
| 202-000-390.000                                | FUND BALANCE           | 295,475.39        |
| <b>Total Fund Balance</b>                      |                        | <b>295,475.39</b> |
| Beginning Fund Balance - 19-20                 |                        | 295,475.39        |
| Net of Revenues VS Expenditures - 19-20        |                        | 50,095.27         |
| *19-20 End FB/20-21 Beg FB                     |                        | 345,570.66        |
| Net of Revenues VS Expenditures - Current Year |                        | 35,749.66         |
| Ending Fund Balance                            |                        | 381,320.32        |
| Total Liabilities And Fund Balance             |                        | 381,320.32        |

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                            | DESCRIPTION            | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------------|------------------------|-------------------------------|------------------------------|--|---|---------------------------------------|----------------|
| Fund 202 - MAJOR STREET FUND         |                        |                               |                              |  |   |                                       |                |
| Revenues                             |                        |                               |                              |  |   |                                       |                |
| Dept 000                             |                        |                               |                              |  |   |                                       |                |
| 202-000-546.000                      | GAS & WEIGHT TAX       | 150,000.00                    | 150,000.00                   | 58,258.27                                  | 34,868.90                                     | 91,741.73                             | 38.84          |
| 202-000-610.000                      | BUILD MICHIGAN         | 3,200.00                      | 3,200.00                     | 1,163.22                                   | 581.60  | 2,036.78                              | 36.35          |
| 202-000-664.000                      | INTEREST EARNED        | 3,500.00                      | 3,500.00                     | 82.19                                      | 0.26  | 3,417.81                              | 2.35           |
| Total Dept 000                       |                        | 156,700.00                    | 156,700.00                   | 59,503.68                                  | 35,450.76                                     | 97,196.32                             | 37.97          |
| TOTAL REVENUES                       |                        | 156,700.00                    | 156,700.00                   | 59,503.68                                  | 35,450.76                                     | 97,196.32                             | 37.97          |
| Expenditures                         |                        |                               |                              |  |   |                                       |                |
| Dept 463 - ROUTINE MAINTENANCE       |                        |                               |                              |  |   |                                       |                |
| 202-463-703.000                      | SALARIES/WAGES-MS RM   | 30,000.00                     | 30,000.00                    | 9,060.79                                   | 2,324.09                                      | 20,939.21                             | 30.20          |
| 202-463-714.000                      | FICA EXPENSE           | 2,295.00                      | 2,295.00                     | 648.10                                     | 169.42  | 1,646.90                              | 28.24          |
| 202-463-720.000                      | FRINGES                | 10,000.00                     | 10,000.00                    | 1,309.28                                   | 0.00  | 8,690.72                              | 13.09          |
| 202-463-744.000                      | SUPPLIES               | 6,000.00                      | 6,000.00                     | 1,793.53                                   | 783.46  | 4,206.47                              | 29.89          |
| 202-463-810.000                      | CONTRACTED SERVICES    | 0.00                          | 0.00                         | 2,100.00                                   | 460.00  | (2,100.00)                            | 100.00         |
| 202-463-940.000                      | EQUIPMENT RENTAL       | 15,000.00                     | 15,000.00                    | 4,366.84                                   | 1,094.99                                      | 10,633.16                             | 29.11          |
| Total Dept 463 - ROUTINE MAINTENANCE |                        | 63,295.00                     | 63,295.00                    | 19,278.54                                  | 4,831.96                                      | 44,016.46                             | 30.46          |
| Dept 474 - TRAFFIC SERVICE           |                        |                               |                              |  |   |                                       |                |
| 202-474-703.000                      | SALARIES/WAGES-MS TR   | 1,281.00                      | 1,281.00                     | 2,550.17                                   | 1,119.19                                      | (1,269.17)                            | 199.08         |
| 202-474-714.000                      | FICA EXPENSE           | 106.00                        | 106.00                       | 178.93                                     | 79.12   | (72.93)                               | 168.80         |
| 202-474-744.000                      | SUPPLIES               | 2,000.00                      | 2,000.00                     | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| 202-474-810.000                      | CONTRACTED SERVICES    | 1,500.00                      | 1,500.00                     | 0.00                                       | 0.00  | 1,500.00                              | 0.00           |
| 202-474-940.000                      | EQUIPMENT RENTAL       | 3,000.00                      | 3,000.00                     | 1,076.29                                   | 100.40  | 1,923.71                              | 35.88          |
| Total Dept 474 - TRAFFIC SERVICE     |                        | 7,887.00                      | 7,887.00                     | 3,805.39                                   | 1,298.71                                      | 4,081.61                              | 48.25          |
| Dept 478 - WINTER MAINTENANCE        |                        |                               |                              |  |   |                                       |                |
| 202-478-703.000                      | SALARIES/WAGES-MS WM   | 5,307.00                      | 5,307.00                     | 0.00                                       | 0.00  | 5,307.00                              | 0.00           |
| 202-478-714.000                      | FICA EXPENSE           | 479.00                        | 479.00                       | 0.00                                       | 0.00  | 479.00                                | 0.00           |
| 202-478-720.000                      | FRINGES                | 1,500.00                      | 1,500.00                     | 149.14                                     | 0.00  | 1,350.86                              | 9.94           |
| 202-478-744.000                      | SUPPLIES               | 5,000.00                      | 5,000.00                     | 204.15                                     | 204.15  | 4,795.85                              | 4.08           |
| 202-478-940.000                      | EQUIPMENT RENTAL       | 1,000.00                      | 1,000.00                     | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| Total Dept 478 - WINTER MAINTENANCE  |                        | 13,286.00                     | 13,286.00                    | 353.29                                     | 204.15  | 12,932.71                             | 2.66           |
| Dept 484 - ADMINISTRATION            |                        |                               |                              |  |   |                                       |                |
| 202-484-810.000                      | CONTRACTED SERVICES    | 3,200.00                      | 3,200.00                     | 316.80                                     | 0.00  | 2,883.20                              | 9.90           |
| 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                    | 316.80                                     | 0.00  | 28,883.20                             | 1.08           |
| TOTAL EXPENDITURES                   |                        | 113,668.00                    | 113,668.00                   | 23,754.02                                  | 6,334.82                                      | 89,913.98                             | 20.90          |

Fund 202 - MAJOR STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 25.21

| GL NUMBER                    | DESCRIPTION                    | 2020-21         |                        | YTD BALANCE              | ACTIVITY FOR               | AVAILABLE             | % BDGT |
|------------------------------|--------------------------------|-----------------|------------------------|--------------------------|----------------------------|-----------------------|--------|
|                              |                                | ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | 09/30/2020 NORM (ABNORM) | MONTH 09/30/20 INCR (DECR) | BALANCE NORM (ABNORM) |        |
| Fund 202 - MAJOR STREET FUND |                                |                 |                        |                          |                            |                       |        |
|                              | TOTAL REVENUES                 | 156,700.00      | 156,700.00             | 59,503.68                | 35,450.76                  | 97,196.32             | 37.97  |
|                              | TOTAL EXPENDITURES             | 113,668.00      | 113,668.00             | 23,754.02                | 6,334.82                   | 89,913.98             | 20.90  |
|                              | NET OF REVENUES & EXPENDITURES | 43,032.00       | 43,032.00              | 35,749.66                | 29,115.94                  | 7,282.34              | 83.08  |

Fund 203 LOCAL STREET FUND

| GL Number   | Description         | Balance            |
|---|---------------------|--------------------|
| *** Assets ***  |                     |                    |
| 203-000-001.000                                       | CASH ACCOUNT        | 77,469.44          |
| 203-000-035.000                                       | ACCOUNTS RECEIVABLE | 10,046.57          |
| 203-000-123.000                                       | PREPAID EXPENSES    | 42.70              |
| <b>Total Assets</b>                                   |                     | <b>87,558.71</b>   |
| *** Liabilities ***                                   |                     |                    |
| <b>Total Liabilities</b>                              |                     | <b>0.00</b>        |
| *** Fund Balance ***                                  |                     |                    |
| 203-000-390.000                                       | FUND BALANCE        | 84,851.30          |
| <b>Total Fund Balance</b>                             |                     | <b>84,851.30</b>   |
| <b>Beginning Fund Balance - 19-20</b>                 |                     | <b>84,851.30</b>   |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                     | <b>28,400.79</b>   |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                     | <b>113,252.09</b>  |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                     | <b>(25,693.38)</b> |
| <b>Ending Fund Balance</b>                            |                     | <b>87,558.71</b>   |
| <b>Total Liabilities And Fund Balance</b>             |                     | <b>87,558.71</b>   |

\* Year Not Closed

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                            | DESCRIPTION                  | 2020-21            | 2020-21           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--------------------------------------|------------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                      |                              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 203 - LOCAL STREET FUND         |                              |                    |                   |                             |                               |                          |                |
| Revenues                             |                              |                    |                   |                             |                               |                          |                |
| Dept 000                             |                              |                    |                   |                             |                               |                          |                |
| 203-000-546.000                      | GAS & WEIGHT TAX             | 53,000.00          | 53,000.00         | 20,454.33                   | 12,242.10                     | 32,545.67                | 38.59          |
| 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          | 408.41                      | 204.19                        | 7,091.59                 | 5.45           |
| 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              | 18.05                       | 0.00                          | (18.05)                  | 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          | 87,700.00         | 20,880.79                   | 12,446.29                     | 66,819.21                | 23.81          |
| TOTAL REVENUES                       |                              | 87,700.00          | 87,700.00         | 20,880.79                   | 12,446.29                     | 66,819.21                | 23.81          |
| Expenditures                         |                              |                    |                   |                             |                               |                          |                |
| Dept 463 - ROUTINE MAINTENANCE       |                              |                    |                   |                             |                               |                          |                |
| 203-463-703.000                      | SALARIES/WAGES-LS RM         | 20,000.00          | 20,000.00         | 5,629.76                    | 1,597.17                      | 14,370.24                | 28.15          |
| 203-463-714.000                      | FICA EXPENSE                 | 1,530.00           | 1,530.00          | 405.59                      | 116.82                        | 1,124.41                 | 26.51          |
| 203-463-720.000                      | FRINGES                      | 7,000.00           | 7,000.00          | 1,086.84                    | 0.00                          | 5,913.16                 | 15.53          |
| 203-463-744.000                      | SUPPLIES                     | 5,000.00           | 5,000.00          | 780.28                      | 375.93                        | 4,219.72                 | 15.61          |
| 203-463-810.000                      | CONTRACTED SERVICES          | 10,000.00          | 10,000.00         | 30,988.18                   | 460.00                        | (20,988.18)              | 309.88         |
| 203-463-940.000                      | EQUIPMENT RENTAL             | 8,000.00           | 8,000.00          | 3,251.20                    | 975.09                        | 4,748.80                 | 40.64          |
| Total Dept 463 - ROUTINE MAINTENANCE |                              | 51,530.00          | 51,530.00         | 42,141.85                   | 3,525.01                      | 9,388.15                 | 81.78          |
| Dept 474 - TRAFFIC SERVICE           |                              |                    |                   |                             |                               |                          |                |
| 203-474-703.000                      | SALARIES/WAGES-LS TR         | 1,500.00           | 1,500.00          | 2,531.43                    | 943.35                        | (1,031.43)               | 168.76         |
| 203-474-714.000                      | FICA EXPENSE                 | 103.00             | 103.00            | 177.90                      | 66.84                         | (74.90)                  | 172.72         |
| 203-474-744.000                      | SUPPLIES                     | 1,500.00           | 1,500.00          | 0.00                        | 0.00                          | 1,500.00                 | 0.00           |
| 203-474-940.000                      | EQUIPMENT RENTAL             | 500.00             | 500.00            | 1,076.29                    | 100.40                        | (576.29)                 | 215.26         |
| Total Dept 474 - TRAFFIC SERVICE     |                              | 3,603.00           | 3,603.00          | 3,785.62                    | 1,110.59                      | (182.62)                 | 105.07         |
| Dept 478 - WINTER MAINTENANCE        |                              |                    |                   |                             |                               |                          |                |
| 203-478-703.000                      | SALARIES/WAGES-LS WM         | 4,500.00           | 4,500.00          | 0.00                        | 0.00                          | 4,500.00                 | 0.00           |
| 203-478-714.000                      | FICA EXPENSE                 | 412.00             | 412.00            | 0.00                        | 0.00                          | 412.00                   | 0.00           |
| 203-478-720.000                      | FRINGES                      | 1,500.00           | 1,500.00          | 125.75                      | 0.00                          | 1,374.25                 | 8.38           |
| 203-478-744.000                      | SUPPLIES                     | 4,000.00           | 4,000.00          | 204.15                      | 204.15                        | 3,795.85                 | 5.10           |
| 203-478-940.000                      | EQUIPMENT RENTAL             | 1,000.00           | 1,000.00          | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| Total Dept 478 - WINTER MAINTENANCE  |                              | 11,412.00          | 11,412.00         | 329.90                      | 204.15                        | 11,082.10                | 2.89           |
| Dept 484 - ADMINISTRATION            |                              |                    |                   |                             |                               |                          |                |
| 203-484-810.000                      | CONTRACTED SERVICES          | 2,500.00           | 2,500.00          | 316.80                      | 0.00                          | 2,183.20                 | 12.67          |
| Total Dept 484 - ADMINISTRATION      |                              | 2,500.00           | 2,500.00          | 316.80                      | 0.00                          | 2,183.20                 | 12.67          |
| TOTAL EXPENDITURES                   |                              | 69,045.00          | 69,045.00         | 46,574.17                   | 4,839.75                      | 22,470.83                | 67.45          |

Fund 203 - LOCAL STREET FUND:



REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 25.21

| GL NUMBER                    | DESCRIPTION                    | 2020-21         |                        | YTD BALANCE              | ACTIVITY FOR               | AVAILABLE             | % BDGT |
|------------------------------|--------------------------------|-----------------|------------------------|--------------------------|----------------------------|-----------------------|--------|
|                              |                                | ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | 09/30/2020 NORM (ABNORM) | MONTH 09/30/20 INCR (DECR) | BALANCE NORM (ABNORM) |        |
| Fund 203 - LOCAL STREET FUND |                                |                 |                        |                          |                            |                       |        |
|                              | TOTAL REVENUES                 | 87,700.00       | 87,700.00              | 20,880.79                | 12,446.29                  | 66,819.21             | 23.81  |
|                              | TOTAL EXPENDITURES             | 69,045.00       | 69,045.00              | 46,574.17                | 4,839.75                   | 22,470.83             | 67.45  |
|                              | NET OF REVENUES & EXPENDITURES | 18,655.00       | 18,655.00              | (25,693.38)              | 7,606.54                   | 44,348.38             | 137.73 |

Fund 245 PUBLIC IMPROVEMENT FUND

| GL Number                                      | Description            | Balance           |
|--|------------------------|-------------------|
| *** Assets ***                                 |                        |                   |
| 245-000-001.000                                | CASH ACCOUNT           | 166,403.50        |
| 245-000-017.000                                | MBIA-CLASS INVESTMENTS | 1,992.69          |
| <b>Total Assets</b>                            |                        | <b>168,396.19</b> |
| *** Liabilities ***                            |                        |                   |
| <b>Total Liabilities</b>                       |                        | <b>0.00</b>       |
| *** Fund Balance ***                           |                        |                   |
| 245-000-390.000                                | Fund Balance           | 166,026.59        |
| <b>Total Fund Balance</b>                      |                        | <b>166,026.59</b> |
| Beginning Fund Balance - 19-20                 |                        | 166,026.59        |
| Net of Revenues VS Expenditures - 19-20        |                        | 2,325.93          |
| *19-20 End FB/20-21 Beg FB                     |                        | 168,352.52        |
| Net of Revenues VS Expenditures - Current Year |                        | 43.67             |
| Ending Fund Balance                            |                        | 168,396.19        |
| Total Liabilities And Fund Balance             |                        | 168,396.19        |

\* Year Not Closed

User: CARRIE

PERIOD ENDING 09/30/2020

DB: Leslie

% Fiscal Year Completed: 25.21

| GL NUMBER                           | DESCRIPTION                  | 2020-21            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGD<br>USED |
|-------------------------------------|------------------------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                     |                              | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 245 - PUBLIC IMPROVEMENT FUND  |                              |                    |                           |                             |                               |                          |               |
| Revenues                            |                              |                    |                           |                             |                               |                          |               |
| Dept 000                            |                              |                    |                           |                             |                               |                          |               |
| 245-000-664.000                     | INTEREST EARNED              | 2,000.00           | 2,000.00                  | 43.67                       | 0.32                          | 1,956.33                 | 2.18          |
| 245-000-699.751                     | CONTRIBUTION FOR PARKS & REC | 6,000.00           | 6,000.00                  | 0.00                        | 0.00                          | 6,000.00                 | 0.00          |
| Total Dept 000                      |                              | <u>8,000.00</u>    | <u>8,000.00</u>           | <u>43.67</u>                | <u>0.32</u>                   | <u>7,956.33</u>          | <u>0.55</u>   |
| TOTAL REVENUES                      |                              | <u>8,000.00</u>    | <u>8,000.00</u>           | <u>43.67</u>                | <u>0.32</u>                   | <u>7,956.33</u>          | <u>0.55</u>   |
| Fund 245 - PUBLIC IMPROVEMENT FUND: |                              |                    |                           |                             |                               |                          |               |
| TOTAL REVENUES                      |                              | 8,000.00           | 8,000.00                  | 43.67                       | 0.32                          | 7,956.33                 | 0.55          |
| TOTAL EXPENDITURES                  |                              | 0.00               | 0.00                      | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| NET OF REVENUES & EXPENDITURES      |                              | <u>8,000.00</u>    | <u>8,000.00</u>           | <u>43.67</u>                | <u>0.32</u>                   | <u>7,956.33</u>          | <u>0.55</u>   |

Fund 248 DDA Fund

| GL Number                                      | Description                   | Balance           |
|--|-------------------------------|-------------------|
| *** Assets ***                                 |                               |                   |
| 248-000-001.000                                | CASH ACCOUNT                  | 219,769.11        |
| 248-000-017.000                                | MBIA-CLASS INVESTMENTS        | 1,464.14          |
| 248-000-060.101                                | NOTE RECEIVABLE FROM GEN FUND | 150,000.00        |
| <b>Total Assets</b>                            |                               | <b>371,233.25</b> |
| *** Liabilities ***                            |                               |                   |
| 248-000-214.101                                | DUE TO GENERAL FUND           | 350.00            |
| <b>Total Liabilities</b>                       |                               | <b>350.00</b>     |
| *** Fund Balance ***                           |                               |                   |
| 248-000-390.000                                | FUND BALANCE                  | 239,682.19        |
| <b>Total Fund Balance</b>                      |                               | <b>239,682.19</b> |
| Beginning Fund Balance - 19-20                 |                               | 239,682.19        |
| Net of Revenues VS Expenditures - 19-20        |                               | 134,099.57        |
| *19-20 End FB/20-21 Beg FB                     |                               | 373,781.76        |
| Net of Revenues VS Expenditures - Current Year |                               | (2,898.51)        |
| Ending Fund Balance                            |                               | 370,883.25        |
| Total Liabilities And Fund Balance             |                               | 371,233.25        |

\* Year Not Closed

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION                  | 2020-21            |                           | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE   |        | % BDGT<br>USED |
|--------------------------------|------------------------------|--------------------|---------------------------|--|---|-------------|--------|----------------|
|                                |                              | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET |  |   | BALANCE     |        |                |
| Fund 248 - DDA Fund            |                              |                    |                           |  |   |             |        |                |
| Revenues                       |                              |                    |                           |  |   |             |        |                |
| Dept 000                       |                              |                    |                           |  |   |             |        |                |
| 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                  | 57.33                                      | 0.28  | 1,942.67    | 2.87   |                |
| 248-000-696.000                | MERCHANT BANNER SALES        | 1,000.00           | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00    | 0.00   |                |
| Total Dept 000                 |                              | 8,586.00           | 8,586.00                  | 57.33                                      | 0.28  | 8,528.67    | 0.67   |                |
| TOTAL REVENUES                 |                              | 8,586.00           | 8,586.00                  | 57.33                                      | 0.28  | 8,528.67    | 0.67   |                |
| 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                      | 185.19                                     | 40.16   | (185.19)    | 100.00 |                |
| 248-898-944.000                | PUBLIC RELATIONS             | 10,000.00          | 10,000.00                 | 0.00                                       | 0.00  | 10,000.00   | 0.00   |                |
| 248-898-946.000                | CHRISTMAS DECORATIONS        | 3,000.00           | 3,000.00                  | 0.00                                       | 0.00  | 3,000.00    | 0.00   |                |
| 248-898-947.000                | DOWNTOWN MAINTENANCE         | 3,000.00           | 3,000.00                  | 0.00                                       | 0.00  | 3,000.00    | 0.00   |                |
| 248-898-949.000                | FACADE GRANTS                | 4,000.00           | 4,000.00                  | 0.00                                       | 0.00  | 4,000.00    | 0.00   |                |
| 248-898-959.010                | SPECIAL PROJECTS CONTINGENCY | 23,175.00          | 23,175.00                 | 0.00                                       | 0.00  | 23,175.00   | 0.00   |                |
| 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                 | 2,420.65                                   | 525.02  | 10,829.35   | 18.27  |                |
| Total Dept 898 - DDA ACTIVITY  |                              | 56,925.00          | 56,925.00                 | 2,955.84                                   | 565.18  | 53,969.16   | 5.19   |                |
| TOTAL EXPENDITURES             |                              | 56,925.00          | 56,925.00                 | 2,955.84                                   | 565.18  | 53,969.16   | 5.19   |                |
| Fund 248 - DDA Fund:           |                              |                    |                           |  |   |             |        |                |
| TOTAL REVENUES                 |                              | 8,586.00           | 8,586.00                  | 57.33                                      | 0.28  | 8,528.67    | 0.67   |                |
| TOTAL EXPENDITURES             |                              | 56,925.00          | 56,925.00                 | 2,955.84                                   | 565.18  | 53,969.16   | 5.19   |                |
| NET OF REVENUES & EXPENDITURES |                              | (48,339.00)        | (48,339.00)               | (2,898.51)                                 | (564.90)                                      | (45,440.49) | 6.00   |                |

Fund 249 BUILDING DEPARTMENT FUND

| GL Number            | Description   | Balance         |
|----------------------|---|-----------------|
| *** Assets ***       |   |                 |
| 249-000-001.000      | CASH ACCOUNT  | (608.95)        |
|                      | <b>Total Assets</b>                                   | <u>(608.95)</u> |
| *** Liabilities ***  |   |                 |
|                      | <b>Total Liabilities</b>                              | <u>0.00</u>     |
| *** Fund Balance *** |   |                 |
| 249-000-390.000      | Fund Balance  | 1,097.21        |
|                      | <b>Total Fund Balance</b>                             | <u>1,097.21</u> |
|                      | <b>Beginning Fund Balance - 19-20</b>                 | <u>1,097.21</u> |
|                      | <b>Net of Revenues VS Expenditures - 19-20</b>        | <u>604.29</u>   |
|                      | *19-20 End FB/20-21 Beg FB                            | 1,701.50        |
|                      | <b>Net of Revenues VS Expenditures - Current Year</b> | (2,310.45)      |
|                      | <b>Ending Fund Balance</b>                            | (608.95)        |
|                      | <b>Total Liabilities And Fund Balance</b>             | (608.95)        |

\* Year Not Closed

User: CARRIE

PERIOD ENDING 09/30/2020

DB: Leslie

% Fiscal Year Completed: 25.21

| GL NUMBER                            | DESCRIPTION                  | 2020-21            |                           | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------------|------------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
|                                      |                              | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET |  |   |                                       |                |
| Fund 249 - BUILDING DEPARTMENT FUND  |                              |                    |                           |  |   |                                       |                |
| Revenues                             |                              |                    |                           |  |   |                                       |                |
| Dept 000                             |                              |                    |                           |  |   |                                       |                |
| 249-000-607.000                      | CHARGES FOR SERVICES         | 4,120.00           | 4,120.00                  | 2,460.00                                   | 1,332.00                                      | 1,660.00                              | 59.71          |
| 249-000-699.000                      | CONTRIBUTIONS FROM OTHER FND | 6,000.00           | 6,000.00                  | 0.00                                       | 0.00  | 6,000.00                              | 0.00           |
| Total Dept 000                       |                              | 10,120.00          | 10,120.00                 | 2,460.00                                   | 1,332.00                                      | 7,660.00                              | 24.31          |
| TOTAL REVENUES                       |                              | 10,120.00          | 10,120.00                 | 2,460.00                                   | 1,332.00                                      | 7,660.00                              | 24.31          |
| Expenditures                         |                              |                    |                           |  |   |                                       |                |
| Dept 371 - INSPECTORS                |                              |                    |                           |  |   |                                       |                |
| 249-371-703.000                      | SALARIES/WAGES-INSPECTORS    | 3,600.00           | 3,600.00                  | 824.39                                     | 291.56  | 2,775.61                              | 22.90          |
| 249-371-714.000                      | FICA EXPENSE                 | 309.00             | 309.00                    | 63.06                                      | 22.30   | 245.94                                | 20.41          |
| 249-371-810.000                      | CONTRACTED SERVICES          | 8,000.00           | 8,000.00                  | 3,883.00                                   | 0.00  | 4,117.00                              | 48.54          |
| Total Dept 371 - INSPECTORS          |                              | 11,909.00          | 11,909.00                 | 4,770.45                                   | 313.86  | 7,138.55                              | 40.06          |
| TOTAL EXPENDITURES                   |                              | 11,909.00          | 11,909.00                 | 4,770.45                                   | 313.86  | 7,138.55                              | 40.06          |
| Fund 249 - BUILDING DEPARTMENT FUND: |                              |                    |                           |  |   |                                       |                |
| TOTAL REVENUES                       |                              | 10,120.00          | 10,120.00                 | 2,460.00                                   | 1,332.00                                      | 7,660.00                              | 24.31          |
| TOTAL EXPENDITURES                   |                              | 11,909.00          | 11,909.00                 | 4,770.45                                   | 313.86  | 7,138.55                              | 40.06          |
| NET OF REVENUES & EXPENDITURES       |                              | (1,789.00)         | (1,789.00)                | (2,310.45)                                 | 1,018.14                                      | 521.45                                | 129.15         |

Fund 250 LDFA Fund

| GL Number   | Description            | Balance             |
|---|------------------------|---------------------|
| *** Assets ***  |                        |                     |
| 250-000-001.000                                       | CASH ACCOUNT           | 375,388.62          |
| 250-000-017.000                                       | MBIA-CLASS INVESTMENTS | 3,138.91            |
| <b>Total Assets</b>                                   |                        | <b>378,527.53</b>   |
| *** Liabilities ***                                   |                        |                     |
| 250-000-214.101                                       | DUE TO GENERAL FUND    | 16,937.23           |
| <b>Total Liabilities</b>                              |                        | <b>16,937.23</b>    |
| *** Fund Balance ***                                  |                        |                     |
| 250-000-390.000                                       | FUND BALANCE           | 806,956.50          |
| <b>Total Fund Balance</b>                             |                        | <b>806,956.50</b>   |
| <b>Beginning Fund Balance - 19-20</b>                 |                        | <b>806,956.50</b>   |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                        | <b>(427,281.63)</b> |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                        | <b>379,674.87</b>   |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                        | <b>(18,084.57)</b>  |
| <b>Ending Fund Balance</b>                            |                        | <b>361,590.30</b>   |
| <b>Total Liabilities And Fund Balance</b>             |                        | <b>378,527.53</b>   |

\* Year Not Closed



REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION              | 2020-21            |                           | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE   |               | % BDGT<br>USED |
|--------------------------------|--------------------------|--------------------|---------------------------|--|---|-------------|---------------|----------------|
|                                |                          | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET |  |   | BALANCE     | NORM (ABNORM) |                |
| 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                  | 97.99                                      | 0.52  | 7,885.01    | 1.23          |                |
| Total Dept 000                 |                          | 9,275.00           | 9,275.00                  | 97.99                                      | 0.52  | 9,177.01    | 1.06          |                |
| TOTAL REVENUES                 |                          | 9,275.00           | 9,275.00                  | 97.99                                      | 0.52  | 9,177.01    | 1.06          |                |
| 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                      | 88.49                                      | 40.16   | (88.49)     | 100.00        |                |
| 250-897-942.000                | INGHAM COUNTY EDC        | 9,500.00           | 9,500.00                  | 0.00                                       | 0.00  | 9,500.00    | 0.00          |                |
| 250-897-943.000                | SPECIAL PROJECTS         | 500.00             | 500.00                    | 0.00                                       | 0.00  | 500.00      | 0.00          |                |
| 250-897-943.000-BRIDGE MIL     | SPECIAL PROJECTS         | 0.00               | 0.00                      | 16,767.23                                  | 16,767.23                                     | (16,767.23) | 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                  | 0.00                                       | 0.00  | 1,500.00    | 0.00          |                |
| 250-897-965.010                | ADMIN SUPPORT            | 23,250.00          | 23,250.00                 | 1,156.84                                   | 524.98  | 22,093.16   | 4.98          |                |
| 250-897-965.020                | FIRE DEPT CONTRIBUTION   | 14,000.00          | 14,000.00                 | 0.00                                       | 0.00  | 14,000.00   | 0.00          |                |
| 250-897-965.050                | POLICE DEPT CONTRIBUTION | 10,000.00          | 10,000.00                 | 0.00                                       | 0.00  | 10,000.00   | 0.00          |                |
| Total Dept 897 - LDFA ACTIVITY |                          | 63,750.00          | 63,750.00                 | 18,182.56                                  | 17,332.37                                     | 45,567.44   | 28.52         |                |
| TOTAL EXPENDITURES             |                          | 63,750.00          | 63,750.00                 | 18,182.56                                  | 17,332.37                                     | 45,567.44   | 28.52         |                |
| Fund 250 - LDFA Fund:          |                          |                    |                           |  |   |             |               |                |
| TOTAL REVENUES                 |                          | 9,275.00           | 9,275.00                  | 97.99                                      | 0.52  | 9,177.01    | 1.06          |                |
| TOTAL EXPENDITURES             |                          | 63,750.00          | 63,750.00                 | 18,182.56                                  | 17,332.37                                     | 45,567.44   | 28.52         |                |
| NET OF REVENUES & EXPENDITURES |                          | (54,475.00)        | (54,475.00)               | (18,084.57)                                | (17,331.85)                                   | (36,390.43) | 33.20         |                |

Fund 590 SEWER FUND

| GL Number   | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***  |                                   |                     |
| 590-000-001.000                                       | CASH ACCOUNT                      | (27,637.57)         |
| 590-000-004.000                                       | INVESTMENTS                       | 428.70              |
| 590-000-016.000                                       | BOND & INT REDEMPTION-2012 SEWER  | 50,590.99           |
| 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            | 64,174.05           |
| 590-000-035.000                                       | ACCOUNTS RECEIVABLE               | (8,182.50)          |
| 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)      |
| <b>Total Assets</b>                                   |                                   | <b>3,192,213.50</b> |
| *** 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        |
| <b>Total Liabilities</b>                              |                                   | <b>1,369,457.17</b> |
| *** Fund Balance ***                                  |                                   |                     |
| 590-000-390.000                                       | FUND BALANCE                      | 1,959,815.84        |
| <b>Total Fund Balance</b>                             |                                   | <b>1,959,815.84</b> |
| <b>Beginning Fund Balance - 19-20</b>                 |                                   | <b>1,959,815.84</b> |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                                   | <b>(55,805.82)</b>  |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                                   | <b>1,904,010.02</b> |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                                   | <b>(81,253.69)</b>  |
| <b>Ending Fund Balance</b>                            |                                   | <b>1,822,756.33</b> |
| <b>Total Liabilities And Fund Balance</b>             |                                   | <b>3,192,213.50</b> |

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                         | DESCRIPTION                 | 2020-21            | 2020-21           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                   |                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 590 - SEWER FUND             |                             |                    |                   |                             |                               |                          |                |
| Revenues                          |                             |                    |                   |                             |                               |                          |                |
| Dept 000                          |                             |                    |                   |                             |                               |                          |                |
| 590-000-637.000                   | LAB FEES                    | 3,000.00           | 3,000.00          | 0.00                        | 0.00                          | 3,000.00                 | 0.00           |
| 590-000-648.000                   | SEWER SALES                 | 390,000.00         | 390,000.00        | 4,504.58                    | 3,702.95                      | 385,495.42               | 1.16           |
| 590-000-657.000                   | SEWER PENALTIES             | 7,500.00           | 7,500.00          | 1,480.48                    | 9.27                          | 6,019.52                 | 19.74          |
| 590-000-664.002                   | INT EARNED-SEWER            | 1,000.00           | 1,000.00          | 12.88                       | 0.25                          | 987.12                   | 1.29           |
| Total Dept 000                    |                             | 401,500.00         | 401,500.00        | 5,997.94                    | 3,712.47                      | 395,502.06               | 1.49           |
| TOTAL REVENUES                    |                             | 401,500.00         | 401,500.00        | 5,997.94                    | 3,712.47                      | 395,502.06               | 1.49           |
| Expenditures                      |                             |                    |                   |                             |                               |                          |                |
| Dept 528 - SEWER PLANT            |                             |                    |                   |                             |                               |                          |                |
| 590-528-703.000                   | SALARIES/WAGES              | 84,000.00          | 84,000.00         | 17,957.33                   | 6,471.43                      | 66,042.67                | 21.38          |
| 590-528-714.000                   | FICA EXPENSE                | 6,246.00           | 6,246.00          | 1,328.04                    | 482.17                        | 4,917.96                 | 21.26          |
| 590-528-720.000                   | FRINGES                     | 8,629.00           | 8,629.00          | 0.00                        | 0.00                          | 8,629.00                 | 0.00           |
| 590-528-744.000                   | SUPPLIES                    | 10,000.00          | 10,000.00         | 5,983.93                    | 3,072.85                      | 4,016.07                 | 59.84          |
| 590-528-810.000                   | CONTRACTED SERVICES         | 25,000.00          | 25,000.00         | 9,313.67                    | 3,362.92                      | 15,686.33                | 37.25          |
| 590-528-912.000                   | INSURANCE                   | 6,300.00           | 6,300.00          | 0.00                        | 0.00                          | 6,300.00                 | 0.00           |
| 590-528-920.000                   | UTILITIES SEWER PLANT       | 35,000.00          | 35,000.00         | 9,785.51                    | 649.22                        | 25,214.49                | 27.96          |
| 590-528-940.000                   | EQUIPMENT RENTAL            | 3,000.00           | 3,000.00          | 735.11                      | 735.11                        | 2,264.89                 | 24.50          |
| 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          | 0.00                        | 0.00                          | 3,000.00                 | 0.00           |
| 590-528-970.000                   | CAPITAL EXPENDITURES        | 50,000.00          | 50,000.00         | 6,946.11                    | 1,332.85                      | 43,053.89                | 13.89          |
| Total Dept 528 - SEWER PLANT      |                             | 232,175.00         | 232,175.00        | 52,049.70                   | 16,106.55                     | 180,125.30               | 22.42          |
| Dept 529 - SEWER COLLECTION       |                             |                    |                   |                             |                               |                          |                |
| 590-529-703.000                   | SALARIES/WAGES              | 35,000.00          | 35,000.00         | 6,231.30                    | 2,146.56                      | 28,768.70                | 17.80          |
| 590-529-714.000                   | FICA EXPENSE                | 2,600.00           | 2,600.00          | 445.81                      | 154.97                        | 2,154.19                 | 17.15          |
| 590-529-720.000                   | FRINGES                     | 13,000.00          | 13,000.00         | 2,812.92                    | 66.40                         | 10,187.08                | 21.64          |
| 590-529-744.000                   | SUPPLIES                    | 7,000.00           | 7,000.00          | 89.65                       | 0.00                          | 6,910.35                 | 1.28           |
| 590-529-810.000                   | CONTRACTED SERVICES         | 40,000.00          | 40,000.00         | 25,595.85                   | 0.00                          | 14,404.15                | 63.99          |
| 590-529-912.000                   | INSURANCE                   | 1,000.00           | 1,000.00          | 26.40                       | 0.00                          | 973.60                   | 2.64           |
| 590-529-940.000                   | EQUIPMENT RENTAL            | 3,500.00           | 3,500.00          | 0.00                        | 0.00                          | 3,500.00                 | 0.00           |
| 590-529-959.000                   | MISCELLANEOUS               | 500.00             | 500.00            | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 590-529-960.000                   | TRAINING                    | 1,500.00           | 1,500.00          | 0.00                        | 0.00                          | 1,500.00                 | 0.00           |
| 590-529-970.000                   | CAPITAL EXPENDITURES        | 50,000.00          | 50,000.00         | 0.00                        | 0.00                          | 50,000.00                | 0.00           |
| Total Dept 529 - SEWER COLLECTION |                             | 154,100.00         | 154,100.00        | 35,201.93                   | 2,367.93                      | 118,898.07               | 22.84          |
| Dept 558 - ADMINISTRATIVE         |                             |                    |                   |                             |                               |                          |                |
| 590-558-965.010                   | ADMIN SUPPORT               | 32,500.00          | 32,500.00         | 0.00                        | 0.00                          | 32,500.00                | 0.00           |
| 590-558-993.011                   | 2012 WWTP DEBT SERVICE-PRIN | 26,000.00          | 26,000.00         | 0.00                        | 0.00                          | 26,000.00                | 0.00           |
| 590-558-995.000                   | INT ON BOND DEBT            | 33,000.00          | 33,000.00         | 0.00                        | 0.00                          | 33,000.00                | 0.00           |
| Total Dept 558 - ADMINISTRATIVE   |                             | 91,500.00          | 91,500.00         | 0.00                        | 0.00                          | 91,500.00                | 0.00           |
| TOTAL EXPENDITURES                |                             | 477,775.00         | 477,775.00        | 87,251.63                   | 18,474.48                     | 390,523.37               | 18.26          |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION | 2020-21            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDT<br>USED |
|--------------------------------|-------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                |             | ORIGINAL<br>BUDGET | 2020-21<br>AMENDED BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 590 - SEWER FUND          |             |                    |                           |                             |                               |                          |               |
| Fund 590 - SEWER FUND:         |             |                    |                           |                             |                               |                          |               |
| TOTAL REVENUES                 |             | 401,500.00         | 401,500.00                | 5,997.94                    | 3,712.47                      | 395,502.06               | 1.49          |
| TOTAL EXPENDITURES             |             | 477,775.00         | 477,775.00                | 87,251.63                   | 18,474.48                     | 390,523.37               | 18.26         |
| NET OF REVENUES & EXPENDITURES |             | (76,275.00)        | (76,275.00)               | (81,253.69)                 | (14,762.01)                   | 4,978.69                 | 106.53        |

Fund 591 WATER FUND

| GL Number   | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***  |                                   |                     |
| 591-000-001.000                                       | CASH ACCOUNT                      | 344,690.94          |
| 591-000-004.000                                       | INVESTMENTS                       | 511.89              |
| 591-000-006.010                                       | 2012 WATER BOND & INTEREST REDEMP | 26,720.64           |
| 591-000-017.000                                       | MBIA-CLASS INVESTMENTS            | 1,358.37            |
| 591-000-035.000                                       | ACCOUNTS RECEIVABLE               | 14,374.63           |
| 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)      |
| <b>Total Assets</b>                                   |                                   | <b>4,381,531.98</b> |
| *** 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        |
| <b>Total Liabilities</b>                              |                                   | <b>1,600,357.54</b> |
| *** Fund Balance ***                                  |                                   |                     |
| 591-000-390.000                                       | FUND BALANCE                      | 2,796,517.59        |
| <b>Total Fund Balance</b>                             |                                   | <b>2,796,517.59</b> |
| <b>Beginning Fund Balance - 19-20</b>                 |                                   | <b>2,796,517.59</b> |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                                   | <b>35,792.51</b>    |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                                   | <b>2,832,310.10</b> |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                                   | <b>(51,135.66)</b>  |
| <b>Ending Fund Balance</b>                            |                                   | <b>2,781,174.44</b> |
| <b>Total Liabilities And Fund Balance</b>             |                                   | <b>4,381,531.98</b> |

\* Year Not Closed

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                             | DESCRIPTION                  | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 09/30/20 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 591 - WATER FUND                 |                              |                         |                        |                                      |   |                                 |             |
| Revenues                              |                              |                         |                        |                                      |   |                                 |             |
| Dept 000                              |                              |                         |                        |                                      |   |                                 |             |
| 591-000-609.000                       | WATER METERS                 | 0.00                    | 0.00                   | 2,616.60                             | 2,616.60                                | (2,616.60)                      | 100.00      |
| 591-000-635.000                       | WATER TAP FEES               | 1,500.00                | 1,500.00               | 0.00                                 | 0.00                                    | 1,500.00                        | 0.00        |
| 591-000-640.000                       | WATER TURN ON                | 1,500.00                | 1,500.00               | 0.00                                 | 0.00                                    | 1,500.00                        | 0.00        |
| 591-000-647.000                       | WATER SALES                  | 400,000.00              | 400,000.00             | 5,174.23                             | 4,175.23                                | 394,825.77                      | 1.29        |
| 591-000-656.000                       | WATER PENALTIES              | 9,000.00                | 9,000.00               | 1,841.58                             | 10.48                                   | 7,158.42                        | 20.46       |
| 591-000-664.001                       | INT EARNED-WATER             | 4,500.00                | 4,500.00               | 103.57                               | 0.24                                    | 4,396.43                        | 2.30        |
| 591-000-669.000                       | HYDRANT RENTAL               | 7,200.00                | 7,200.00               | 0.00                                 | 0.00                                    | 7,200.00                        | 0.00        |
| 591-000-669.001                       | TOWNSHIP HYDRANT RENTAL      | 7,200.00                | 7,200.00               | 0.00                                 | 0.00                                    | 7,200.00                        | 0.00        |
| Total Dept 000                        |                              | 430,900.00              | 430,900.00             | 9,735.98                             | 6,802.55                                | 421,164.02                      | 2.26        |
| TOTAL REVENUES                        |                              | 430,900.00              | 430,900.00             | 9,735.98                             | 6,802.55                                | 421,164.02                      | 2.26        |
| Expenditures                          |                              |                         |                        |                                      |   |                                 |             |
| Dept 556 - WELLS & IRON REMOVAL       |                              |                         |                        |                                      |   |                                 |             |
| 591-556-703.000                       | SALARIES/WAGES               | 25,000.00               | 25,000.00              | 5,253.46                             | 1,597.68                                | 19,746.54                       | 21.01       |
| 591-556-714.000                       | FICA EXPENSE                 | 2,000.00                | 2,000.00               | 371.76                               | 115.74                                  | 1,628.24                        | 18.59       |
| 591-556-720.000                       | FRINGES                      | 8,500.00                | 8,500.00               | 1,359.25                             | 88.51                                   | 7,140.75                        | 15.99       |
| 591-556-744.000                       | SUPPLIES                     | 10,000.00               | 10,000.00              | 1,901.48                             | 744.50                                  | 8,098.52                        | 19.01       |
| 591-556-810.000                       | CONTRACTED SERVICES          | 0.00                    | 0.00                   | 12,305.80                            | 12,305.80                               | (12,305.80)                     | 100.00      |
| 591-556-812.000                       | SDWA FEES                    | 3,000.00                | 3,000.00               | 0.00                                 | 0.00                                    | 3,000.00                        | 0.00        |
| 591-556-912.000                       | INSURANCE                    | 2,200.00                | 2,200.00               | 52.80                                | 0.00                                    | 2,147.20                        | 2.40        |
| 591-556-920.000                       | UTILITIES                    | 15,000.00               | 15,000.00              | 3,201.55                             | 104.43                                  | 11,798.45                       | 21.34       |
| 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               | 553.79                               | 172.86                                  | 946.21                          | 36.92       |
| 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              | 0.00                                 | 0.00                                    | 50,000.00                       | 0.00        |
| Total Dept 556 - WELLS & IRON REMOVAL |                              | 121,200.00              | 121,200.00             | 24,999.89                            | 15,129.52                               | 96,200.11                       | 20.63       |
| Dept 557 - WATER DISTRIBUTION         |                              |                         |                        |                                      |   |                                 |             |
| 591-557-703.000                       | SALARIES/WAGES               | 54,000.00               | 54,000.00              | 9,157.05                             | 3,669.53                                | 44,842.95                       | 16.96       |
| 591-557-714.000                       | FICA EXPENSE                 | 4,200.00                | 4,200.00               | 653.67                               | 265.07                                  | 3,546.33                        | 15.56       |
| 591-557-720.000                       | FRINGES                      | 18,000.00               | 18,000.00              | 3,554.51                             | 88.51                                   | 14,445.49                       | 19.75       |
| 591-557-744.000                       | SUPPLIES                     | 30,000.00               | 30,000.00              | 3,954.74                             | 980.24                                  | 26,045.26                       | 13.18       |
| 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              | 2,621.66                             | 96.00                                   | 17,378.34                       | 13.11       |
| 591-557-912.000                       | INSURANCE                    | 2,000.00                | 2,000.00               | 52.80                                | 0.00                                    | 1,947.20                        | 2.64        |
| 591-557-920.000                       | UTILITIES                    | 1,500.00                | 1,500.00               | 389.90                               | 53.99                                   | 1,110.10                        | 25.99       |
| 591-557-940.000                       | EQUIPMENT RENTAL             | 10,000.00               | 10,000.00              | 862.42                               | 382.82                                  | 9,137.58                        | 8.62        |
| 591-557-960.000                       | TRAINING                     | 3,500.00                | 3,500.00               | 0.00                                 | 0.00                                    | 3,500.00                        | 0.00        |
| 591-557-970.000                       | CAPITAL EXPENDITURES         | 50,000.00               | 50,000.00              | 0.00                                 | 0.00                                    | 50,000.00                       | 0.00        |
| Total Dept 557 - WATER DISTRIBUTION   |                              | 196,700.00              | 196,700.00             | 21,246.75                            | 5,536.16                                | 175,453.25                      | 10.80       |
| Dept 558 - ADMINISTRATIVE             |                              |                         |                        |                                      |   |                                 |             |
| 591-558-965.010                       | ADMIN SUPPORT                | 32,500.00               | 32,500.00              | 0.00                                 | 0.00                                    | 32,500.00                       | 0.00        |
| 591-558-993.012                       | 2012 WATER PROJ DEBT SERVICE | 75,000.00               | 75,000.00              | 0.00                                 | 0.00                                    | 75,000.00                       | 0.00        |
| 591-558-995.000                       | INT ON BOND DEBT             | 31,000.00               | 31,000.00              | 14,625.00                            | 14,625.00                               | 16,375.00                       | 47.18       |
| Total Dept 558 - ADMINISTRATIVE       |                              | 138,500.00              | 138,500.00             | 14,625.00                            | 14,625.00                               | 123,875.00                      | 10.56       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                      | DESCRIPTION | 2020-21            | 2020-21           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|--------------------------------|-------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|
|                                |             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 09/30/2020<br>NORM (ABNORM) | MONTH 09/30/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 591 - WATER FUND          |             |                    |                   |                             |                               |                          |        |
| Expenditures                   |             |                    |                   |                             |                               |                          |        |
| TOTAL EXPENDITURES             |             | 456,400.00         | 456,400.00        | 60,871.64                   | 35,290.68                     | 395,528.36               | 13.34  |
| Fund 591 - WATER FUND:         |             |                    |                   |                             |                               |                          |        |
| TOTAL REVENUES                 |             | 430,900.00         | 430,900.00        | 9,735.98                    | 6,802.55                      | 421,164.02               | 2.26   |
| TOTAL EXPENDITURES             |             | 456,400.00         | 456,400.00        | 60,871.64                   | 35,290.68                     | 395,528.36               | 13.34  |
| NET OF REVENUES & EXPENDITURES |             | (25,500.00)        | (25,500.00)       | (51,135.66)                 | (28,488.13)                   | 25,635.66                | 200.53 |

Fund 661 MOTOR VEHICLE POOL FUND

| GL Number   | Description              | Balance             |
|---|--------------------------|---------------------|
| *** Assets ***  |                          |                     |
| 661-000-000.000                                       |                          | 55.77               |
| 661-000-001.000                                       | CASH ACCOUNT             | 188,033.44          |
| 661-000-004.000                                       | INVESTMENT               | 421.14              |
| 661-000-017.000                                       | MBIA-CLASS INVESTMENTS   | 1,803.43            |
| 661-000-152.000                                       | FIXED ASSETS             | 2,144,618.03        |
| 661-000-153.000                                       | ACCUMULATED DEPRECIATION | (1,166,029.55)      |
| <b>Total Assets</b>                                   |                          | <b>1,168,902.26</b> |
| *** Liabilities ***                                   |                          |                     |
| 661-000-202.000                                       | ACCOUNTS PAYABLE         | 246.36              |
| <b>Total Liabilities</b>                              |                          | <b>246.36</b>       |
| *** Fund Balance ***                                  |                          |                     |
| 661-000-390.000                                       | FUND BALANCE             | 1,435,928.39        |
| <b>Total Fund Balance</b>                             |                          | <b>1,435,928.39</b> |
| <b>Beginning Fund Balance - 19-20</b>                 |                          | <b>1,435,928.39</b> |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                          | <b>(230,781.79)</b> |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                          | <b>1,205,146.60</b> |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                          | <b>(36,490.70)</b>  |
| <b>Ending Fund Balance</b>                            |                          | <b>1,168,655.90</b> |
| <b>Total Liabilities And Fund Balance</b>             |                          | <b>1,168,902.26</b> |

\* Year Not Closed



REVENUE AND EXPENDITURE REPORT FOR CITY OF LESLIE

PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

| GL NUMBER                             | DESCRIPTION            | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/20<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------------------|------------------------|-------------------------------|------------------------------|--|---|---------------------------------------|----------------|
| Fund 661 - MOTOR VEHICLE POOL FUND    |                        |                               |                              |  |   |                                       |                |
| Revenues                              |                        |                               |                              |  |   |                                       |                |
| Dept 000                              |                        |                               |                              |  |   |                                       |                |
| 661-000-664.000                       | INTEREST EARNED        | 6,800.00                      | 6,800.00                     | 51.56                                      | 0.30  | 6,748.44                              | 0.76           |
| 661-000-668.001                       | ALL EQUIP RENTAL       | 70,000.00                     | 70,000.00                    | 13,449.28                                  | 3,736.13                                      | 56,550.72                             | 19.21          |
| 661-000-668.002                       | POLICE EQUIP RENTAL    | 6,000.00                      | 6,000.00                     | 0.00                                       | 0.00  | 6,000.00                              | 0.00           |
| Total Dept 000                        |                        | 82,800.00                     | 82,800.00                    | 13,500.84                                  | 3,736.43                                      | 69,299.16                             | 16.31          |
| TOTAL REVENUES                        |                        | 82,800.00                     | 82,800.00                    | 13,500.84                                  | 3,736.43                                      | 69,299.16                             | 16.31          |
| Expenditures                          |                        |                               |                              |  |   |                                       |                |
| Dept 301 - POLICE SAFETY              |                        |                               |                              |  |   |                                       |                |
| 661-301-931.000                       | VEHICLE MAINTENANCE    | 3,399.00                      | 3,399.00                     | 0.00                                       | 0.00  | 3,399.00                              | 0.00           |
| 661-301-970.000                       | CAPITAL EXPENDITURES   | 5,000.00                      | 5,000.00                     | 32,639.00                                  | 0.00  | (27,639.00)                           | 652.78         |
| Total Dept 301 - POLICE SAFETY        |                        | 8,399.00                      | 8,399.00                     | 32,639.00                                  | 0.00  | (24,240.00)                           | 388.61         |
| Dept 441 - DEPT OF PUBLIC WORKS       |                        |                               |                              |  |   |                                       |                |
| 661-441-703.000                       | SALARIES/WAGES-DPW MVP | 17,044.00                     | 17,044.00                    | 1,317.79                                   | 773.90  | 15,726.21                             | 7.73           |
| 661-441-714.000                       | FICA EXPENSE           | 1,526.00                      | 1,526.00                     | 93.77                                      | 54.25   | 1,432.23                              | 6.14           |
| 661-441-720.000                       | FRINGES                | 7,000.00                      | 7,000.00                     | 1,037.80                                   | 0.00  | 5,962.20                              | 14.83          |
| 661-441-741.000                       | GAS & OIL              | 6,500.00                      | 6,500.00                     | 794.62                                     | 324.50  | 5,705.38                              | 12.22          |
| 661-441-744.000                       | SUPPLIES               | 15,000.00                     | 15,000.00                    | 817.96                                     | 381.60  | 14,182.04                             | 5.45           |
| 661-441-810.000                       | CONTRACTED SERVICES    | 8,000.00                      | 8,000.00                     | 0.00                                       | 0.00  | 8,000.00                              | 0.00           |
| 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                    | 13,290.60                                  | 13,290.60                                     | 1,709.40                              | 88.60          |
| Total Dept 441 - DEPT OF PUBLIC WORKS |                        | 72,070.00                     | 72,070.00                    | 17,352.54                                  | 14,824.85                                     | 54,717.46                             | 24.08          |
| TOTAL EXPENDITURES                    |                        | 80,469.00                     | 80,469.00                    | 49,991.54                                  | 14,824.85                                     | 30,477.46                             | 62.13          |
| Fund 661 - MOTOR VEHICLE POOL FUND:   |                        |                               |                              |  |   |                                       |                |
| TOTAL REVENUES                        |                        | 82,800.00                     | 82,800.00                    | 13,500.84                                  | 3,736.43                                      | 69,299.16                             | 16.31          |
| TOTAL EXPENDITURES                    |                        | 80,469.00                     | 80,469.00                    | 49,991.54                                  | 14,824.85                                     | 30,477.46                             | 62.13          |
| NET OF REVENUES & EXPENDITURES        |                        | 2,331.00                      | 2,331.00                     | (36,490.70)                                | (11,088.42)                                   | 38,821.70                             | 1,565.45       |
| TOTAL REVENUES - ALL FUNDS            |                        |                               |                              |  |   |                                       |                |
| TOTAL REVENUES - ALL FUNDS            |                        | 2,624,671.00                  | 2,624,671.00                 | 548,152.08                                 | 188,988.77                                    | 2,076,518.92                          | 20.88          |
| TOTAL EXPENDITURES - ALL FUNDS        |                        |                               |                              |  |   |                                       |                |
| TOTAL EXPENDITURES - ALL FUNDS        |                        | 2,575,405.00                  | 2,575,405.00                 | 554,174.04                                 | 164,104.13                                    | 2,021,230.96                          | 21.52          |
| NET OF REVENUES & EXPENDITURES        |                        | 49,266.00                     | 49,266.00                    | (6,021.96)                                 | 24,884.64                                     | 55,287.96                             | 12.22          |

Fund 701 GENERAL AGENCY FUND

| GL Number   | Description                       | Balance          |
|---|-----------------------------------|------------------|
| *** Assets ***  |                                   |                  |
| 701-000-001.000                                       | CASH ACCOUNT                      | 12,650.04        |
| 701-000-001.001                                       | PAYROLL CHECKING                  | 5,252.97         |
| <b>Total Assets</b>                                   |                                   | <b>17,903.01</b> |
| *** Liabilities ***                                   |                                   |                  |
| 701-000-214.101                                       | ADVANCE FROM GENERAL FUND         | 5,000.00         |
| 701-000-228.002                                       | DUE TO STATE OF MICHIGAN SITW     | 2,388.40         |
| 701-000-228.003                                       | DUE TO MERS                       | 867.71           |
| 701-000-228.056                                       | DUE TO SOM SOR REG FEE            | 350.00           |
| 701-000-230.001                                       | DUE TO LESLIE AMERICAN LEGION POS | 500.00           |
| 701-000-231.005                                       | DUE TO AFSCME                     | 207.50           |
| 701-000-231.006                                       | DUE TO FOP                        | 120.38           |
| 701-000-231.010                                       | DUE TO AFLAC                      | 413.40           |
| 701-000-231.011                                       | DUE TO HEALTH INSURANCE           | 8,046.86         |
| 701-000-231.012                                       | DUE TO RIFLE PURCHASE             | 8.76             |
| <b>Total Liabilities</b>                              |                                   | <b>17,903.01</b> |
| *** Fund Balance ***                                  |                                   |                  |
| <b>Total Fund Balance</b>                             |                                   | <b>0.00</b>      |
| <b>Beginning Fund Balance - 19-20</b>                 |                                   | <b>0.00</b>      |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                                   | <b>0.00</b>      |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                                   | <b>0.00</b>      |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                                   | <b>0.00</b>      |
| <b>Ending Fund Balance</b>                            |                                   | <b>0.00</b>      |
| <b>Total Liabilities And Fund Balance</b>             |                                   | <b>17,903.01</b> |

\* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

| GL Number   | Description                       | Balance           |
|---|-----------------------------------|-------------------|
| <b>*** Assets ***</b>                                 |                                   |                   |
| 703-000-001.000                                       | CASH ACCOUNT                      | 684,876.89        |
| 703-000-017.000                                       | MBIA-CLASS INVESTMENTS            | 593.78            |
| <b>Total Assets</b>                                   |                                   | <b>685,470.67</b> |
| <b>*** Liabilities ***</b>                            |                                   |                   |
| 703-000-215.000                                       | DUE TO GEN FUND - GEN OP          | 338,643.45        |
| 703-000-215.001                                       | DUE TO GEN FUND - ADMIN FEES ON T | 6,954.48          |
| 703-000-215.002                                       | DUE TO GEN FUND - PENALTIES ON TA | 831.02            |
| 703-000-215.003                                       | DUE TO GEN FUND - INTEREST ON TR  | 593.78            |
| 703-000-215.004                                       | DUE TO GEN FUND - WEEDS           | 100.00            |
| 703-000-220.000                                       | DUE TO CAP REG AIRPORT            | 45.47             |
| 703-000-222.000                                       | DUE TO INGHAM COUNTY - OPERATING  | 138,677.00        |
| 703-000-222.001                                       | DUE TO INGHAM COUNTY - EXTRA      | 295.39            |
| 703-000-222.002                                       | DUE TO INGHAM COUNTY - DRAINS     | 22.39             |
| 703-000-223.000                                       | DUE TO CADL - TAXES               | 101.49            |
| 703-000-225.000                                       | DUE TO LESLIE PUBLIC SCHOOLS - SC | 285.15            |
| 703-000-225.001                                       | DUE TO LESLIE PUBLIC SCHOOLS - LP | 247.86            |
| 703-000-228.000                                       | DUE TO S.E.T.                     | 121,971.35        |
| 703-000-234.000                                       | DUE TO INGHAM INTERMEDIATE SCHOOL | 390.30            |
| 703-000-235.000                                       | DUE TO LANSING COMMUNITY COLLEGE- | 77,049.72         |
| 703-000-275.001                                       | OVERPAYMENTS                      | (934.29)          |
| 703-000-277.000                                       | MOBILE HOME TAXES                 | (210.00)          |
| 703-000-280.000                                       | INDUSTRIAL FACILITIES TAXES PAYAB | 200.00            |
| 703-000-281.000                                       | DELQ PERS PROP TAX PAYABLE        | 206.11            |
| <b>Total Liabilities</b>                              |                                   | <b>685,470.67</b> |
| <b>*** Fund Balance ***</b>                           |                                   |                   |
| <b>Total Fund Balance</b>                             |                                   | <b>0.00</b>       |
| <b>Beginning Fund Balance - 19-20</b>                 |                                   | <b>0.00</b>       |
| <b>Net of Revenues VS Expenditures - 19-20</b>        |                                   | <b>0.00</b>       |
| <b>*19-20 End FB/20-21 Beg FB</b>                     |                                   | <b>0.00</b>       |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                                   | <b>0.00</b>       |
| <b>Ending Fund Balance</b>                            |                                   | <b>0.00</b>       |
| <b>Total Liabilities And Fund Balance</b>             |                                   | <b>685,470.67</b> |

\* Year Not Closed

**INVOICE SUMMARY**

Date: 10/16/20

Page: 1

| VENDOR                       | DESCRIPTION                   | AMOUNT    | STATUS | JNLIZED? |
|------------------------------|-------------------------------|-----------|--------|----------|
| WEX BANK                     | MONTHLY GAS CHARGES DPW, LPD  | 581.93    | Open   | N        |
| ROBERT ANTEKEIER, JR         | CODE ENFORCEMENT              | 1,100.00  | Paid   | Y        |
| AT&T                         | WWTP UTILITIES                | 649.22    | Paid   | Y        |
| FIRST DUE FIRE SUPPLY        | AIR-PAK TESTING               | 140.00    | Paid   | Y        |
| BRUCE HOWE                   | SUPPLIES                      | 10.58     | Paid   | Y        |
| GRACON SERVICES, INC.        | SOPHOS RENEWAL 1 YEAR         | 497.80    | Paid   | Y        |
| JEFFORY BROUGHTON COMMUNICAT | TEST REPAIR SWORD MIC         | 100.00    | Paid   | Y        |
| USA BLUEBOOK                 | WWTP SUPPLIES                 | 621.61    | Paid   | Y        |
| TIMOTHY RYAN                 | FRINGE, DPW SUPPLIES          | 191.70    | Paid   | Y        |
| NORTH CENTRAL LABORATORIES   | WWTP SUPPLIES                 | 382.96    | Paid   | Y        |
| DORNBOS SIGN & SAFETY INC.   | TRAFFIC SERVICE SUPPLIES      | 408.30    | Paid   | Y        |
| SUPERIOR SAW                 | MVP SUPPLIES                  | 234.87    | Paid   | Y        |
| RIETH-RILEY CONSTRUCTION CO. | MAJOR SUPPLIES                | 213.80    | Paid   | Y        |
| STATE OF MICHIGAN - D.O.T.   | CONST CONTRACT LOCAL PORTION  | 4,083.33  | Paid   | Y        |
| INGHAM CO. HEALTH DEPARTMENT | WWTP CONTRACTED SERVICES      | 255.00    | Paid   | Y        |
| EATON FARM BUREAU COOP       | DPW SUPPLIES                  | 65.90     | Paid   | Y        |
| ABSOPURE                     | WWTP SUPPLIES                 | 42.00     | Paid   | Y        |
| FOGG OIL COMPANY             | DPW GAS                       | 37.40     | Paid   | Y        |
| MID MICHIGAN EMERGENCY EQUIP | NEW LIGHTING FOR COMMAND CAR  | 2,600.00  | Paid   | Y        |
| FIRST DUE FIRE SUPPLY        | AIR BOTTLE TESTING            | 105.00    | Paid   | Y        |
| RICOH USA, INC.              | LCO LEASE COPY/SCANNER/FAX    | 138.11    | Paid   | Y        |
| WOLVERINE PEST SERVICES      | HORNET REMOVAL                | 150.00    | Paid   | Y        |
| AQUIONICS INC                | WWTP CAPITOL EXP              | 493.00    | Paid   | Y        |
| RIETH-RILEY CONSTRUCTION CO. | MAJOR AN DLOCAL STREETS SUPP  | 250.56    | Paid   | Y        |
| NORTH CENTRAL LABORATORIES   | WWTP SUPPLIES                 | 336.10    | Paid   | Y        |
| MICHIGAN RURAL WATER ASSOCIA | WWTP CONTRACTED SERVICES      | 1,205.42  | Paid   | Y        |
| ELHORN ENGINEERING CO.       | WWTP SUPPLIES, IRON REMOVAL : | 1,708.00  | Paid   | Y        |
| SPARKLE WINDOW CLEANING      | WINDOW CLEANING               | 105.00    | Paid   | Y        |
| JEFFORY BROUGHTON COMMUNICAT | PORTABLE RADIO ANTENNA REPLA  | 76.00     | Paid   | Y        |
| GRACON SERVICES, INC.        | 1 YR FIRE DEPT FIRE WALL      | 1,137.00  | Paid   | Y        |
| GRUA, TUPPER & YOUNG, PLC    | ATTY FEES                     | 700.00    | Paid   | Y        |
| WOW! BUSINESS                | SEPT UTILITIES                | 805.83    | Paid   | Y        |
| SANBORN SIGNCRAFTERS         | LETTERING FOR COMMAND CAR     | 385.00    | Paid   | Y        |
| BOUNDARY ASSESSING           | MONTHLY ASSESSOR              | 1,400.00  | Paid   | Y        |
| WOODLAWN CEMETERY ASSOC.     | QUARTERLY ALLOCATION          | 6,250.00  | Paid   | Y        |
|                              | Total:                        | 27,461.42 |        |          |



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



There were 58 log entries for the month of September 2020.

9/1 at 1:30pm Officer Sweet responded to the 800 block of Rice St. to receive information regarding threats from a terminated employee.

9/1 at 10:30pm Officer Sweet went to the 100 block of N. Main St to assist on a medical call.

9/2 at noon Sgt Bennehoff was requested to assist the ICS on Catholic Church Rd with a possible B&E suspect.

9/2 at 12:15pm Officer Service was requested to assist an IC parole officer in the 100 block of N. Main St.

9/2 at 5:15pm Officer Service went to the 100 block of N. Main St. regarding a mental petition for a person requiring treatment.

9/3 at 10:00pm Sgt. Bennehoff went to the 400 block of Blair to investigate a suspicious situation.

9/3 at 12:45pm Officer Service responded to the 100 block of S. Main to assist LFD with traffic.

9/3 at 8:30pm Officer Service was contacted reference civil/child custody dispute in the 300 block of Mill St.

9/3 11:30pm Officer Service received information regarding a stolen vehicle in the 300 block of S. Main St.

9/4 at 1:00pm Officer Sweet was called to the 100 block of N. Main St. regarding a civil/child custody dispute.

9/4 at 10:20pm Officer Sweet responded to a motorist assist in the 100 block of N. Main St.

9/5 at 7:40pm Officer Sweet went to 714 Mill St. to assist with a family dispute.

9/6 at 3:00pm Officer Sweet was requested to assist ICSO with a traffic hazard on 127 south of Bellevue.

9/6 at 3:10pm Officer Sweet assisted ICSO in the 4600 block of Oak St. with a fight between two residents.

9/6 at 5:25pm Officer Butski was called to check a foul smelling tarp in the 600 block of Mill St. It was found to contain a deer carcass.

9/8 at 3:30pm Officer Service went to the 100 block of N. Main St. arresting a subject regarding a fresh parole violation warrant.

9/9 at 12:45pm Officer Sweet investigated a car vs mail box crash in the 300 block of Blair.

9/9 at 5:00pm Officer Sweet was contacted for an ongoing civil/child custody dispute on the 300 block of Mill St.

9/10 at 7:50am Sgt. Bennehoff responded to Woodworth Elementary on a call of a childish disagreement between two male adults dropping off students in a conflict over proper parking/drop off methods.

9/10 at noon Sgt. Bennehoff was requested to check the welfare of a student in the 5600 block of Bellevue.

2

9/ 11 at 4:30pm Officer Service received information in the 100 block of Woodworth regarding a suspicious situation.

9/11 at 6:30pm Officer Service was called to the 700 block of Mill St. in reference to a possible Facebook scam.

9/12 at 5:35pm Officer Butski was called to 714 Mill St. on a suspicious situation.

9/13 at 4:05pm Officer Butski was called to check the welfare of a subject laying in the grass near 127 & Bellevue.

9/13 at 6:05pm Officer Butski assisted MSP on a traffic stop at 127 & Bellevue.

9/13 at 7:00pm Officer Butski was called to the 300 block of Mill to assist with an ongoing civil dispute.

9/14 at 4:29pm Officer Butski responded to the 800 block of Rice St. regarding damage to a vehicle.

9/15 at noon Officer Sweet & Chief Delamarter went to the 100 block of Spring St. to check the welfare of a possible female domestic assault victim.

9/15 at 2:30pm Officer Sweet went to the 100 block of Spring St. to investigate suspicious damage to a vehicle.

9/16 at 8:00am Chief Delamarter was contacted at the PD regarding a family dispute over a missing cell phone.

9/16 at 4:00pm Sgt. Bennehoff was called to the 800 block of W. Bellevue to check a vehicle left in the parking lot.

9/17 at 8:00am Sgt. Bennehoff responded to Woodworth Elementary regarding a complaint of a suspicious subject in the area.

9/17 at 4:00pm Sgt Bennehoff went to the 200 block of Morningside Dr. to investigate a complaint of reckless driving.

9/18 at noon Officer Sweet was contacted regarding a harassment civile/family complaint in the 200 block of E. Bellevue St.

9/19 at 3:25pm Officer Sweet assisted with a domestic assault in the 4400 block of Hull Rd.

3

9/19 at 4:40pm Officer Sweet responded to a medical call in the 4500 block of Hull Rd.

9/20 at 9:00am Officer Sweet received information regarding a possible violation of COVID19 social distancing guidelines in the 200 block of E. Bellevue.

9/20 at 10:00am Officer Sweet responded to the 400 block of Kirby St on a complaint of a dog running loose.

9/20 at 4:00pm Officer Sweet was called to the 100 block of N. Main St. to receive found property.

9/21 at 4:00pm Officer Service investigated a complaint, at Russell Park, regarding an adult talking to kids.

9/22 at 5:00pm Officer Service responded to receive information regarding a careless/reckless driving complaint on Morningside Dr.

9/22 at 8:00pm Officer Service responded to the 200 block of Maple on a medical assist.

9/23 at 8:00am Sgt. Bennehoff was requested to assist ICDHS CPS at 714 Mill St.

9/24 at 4:15pm Officer Sweet assisted ICSO at n/b 127 & Covert on a two car crash.

9/24 at 6:00pm Officer Sweet assist ICSO in the 4000 block of Oak on a physical assault in progress.

9/24 at 9:00pm Officer Sweet responded to the 100 block of Mill St. on a verbal domestic dispute.

9/24 at 11:15 Officer Sweet assisted ICSO, at Kinneville & Cooper on a stolen vehicle recovery.

9/25 at 11:05am Sgt. Bennehoff responded to the 400 block of E. Race on a complaint regarding an intoxicated person.

9/27 at noon Officer Service assisted ICSO checking a subject at Bellevue & Bkackmore.

9/27 at 12:30pm Officer Service assisted ICSO with an arrest on Decamp Rd.

9/27 at 6:30pm Officer Butski checked the area of S. Main after a complaint of a loud vehicle.

9/28 at 10:15am Chief Delamarter responded to 714 Mill St. on a call of an family dispute with attempted forceful entry.

9/28 at 1:30pm Officer Sweet reported receiving found property that had been left at the Leslie Car wash.

9/29 at 2:00pm Officer Sweet was called and requested to check a suspicious person at Covert & Bellevue.

9/29 at 7:00pm Officer Sweet responded to the 300 block of S. Sherman regarding a juvenile that had wandered from home.

9/29 at 8:30pm Officer Sweet went to the 300 block of Pennsylvania on a noise complaint but was UTL.

9/30 at 1:00pm Sgt. Bennehoff assisted ICDHS CPS at Woodworth Elementary.

9/30 at 1:45pm Officer Service responded to a found bike in the 100 block of N. Sherman.



# Leslie Fire Department Report

## September 12 – October 9, 2020

### Runs for month:

Assist to Mason on a structure fire -beacon lake apt.'s  
CO2 alarm response—Churchill road  
Dispatched for fire alarm in church on North Main street  
Dispatched to Mason on a building fire on Hull road, warehouse bldg.  
Dispatched to CO2 alarm going off on Woods road in Leslie twp.  
Dispatched to possible tree fire on Plains road.  
Dispatched to gas leak inside a basement of a house.  
Dispatched to a trailer fire on US 127 highway.

### COVID update:

All areas of the station have been cleaned and sanitized.  
(no one in dept. has been sick or needed to quarantine).

### Apparatus:

All trucks are in good standing working order.  
Trucks have been cleaned inside and out. We pride ourselves in nice working condition trucks.

### Training:

We did mutual training with Onondaga twp. Fire out to Mullins Auto.  
We were training on car extrications.  
We had 4 Vehicles we cut apart and everyone got hands on part of this training.

### Purchases:

The fire dept. purchased a hale pump to draft with. This pump will be mounted on grass truck 746  
And will be able to fill tankers as needed on a large fire. The pump can be also lifted off the front of the  
rig and two or three firemen can carry the pump right out to a site where a truck can't drive up to. This  
pump will become very useful to the dept!

New software was installed in the computers at the fire dept. upgrading them and a new firewall was  
installed.

Bruce Howe,  
Leslie Fire Chief

|   |  |
|---|--|
| Application For Special Use Permit<br><b>City of Leslie</b> | Permit # _____<br>Date <u>09/08/2020</u><br>Applicant <u>Jim Byrum</u> |
|---|--|

To: The City of Leslie Council & The City of Leslie Planning Commision

From: Applicants Name: James R. Byrum

Phone Number: 517-937-7743

Address: 116 Charles Street, Lansing, MI 48912

Five (5) copies of this petition must be completed in full and submitted to the Zoning Administrator along with any additional information required.

**A. Property Information**

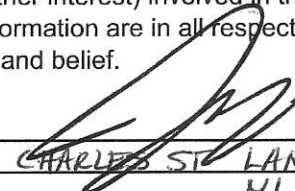
1. Property Description North portion of parcel 33-17-14-21-352-004  
and parcel 33-17-14-21-352-003
  
2. Address of Property:  
810 W. Bellevue
  
3. Existing Zoning of Property :  
B2-Highway
  
4. Proposed Use of Property: Construct and operate an outdoor storage  
facility. See attached site plan.
  
5. Estimated Completion Date of Construction or Alteration (if applicable):  
\_\_\_\_\_

**B. Plot Plan Requirements**

1. Existing zone boundaries
2. Lot dimensions and total property area
3. Location, use and dimensions of proposed and existing structures on and adjacent to site.
4. Proposed setbacks and yards.
5. Street rights-of-way, widths and street names.
6. Location, size and number of off-street parking spaces (if applicable)
7. Provisions for water and sewer service
8. Location and names of roads and road types (state, county, city; major or local)

**C. Affidavit:**

The undersigned affirms that (he) (she) (they) is/are the other interest  
(Specify owner, lessee, or other interest) involved in this petition and that the foregoing  
answers, statements and information are in all respects true and correct to the best of  
(his) (her) (their) knowledge and belief.

Signed  Phone 517-931-7743  
Address 116 CHARLES ST LANSING MI 48912 Date 10/9/20

*Note: The party or parties signing the above affidavit should remember that the right to  
the above permit is subject to annual review and is not transferrable. The standards on  
which this permit is issued must be maintained to insure annual renewal.*

**Official Action:**

City of Leslie Planning Commission  
Date Received: September 8, 2020

Action Taken: Motion by Chamberlain, seconded by Beegle to approve  
Special Use Permit at Planning Commission level and  
forward to Leslie City Council for legislative approval.

Date of Public Hearing: October 14, 2020

Date of Advertising: September 28, 2020

Action Taken: Public hearing was opened at 6:05pm. Review of project was  
given by City Manager Montenegro and owner Jim Byrum.  
No public comments were received. Public hearing closed at  
6:16pm.

Susan Montenegro  
Secretary

Leslie City Council  
Date Received: October 20, 2020  
Action Taken: \_\_\_\_\_

Date: \_\_\_\_\_ City Clerk

## Leslie City Planning Commission

A virtual meeting was held at 6:00 PM on  
Wednesday October 14, 2020

### Meeting Minutes

**1. Meeting called to order by Chair Williams at 6:00 pm. Roll Call.**

Present: Chamberlain, Williams, Muenzenmaier, Babin, Beegle & Winslow.

Absent: Mitchell, Stacy.

Also Present: City Manager/Zoning Administrator Susan Montenegro, Jim Byrum

Alan Dewey & Kurt Krahulik.

**2. Pledge of Allegiance.**

Chair Williams led those present in the pledge of allegiance.

**3. Approve the Agenda.**

Motion by Winslow, seconded by Babin to approve the agenda.

All ayes, motion carried.

**4. Approve Minutes from the May 27, 2020 meeting.**

Motion by Winslow, seconded by Beegle to approve the minutes of the May 27, 2020 meeting.

All ayes, motion carried.

**5. Public Comment – None.**

**6. Public Hearing: Special Land Use (SLU) permit application for 810 W. Bellevue, parcel 33-17-14-21-352-003 and norther portion of parcel 33-17-14-21-352-004.** Public hearing was opened at 6:05 pm. Review of project was given by CM Montenegro and owner Jim Byrum. No public comments were received. Public hearing closed at 6:16 pm.

Motion by Chamberlain, seconded by Beegle to approve at Planning Commission level and forward on to City Council for legislative approval.

Roll Call Vote:

AYES: Chamberlain, Williams, Muenzenmaier, Babin, Beegle.

NAYS: None.

ABSENT: Mitchell, Stacy.

ABTAIN: Winslow.

Motion carried.

**7. Items of Business:**

**a. Site Plan Review for 810 W. Bellevue.**

Presentation by J. Byrum, A. Dewey and K. Krahulik. Byrum states the buildings running north and south will be 10' tall in height. Building running east and west will be 16' tall. Byrum also states that he plans to do this in phases but wanted to get the entire site

## Leslie City Planning Commission

approved. Plans to use offer RV and boat storage on vacant section until full plan is built out.

Motion by Babin, seconded by Chamberlain to approve the site plan for the public storage rental facility located in the north end of the Plaza at 810 W. Bellevue as depicted on the plan prepared by Alan S. Dewey CFM of DC Engineering, PC, last dated 8-17-2020 subject to the following:

1. That construction of the proposed building will require a building permit and cull construction plans.
2. Any signs will require sign permits.
3. Ingham County Drain Commission approval needed for drainage connection from detention basin to County Drain.
4. Ingham County Road Commission approval needed for driveway placement.

Roll Call Vote:

AYES: Chamberlain, Williams, Muenzenmaier, Babin, Beegle.

NAYS: None.

ABSENT: Mitchell, Stacy.

ABTAIN: Winslow.

Motion carried.

**8. Items of Discussion.** None.

**9. Motion to adjourn meeting by Winslow seconded by Chamberlain at 6:36 pm.**

All ayes, motion carried.

Respectfully submitted,

Susan Montenegro,  
Acting Secretary.

## **PUBLIC NOTICE**

### **LESLIE CITY COUNCIL MEETING RESCHEDULED**

The regularly scheduled meeting of the Leslie City Council to be held on Tuesday October 20, 2020 at 7:00 pm is hereby adjourned and rescheduled for Tuesday October 27, 2020 at 7:00 pm. The meeting will be held electronically, a link will be posted on the City website under minutes and agendas.

The public hearing scheduled for October 20, 2020 during the Leslie Council meeting is also adjourned and rescheduled for Tuesday October 27, 2020 at or near 7:00 pm.

Act No. 228  
Public Acts of 2020  
Approved by the Governor  
October 16, 2020  
Filed with the Secretary of State  
October 16, 2020  
EFFECTIVE DATE: October 16, 2020

**STATE OF MICHIGAN  
100TH LEGISLATURE  
REGULAR SESSION OF 2020**

Introduced by Senators Theis, Hollier, LaSata, MacDonald, Lucido, Victory, Daley, Zorn, Wojno,  
McMorrow, Moss and Schmidt

## **ENROLLED SENATE BILL No. 1108**

AN ACT to amend 1976 PA 267, entitled “An act to require certain meetings of certain public bodies to be open to the public; to require notice and the keeping of minutes of meetings; to provide for enforcement; to provide for invalidation of governmental decisions under certain circumstances; to provide penalties; and to repeal certain acts and parts of acts,” by amending section 3 (MCL 15.263), as amended by 2018 PA 485, and by adding section 3a.

*The People of the State of Michigan enact:*

Sec. 3. (1) All meetings of a public body must be open to the public and must be held in a place available to the general public. All persons must be permitted to attend any meeting except as otherwise provided in this act. The right of a person to attend a meeting of a public body includes the right to tape-record, to videotape, to broadcast live on radio, and to telecast live on television the proceedings of a public body at a public meeting. The exercise of this right does not depend on the prior approval of the public body. However, a public body may establish reasonable rules and regulations in order to minimize the possibility of disrupting the meeting.

(2) All decisions of a public body must be made at a meeting open to the public. For purposes of any meeting subject to this section, except a meeting of any state legislative body at which a formal vote is taken, the public body shall, subject to section 3a, establish the following procedures to accommodate the absence of any member of the public body due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person:

(a) Procedures by which the absent member may participate in, and vote on, business before the public body, including, but not limited to, procedures that provide for both of the following:

(i) Two-way communication.

(ii) For each member of the public body attending the meeting remotely, a public announcement at the outset of the meeting by that member, to be included in the meeting minutes, that the member is in fact attending the meeting remotely. If the member is attending the meeting remotely for a purpose other than for military duty, the member's announcement must further identify specifically the member's physical location by stating the county, city, township, or village and state from which he or she is attending the meeting remotely.

(b) Procedures by which the public is provided notice of the absence of the member and information about how to contact that member sufficiently in advance of a meeting of the public body to provide input on any business that will come before the public body.

(3) All deliberations of a public body constituting a quorum of its members must take place at a meeting open to the public except as provided in this section and sections 7 and 8.

(4) A person must not be required as a condition of attendance at a meeting of a public body to register or otherwise provide his or her name or other information or otherwise to fulfill a condition precedent to attendance.

(5) A person must be permitted to address a meeting of a public body under rules established and recorded by the public body. The legislature or a house of the legislature may provide by rule that the right to address may be limited to prescribed times at hearings and committee meetings only.

(6) A person must not be excluded from a meeting otherwise open to the public except for a breach of the peace actually committed at the meeting.

(7) This act does not apply to the following public bodies, but only when deliberating the merits of a case:

(a) The Michigan compensation appellate commission operating as described in either of the following:

(i) Section 274 of the worker's disability compensation act of 1969, 1969 PA 317, MCL 418.274.

(ii) Section 34 of the Michigan employment security act, 1936 (Ex Sess) PA 1, 421.34.

(b) The state tenure commission created in section 1 of article VII of 1937 (Ex Sess) PA 4, MCL 38.131, when acting as a board of review from the decision of a controlling board.

(c) The employment relations commission or an arbitrator or arbitration panel created or appointed under 1939 PA 176, MCL 423.1 to 423.30.

(d) The Michigan public service commission created under 1939 PA 3, MCL 460.1 to 460.11.

(8) This act does not apply to an association of insurers created under the insurance code of 1956, 1956 PA 218, MCL 500.100 to 500.8302, or other association or facility formed under that act as a nonprofit organization of insurer members.

(9) This act does not apply to a committee of a public body that adopts a nonpolicymaking resolution of tribute or memorial, if the resolution is not adopted at a meeting.

(10) This act does not apply to a meeting that is a social or chance gathering or conference not designed to avoid this act.

(11) This act does not apply to the Michigan veterans' trust fund board of trustees or a county or district committee created under 1946 (1st Ex Sess) PA 9, MCL 35.602 to 35.610, when the board of trustees or county or district committee is deliberating the merits of an emergent need. A decision of the board of trustees or county or district committee made under this subsection must be reconsidered by the board or committee at its next regular or special meeting consistent with the requirements of this act. "Emergent need" means a situation that the board of trustees, by rules promulgated under the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to 24.328, determines requires immediate action.

(12) As used in subsection (2):

(a) "Formal vote" means a vote on a bill, amendment, resolution, motion, proposal, recommendation, or any other measure on which a vote by members of a state legislative body is required and by which the state legislative body effectuates or formulates public policy.

(b) "Medical condition" means an illness, injury, disability, or other health-related condition.

Sec. 3a. (1) A meeting of a public body held, in whole or in part, electronically by telephonic or video conferencing in compliance with this section and, except as otherwise required in this section, all of the provisions of this act applicable to a nonelectronic meeting, is permitted by this act in the following circumstances:

(a) Before January 1, 2021 and retroactive to March 18, 2020, any circumstances, including, but not limited to, any of the circumstances requiring accommodation of absent members described in section 3(2).



(b) On and after January 1, 2021 through December 31, 2021, only those circumstances requiring accommodation of members absent due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster as described in section 3(2). For the purpose of permitting an electronic meeting due to a local state of emergency or state of disaster, this subdivision applies only as follows:

(i) To permit the electronic attendance of a member of the public body who resides in the affected area.

(ii) To permit the electronic meeting of a public body that usually holds its meetings in the affected area.

(c) After December 31, 2021, only in the circumstances requiring accommodation of members absent due to military duty as described in section 3(2).

(2) A meeting of a public body held electronically under this section must be conducted in a manner that permits 2-way communication so that members of the public body can hear and be heard by other members of the public body, and so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period. A public body may use technology to facilitate typed public comments during the meeting submitted by members of the public participating in the meeting that may be read to or shared with members of the public body and other participants to satisfy the requirement under this subsection that members of the public be heard by others during the electronic meeting and the requirement under section 3(5) that members of the public be permitted to address the electronic meeting.

(3) Except as otherwise provided in subsection (8), a physical place is not required for an electronic meeting held under this section, and members of a public body and members of the public participating electronically in a meeting held under this section that occurs in a physical place are to be considered present and in attendance at the meeting for all purposes.

(4) If a public body directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body shall, in addition to any other notices that may be required under this act, post advance notice of a meeting held electronically under this section on a portion of the public body's website that is fully accessible to the public. The public notice on the website must be included on either the homepage or on a separate webpage dedicated to public notices for nonregularly scheduled or electronic public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes its purpose for public notification of nonregularly scheduled or electronic public meetings. Subject to the requirements of this section, any scheduled meeting of a public body may be held as an electronic meeting under this section if a notice consistent with this section is posted at least 18 hours before the meeting begins. Notice of a meeting of a public body held electronically must clearly explain all of the following:

(a) Why the public body is meeting electronically.

(b) How members of the public may participate in the meeting electronically. If a telephone number, internet address, or both are needed to participate, that information must be provided specifically.

(c) How members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting.

(d) How persons with disabilities may participate in the meeting.

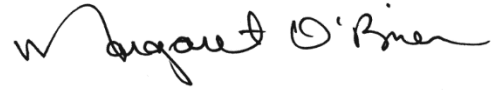
(5) Beginning on the effective date of the amendatory act that added this section, if an agenda exists for an electronic meeting held under this section by a public body that directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body shall, on a portion of the website that is fully accessible to the public, make the agenda available to the public at least 2 hours before the electronic meeting begins. This publication of the agenda does not prohibit subsequent amendment of the agenda at the meeting.

(6) A public body shall not, as a condition of participating in an electronic meeting of the public body held under this section, require a person to register or otherwise provide his or her name or other information or otherwise to fulfill a condition precedent to attendance, other than mechanisms established and required by the public body necessary to permit the person to participate in a public comment period of the meeting.

(7) Members of the general public otherwise participating in a meeting of a public body held electronically under this section are to be excluded from participation in a closed session of the public body held electronically during that meeting if the closed session is convened and held in compliance with the requirements of this act applicable to a closed session.

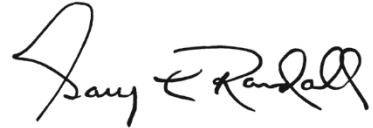
(8) At a meeting held under this section that accommodates members absent due to military duty or a medical condition, only those members absent due to military duty or a medical condition may participate remotely. Any member who is not on military duty or does not have a medical condition must be physically present at the meeting to participate.

This act is ordered to take immediate effect.



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Secretary of the Senate



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Clerk of the House of Representatives

Approved \_\_\_\_\_

\_\_\_\_\_  
Governor

**CITY OF LESLIE  
POLICIES AND PROCEDURES  
REMOTE AND HYBRID MEETINGS**

- 1) On October 21, 2020, PA 228 of 2020, was enacted into law, and amended section 3 (MCL 15.263) of PA 267 of 1976 (the “Open Meetings Act” or “OMA”), as previously amended by PA 485 of 2018 and added a section 3a. PA 228 authorizes the City of Leslie to promulgate policies and procedures pertaining to electronic and remote participation in open meetings of a public body. The City of Leslie adopts the following plan:
  - a. Members of the public body can attend a meeting of the public body remotely and electronically by telephonic or video conferencing under certain terms and conditions as set forth in this plan;
  - b. Members of the public and media may attend a meeting of the public body electronically under certain terms and conditions as set forth in this plan.
- 2) Through December 31, 2020, in accordance with PA 228 of 2020, the City of Leslie provides that:
  - a. Any member of an elected or appointed board can choose to attend a meeting of that board electronically for any reason;
  - b. All members of elected or appointed boards may be required to attend meetings of those boards electronically by vote of the City Council;
  - c. All members of the media and public wishing to attend a meeting of any of the City’s elected or appointed boards, with the exception of a meeting of the planning commission scheduled October 29, 2020, must do so electronically.
- 3) Further, between January 1, 2021 and December 31, 2021, the City of Leslie’s plan provides that:
  - a. Any member of an elected or appointed board can choose to attend a meeting of that board electronically due to military duty, a medical condition (“illness, disability or other health related condition”), or a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person;
  - b. Upon a vote requiring such by the City Council, all members of an elected or appointed board may be required to attend a meeting of that board electronically if a statewide or local state of emergency or state of disaster is declared pursuant to law or charter by the governor or a local official or local governing body that

would risk the personal health or safety of members of the public or the public body if the meeting were held in person;

- c. Upon a vote requiring such by the City Council, all members of the media and public wishing to attend a meeting of any of the City's elected or appointed boards must do so electronically if a statewide or local state of emergency or state of disaster is declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.
- 4) A meeting of a public body held electronically must be conducted in a manner that permits 2-way communication so that members of the public body can hear and be heard by other members of the public body, and so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period.
  - 5) If any component of a meeting of a public body is conducted electronically as described in sections 2 and 3, the following must occur at the meeting and be reflected in the meeting minutes:
    - a. Prior to roll call, the person chairing the meeting will explain the electronic components of the meeting and the purpose behind them;
    - b. During roll call, a public announcement by a member of the public body attending the meeting electronically that he/she is attending remotely and the county, city, village, or township from which he/she is attending the meeting.
  - 6) A notice of all meetings that include electronic components as described in sections 2 and 3 of this policy shall be posted on the homepage of the City's website not less than 18 hours before the meeting begins. Such notice shall include:
    - a. The agenda for the meeting prior to any amendments that may be made at the meeting;
    - b. The reason for the electronic component to the meeting;
    - c. How members of the public may participate in the meeting electronically;
    - d. How members of the public can contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
    - e. How persons with disabilities may participate in the meeting.
  - 7) A public body shall not, as a condition of participating in an electronic meeting of the public body, require a person to register or otherwise provide his or her name or other information to attend the meeting, other than mechanisms established and required by the public body necessary to permit the person to participate in a public comment period of the meeting.

- 8) Members of the general public otherwise participating in a meeting with electronic components are to be excluded from participation in a closed session of the public body.

If any section, subsection, sentence, clause or phrase of this plan is, in conflict or inconsistent with the provisions of OMA, as the same may be amended from time to time, then such section, subsection, sentence, clause or phrase provision shall be deemed amended or repealed if necessary to not be in conflict with the provisions of OMA.

## CITY OF LESLIE, MICHIGAN SITE PLAN REVIEW APPLICATION AND CHECKLIST

- Approval of the site plan is hereby requested for the following parcel(s) of land in the City of Leslie
- This application is submitted with three (3) copies of the complete site plan and payment of the appropriate review fees. Applicant shall also submit a digital version of the site plan to the zoning administrator.
- Application must be filed least 25 days prior to a scheduled planning commission meeting for staff review and proper notices.
- The attached checklist has been completed to certify the data contained on the site plan. If the required data has not been provided, the appropriate box has been checked with a statement of explanation on why the data has not been provided.
- I understand that if my site plan is deemed to be incomplete, it may be returned by the City for revisions without being forwarded to the Planning Commission for consideration, until such time as the requirements have been adequately met.
- By signing this application, the applicant hereby grants full authority to the City of Leslie, its agents, employees, representatives and/or appointees to enter upon the undersigned lands/parcel(s) for the purposes of inspection and examination.

|                              |                   |
|------------------------------|-------------------|
| <b>Application Filed On:</b> | September 4, 2020 |
|------------------------------|-------------------|

|  |  |
|--|--|
| <b>Application Transmitted by City On:</b> |  |
|--|--|

### Property Details:

|  |  |
|--|--|
| 1. Name of Proposed Development:   | Corporation to be formed - James R Byrum |
| 2. Property Street Address:  | 810 West Bellevue Leslie, MI 49251       |
| 3. Location of Property: On the (north, south, east, west side) of Street, between | North of W Bellevue, West of S Hull Rd.  |
| 4. Legal Description of Property:  | Attached on Plan                         |
| 5. Site Area (in acres and square feet):   | 4.76 Acres (207,345.6 Square Feet)       |
| 6. Zoning Designation of Property:   | B-2 Highway Service                      |

### Ownership:

|                               |                                  |
|-------------------------------|----------------------------------|
| 1. Name of Title/Deed Holder: | Bellevue Development, LLC        |
| 2. Address:                   | 4933 Bellevue Onondaga, MI 49264 |
| 3. Telephone No:              | 517-285-2306                     |
| 4. Email address:             | jim@byrumbuilders.com            |

### Applicant:

|  |  |
|--|--|
| 1. Applicant (If different from owner above):                                  | Corporation to be formed - James R Byrum |
| 2. Address:  | 116 Charles Street Lansing MI 48912      |
| 3. Telephone No:   | 517-937-7743                             |
| 4. Email address:  | jim@byrumbuilders.com                    |
| 5. Interest in Property (potential buyer/lease holder/potential lessee/other): | Potential Lessee                         |

**Architect/Surveyor/Engineer preparing site plan:**

|                        |  |
|------------------------|--|
| 1. Name of Individual: | Prepared by Alan S Dewey, CFM; Checked & Sealed by Kurt Krahulik, PE |
| 2. Address:            | 1210 N. Cedar St #B Lansing, MI 48906                                |
| 3. Telephone No:       | 517-853-7866   |
| 4. Email address:      | adewey@dcengpc.com   |

**PLEASE NOTE:** LLC establishments must have a current plan of operation.

**APPLICATION FEES:**

|  |               |              |
|--|---------------|--------------|
| • Administrative Review                          |               | • 1st - Free |
| • Preliminary Site Plan Review                   |               | • \$200      |
| • Sketch Plan Review (basic homeowner projects)  |               | • \$200      |
| • Single Family Residential ( new construction)  |               | • \$100      |
| • Planned Unit Development/Mixed use development |               | • \$200      |
| • Commercial Site Plan Review                    | PAID CK# 2058 | • \$400      |
| • Industrial Site Plan Review                    |               | • \$500      |

|                                       |             |
|---------------------------------------|-------------|
| <b>Signature of Applicant</b>         | <b>Date</b> |
| <b>Signature of Deed/Title Holder</b> | <b>Date</b> |

**PLEASE PROVIDE AN OVERVIEW OF THE PROJECT:**

Development consists of the construction of a mini-storage facility.

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# 810 BELLEVUE

CITY OF LESLIE, MICHIGAN

## STORMWATER MANAGEMENT REPORT



Kurt R. Kraulik

2020.08.14 10:09:45-04'00

Prepared by:

DC Engineering, P.C.

8-12-2020

|                         |
|-------------------------|
| <b>RUNOFF DETENTION</b> |
| <i>Ingham County</i>    |

SITE LOCATION Byrum Builders - 810 W Bellevue  
 DRAINAGE AREA= 3.78 acres      Maximum discharge 0.15 CFS/AC  
 MAX ALLOWABLE DISCHARGE (CFS)= 0.57  
 POND SIZE REQUIRED= 30264

| Runoff Coefficient for Rational Method |      |              |                      |
|--|------|--------------|----------------------|
| Surface type                           | C    | Area (acres) | C*Area               |
| Water surface                          | 1.00 |              | 0.00                 |
| Roofs/pavements                        | 0.95 | 2.2          | 2.09                 |
| Gravel, brick                          | 0.85 |              | 0.00                 |
| Lawns, landscaped areas, playgrounds   |      |              |                      |
| Hydrologic Soil A                      | 0.15 |              | 0.00                 |
| Slope<4%                               | 0.20 |              | 0.00                 |
| Slope>8%                               | 0.25 |              | 0.00                 |
| Hydrologic Soil B                      | 0.25 |              | 0.00                 |
| Slope<4%                               | 0.30 |              | 0.00                 |
| Slope>8%                               | 0.35 |              | 0.00                 |
| Hydrologic Soil C                      | 0.30 | 1.58         | 0.47                 |
| Slope<4%                               | 0.35 |              | 0.00                 |
| Slope>8%                               | 0.40 |              | 0.00                 |
| Hydrologic Soil D                      | 0.45 |              | 0.00                 |
| Slope<4%                               | 0.50 |              | 0.00                 |
| Slope>8%                               | 0.55 |              | 0.00                 |
| <b>Total Area</b>                      |      | 3.78         | <b>Ave Coef 0.68</b> |

First Flush = 13721      CFT  
 2Yr Bank Full = 21000      CFT  
 First Flush Release= 0.11      CFS  
 2 Yr BankFull = 0.24      CFS

| RAINFALL, 100-YEAR STORM |                  |                         |                 | RUNOFF   |              |                         |                        |
|--------------------------|------------------|-------------------------|-----------------|----------|--------------|-------------------------|------------------------|
| Duration (Minutes)       | Duration (Hours) | INTENSITY (Inches/hour) | Amount (Inches) | AVE COEF | RUNOFF (cft) | PERMITTED OUTFLOW (cft) | REQUIRED STORAGE (cft) |
| 5                        | 0.08             | 7.44                    | 0.62            | 0.68     | 5785         | 32                      | 5753                   |
| 10                       | 0.17             | 6.54                    | 1.09            | 0.68     | 10170        | 64                      | 10107                  |
| 15                       | 0.25             | 5.60                    | 1.40            | 0.68     | 13063        | 95                      | 12967                  |
| 30                       | 0.50             | 3.84                    | 1.92            | 0.68     | 17915        | 291                     | 17624                  |
| 60                       | 1.00             | 2.44                    | 2.44            | 0.68     | 22767        | 638                     | 22128                  |
| 120                      | 2.00             | 1.51                    | 3.02            | 0.68     | 28178        | 1669                    | 26509                  |
| 180                      | 3.00             | 1.11                    | 3.33            | 0.68     | 31071        | 2734                    | 28337                  |
| 360                      | 6.00             | 0.65                    | 3.90            | 0.68     | 36389        | 6125                    | 30264                  |
| 720                      | 12.00            | 0.38                    | 4.52            | 0.68     | 42174        | 13302                   | 28872                  |
| 1080                     | 18.00            | 0.27                    | 4.89            | 0.68     | 45626        | 20704                   | 24923                  |
| 1440                     | 24.00            | 0.22                    | 5.20            | 0.68     | 48519        | 28334                   | 20185                  |

| DISCHARGE FROM FIRST FLUSH RATE | DISCHARGE FROM 2 YEAR RATE | DISCHARGE FROM 100 YEAR RATE | TOTAL DISCHARGE |
|---------------------------------|----------------------------|------------------------------|-----------------|
| 32                              | 0                          | 0                            | 32              |
| 64                              | 0                          | 0                            | 64              |
| 95                              | 0                          | 0                            | 95              |
| 191                             | 100                        | 0                            | 291             |
| 381                             | 196                        | 61                           | 638             |
| 762                             | 507                        | 400                          | 1669            |
| 1143                            | 827                        | 763                          | 2734            |
| 2287                            | 1846                       | 1992                         | 6125            |
| 4574                            | 3998                       | 4730                         | 13302           |
| 6861                            | 6216                       | 7627                         | 20704           |
| 9148                            | 8501                       | 10686                        | 28334           |



CLIENT NAME Byrum Builders JOB NAME 810 Bellevue  
SUBJECT STORM WATER DETENTION CALCULATIONS PG 1/5  
COMPUTED BY KRL DATE 8/17/2020 CHK. BY \_\_\_\_\_ DATE \_\_\_\_\_

PROBLEM:

DETERMINE STORMWATER DETENTION REQUIREMENTS TO MEET INGHAM COUNTY DRAIN COMMISSION REQUIREMENTS.

SOLUTION:

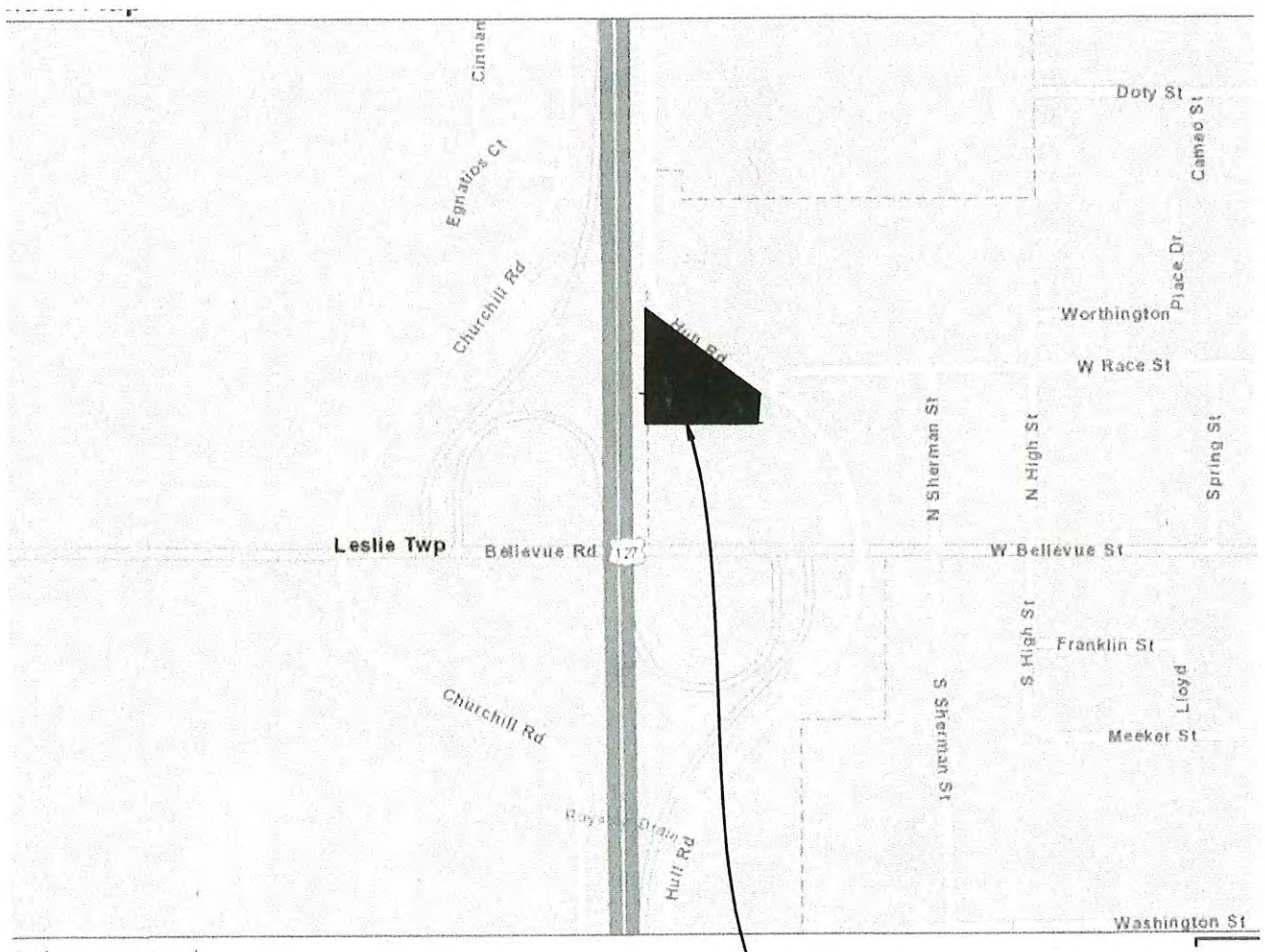
### I. PROPOSED DEVELOPMENT.

DEVELOPMENT CONSIST OF THE CONSTRUCTION OF A MINI-STORAGE FACILITY. SITE WILL DRAIN FROM NORTH TO SOUTH. RUNOFF WILL BE COLLECTED AT SOUTH END OF SITE BY A STORM SYSTEM. STORM SYSTEM WILL DISCHARGE TO A STORM WATER DETENTION BASIN AT THE SOUTH END OF THE PROPERTY. THIS BASIN WILL ALSO DIRECTLY COLLECT RUNOFF FROM THE NORTH HALF OF THE EXISTING BUILDING IMMEDIATELY SOUTH OF THE PROPOSED DEVELOPMENT.

DISCHARGE FROM THE DETENTION BASIN WILL BE CONTAINED BY A GRAVEL JACKETED STAINLESS PIPE. DISCHARGE WILL LEAVE THE BASIN TO THE SOUTH AND WILL DISCHARGE TO THE EXISTING COUNTY DRAIN (ROYSTON BRANCH #1) ON THE NORTH SIDE OF BELLEVUE HIGHWAY.

### II. DETENTION BASIN STORAGE VOLUME.

- PROPOSED CONDITIONS IS PROVIDED IN FIGURE 2
- INGHAM COUNTY STORMWATER DETENTION SPREADSHEET IS PROVIDED IN FIGURE 3.
- STAGE/STORAGE TABLE IS PROVIDED IN FIGURE 4.

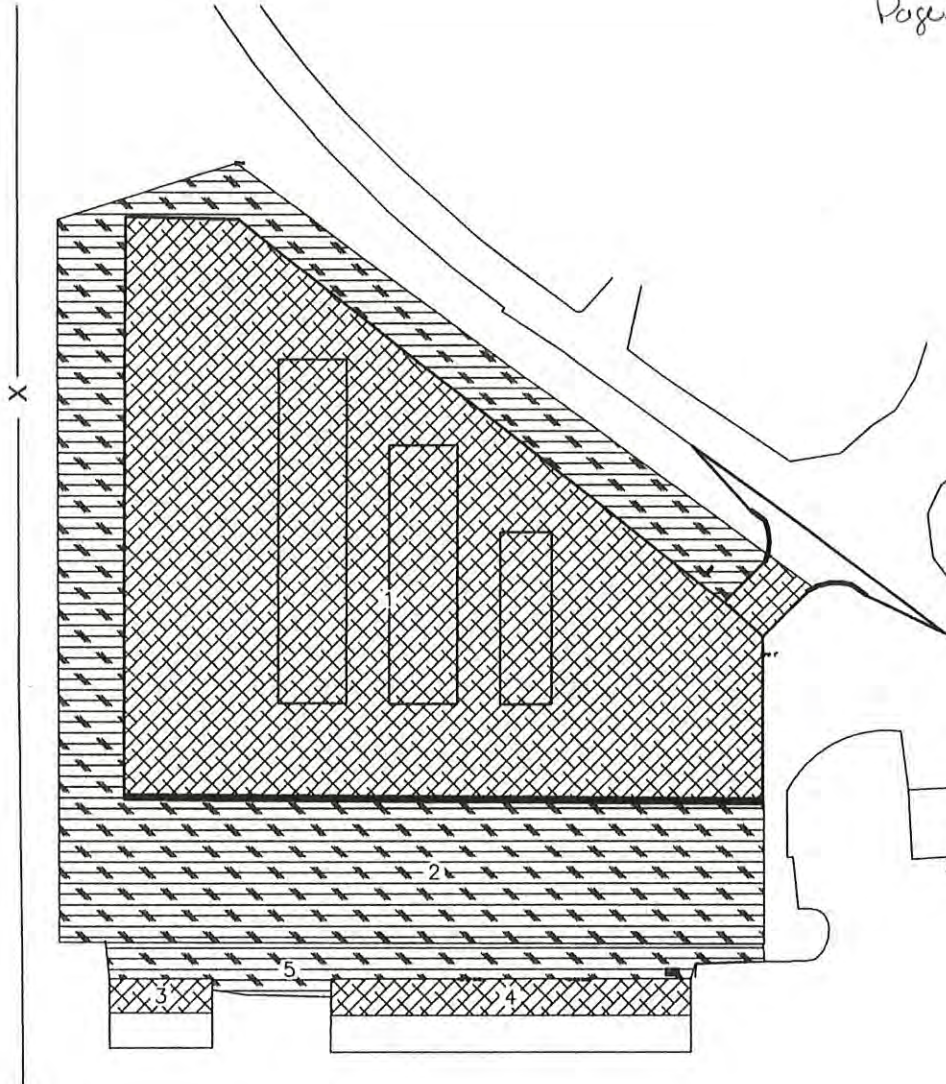


PROJECT  
LOCATION

 **ENGINEERING** PC  
1210 N. CEDAR ST., SUITE 8  
LANSING, MICHIGAN 48906  
PH: (517) 853-7866  
FAX: (517) 853-7869

FIGURE 1  
LOCATION MAP

CLIENT: BYRUM BUILDERS  
PROJECT: 810 BELLEVUE



| Pr Sub-Watershed 1<br>Runoff Areas |               |
|------------------------------------|---------------|
| Description : No.                  | Area<br>(sft) |
| C soil <4% (EX) : 5                | 8239          |
| C soil <4% (PR) : 2                | 60605         |
| Roof-Pav (PR) : 1                  | 90159         |
| Roof-Pav (PR) : 3                  | 1204          |
| Roof-Pav (PR) : 4                  | 4478          |

$\Sigma = 68,844 \text{ SF}$   
(1.58 Ac)

$\Sigma = 95,841 \text{ SF}$   
(2.20 Ac)

**DE ENGINEERING PC**  
 1210 N. CEDAR ST., SUITE B  
 LANSING, MICHIGAN 48906  
 PH: (517) 853-7866  
 FAX: (517) 853-7869

PROPOSED  
 CONDITIONS  
 FIGURE 2

DWG: KRK      CHKD:  
 CLIENT: BYRUM BUILDERS  
 PROJECT: 810 BELLEVUE  
 SHEET

STAGE STORAGE

BYRUM BUILDERS  
 Project: 810 BELLEVUE  
 Basin Description: STORMWATER DETENTION

| Contour Elevation | Contour Area (sq. ft) | Depth (ft) | Incremental Volume Conic (cu. ft.) | Cumulative Volume Conic (cu. ft.) |
|-------------------|-----------------------|------------|------------------------------------|-----------------------------------|
| 950.0             | 5,478                 | N/A        | N/A                                | 0                                 |
| 950.1             | 5,716                 | 0.1        | 560                                | 560                               |
| 950.2             | 5,933                 | 0.1        | 582                                | 1,142                             |
| 950.3             | 6,151                 | 0.1        | 604                                | 1,746                             |
| 950.4             | 6,369                 | 0.1        | 626                                | 2,372                             |
| 950.5             | 6,588                 | 0.1        | 648                                | 3,020                             |
| 950.6             | 6,807                 | 0.1        | 670                                | 3,690                             |
| 950.7             | 7,027                 | 0.1        | 692                                | 4,382                             |
| 950.8             | 7,247                 | 0.1        | 714                                | 5,095                             |
| 950.9             | 7,468                 | 0.1        | 736                                | 5,831                             |
| 951.0             | 7,690                 | 0.1        | 758                                | 6,589                             |
| 951.1             | 7,912                 | 0.1        | 780                                | 7,369                             |
| 951.2             | 8,134                 | 0.1        | 802                                | 8,171                             |
| 951.3             | 8,357                 | 0.1        | 825                                | 8,996                             |
| 951.4             | 8,581                 | 0.1        | 847                                | 9,843                             |
| 951.5             | 8,805                 | 0.1        | 869                                | 10,712                            |
| 951.6             | 9,030                 | 0.1        | 892                                | 11,604                            |
| 951.7             | 9,255                 | 0.1        | 914                                | 12,518                            |
| 951.8             | 9,481                 | 0.1        | 937                                | 13,455                            |
| 951.9             | 9,707                 | 0.1        | 959                                | 14,414                            |
| 952.0             | 9,934                 | 0.1        | 982                                | 15,396                            |
| 952.1             | 10,162                | 0.1        | 1,005                              | 16,401                            |
| 952.2             | 10,390                | 0.1        | 1,028                              | 17,429                            |
| 952.3             | 10,618                | 0.1        | 1,050                              | 18,479                            |
| 952.4             | 10,847                | 0.1        | 1,073                              | 19,552                            |
| 952.5             | 11,077                | 0.1        | 1,096                              | 20,649                            |
| 952.6             | 11,307                | 0.1        | 1,119                              | 21,768                            |
| 952.7             | 11,538                | 0.1        | 1,142                              | 22,910                            |
| 952.8             | 11,769                | 0.1        | 1,165                              | 24,075                            |
| 952.9             | 12,001                | 0.1        | 1,188                              | 25,264                            |
| 953.0             | 12,233                | 0.1        | 1,212                              | 26,475                            |
| 953.1             | 12,466                | 0.1        | 1,235                              | 27,710                            |
| 953.2             | 12,700                | 0.1        | 1,258                              | 28,969                            |
| 953.3             | 12,934                | 0.1        | 1,282                              | 30,250                            |
| 953.4             | 13,168                | 0.1        | 1,305                              | 31,555                            |
| 953.5             | 13,403                | 0.1        | 1,329                              | 32,884                            |
| 953.6             | 13,639                | 0.1        | 1,352                              | 34,236                            |
| 953.7             | 13,875                | 0.1        | 1,376                              | 35,612                            |
| 953.8             | 14,112                | 0.1        | 1,399                              | 37,011                            |
| 953.9             | 14,349                | 0.1        | 1,423                              | 38,434                            |
| 954.0             | 14,586                | 0.1        | 1,447                              | 39,881                            |
| 954.1             | 14,823                | 0.1        | 1,470                              | 41,351                            |
| 954.2             | 15,060                | 0.1        | 1,494                              | 42,845                            |
| 954.3             | 15,298                | 0.1        | 1,518                              | 44,363                            |

FIRST FLUSH  
 13,721 CFT

2yr BASEFLOOD  
 21,000 CFT

100yr FLOOD CONTROL  
 30,264 CFT





CLIENT NAME Byrom Bunde JOB NAME 810 W. BELLEVUE  
SUBJECT STORMWATER OUTLET CONTROLS PG. 1/2  
COMPUTED BY KRK DATE 8/6/2020 CHK. BY \_\_\_\_\_ DATE \_\_\_\_\_

PROBLEM: DETERMINE DISCHARGE CONTROLS TO MEET  
ICDC DISCHARGE REQUIREMENTS.

SOLUTION:

NOTE: FOR STORAGE VOLUME  
ELEVATIONS REFER  
TO FIGURE 4 UNDER  
DETENTION CALCULATIONS.

I. FIRST FLOOD

$$Q_{MAX} = 0.11 \text{ CFS}$$
$$HWSEL_{FF} = 951.8$$
$$LWSEL = 950.0$$

$$Q = CA\sqrt{2gH}$$

$$H = 1.8 \text{ FT.}$$

$$C = 0.60$$

SOLVE FOR A:

$$A = 0.017 \text{ SF}$$

USE  $1\frac{3}{4}$ "  $\phi$  ORIFICE;  $A = 0.0167 \text{ SF}$  ✓

II 2yr BANK FULL

$$Q_{MAX} = 0.24 \text{ CFS.}$$

$$HWSEL_{2yr} = 952.5 \text{ FT.}$$

$Q_{FROM \text{ F.F. ORIFICE}} =$

$$Q_{FF} = (0.6)(0.0167)\sqrt{2g(2.5)} ; H = 952.5 - 950.0$$
$$= 0.13 \text{ cfs.}$$

$$Q_{MAX \text{ FOR } 2yr \text{ ORIFICE}} = 0.24 - 0.13 = 0.11 \text{ cfs.}$$

$$HWSEL = 952.5$$

$$LWSEL = 951.8$$

$$Q = CA\sqrt{2gH}$$

$$H = 0.7 \text{ FT}$$

SOLVE FOR A:

$$A = 0.0273 \text{ SF}$$

USE  $2\frac{1}{4}$ " ORIFICE

$$A = 0.0276 \text{ SF.}$$





CLIENT NAME Byrum Boulder JOB NAME 810 W BELLEVUE  
SUBJECT \_\_\_\_\_ PG 2/2  
COMPUTED BY \_\_\_\_\_ DATE \_\_\_\_\_ CHK. BY \_\_\_\_\_ DATE \_\_\_\_\_

### III 100 Yr Flood Control

$$Q_{max} = 0.57 \text{ cfs.}$$

$$HWSEL_{100yr} = 953.3 \text{ FT}$$

Q From F.F. OFFICE

$$Q = (0.6)(0.0167)\sqrt{29(3.3)} ; H = 953.3 - 950.0 \\ = 0.15 \text{ cfs.}$$

Q From 2yr OFFICE

$$Q = (0.6)(0.0276)\sqrt{29(1.5)} ; H = 953.3 - 951.8 \\ = 0.16 \text{ cfs.}$$

$$Q_{max} \text{ For 100yr OFFICE} = 0.57 - 0.15 - 0.16 \\ = 0.26 \text{ cfs.}$$

$$HWSEL = 953.3$$

$$LWSEL = 952.5$$

$$Q = CA\sqrt{29H} ; H = 0.8 \text{ FT}$$

Solve for A;

$$A = 0.0604 \text{ SF}$$

USE 3 1/4" OFFICE; A = 0.058 SF.

### IV EMERGENCY overflow

Primary overflow will be by overflow of the stand pipe. TOP OF STAND PIPE SET AT ELEVATION 953.3 FT.

TOP BASIN SET AT ELEVATION 954.3, so 1 FT FREEBOARD IS PROVIDED.

IF ALL SYSTEMS FAIL; BASIN WILL BE OVERTOPPED AT SOUTH WEST CORNER. FLOW WILL BE CONVEYED AROUND WEST SIDE OF EXISTING BUILDING AND WILL FLOW TO MOST ROADSIDE DITCH, WHICH FLOWS TO THE COUNTY DRAIN ON NORTH SIDE OF BELLEVUE.



CLIENT NAME Byrum Builders JOB NAME 810 BELLEVUE  
SUBJECT STORM WATER PIPE SIZING PG 3/3  
COMPUTED BY KML DATE 8/7/2020 CHK. BY \_\_\_\_\_ DATE \_\_\_\_\_

V SHOW HGL REMAINS BELOW GRADE FOR SYSTEM

| STRUCTURE | 100YR FLOW (CFS) | FULL PIPE CAPACITY (CFS) | EGL TO PASS FLOW (%) | LENGTH (FT) | WSEL (FT)      | GRADE (FT) | $\Delta$ (FT) |
|-----------|------------------|--------------------------|----------------------|-------------|----------------|------------|---------------|
| POND      | 12.24            | 18.48                    | (FLOW PIPE)          | 98          | 953.3          | N/A        |               |
| PCRB-4    | 9.83             | 6.47                     | 2.3%                 | 55          | 959.25 (CROWN) | 966.9      | 7.65          |
| PCRB-3    | 8.03             | 6.47                     | 1.54%                | 65          | 960.52         | 966.9      | 6.38          |
| PL-OB-2   | 5.59             | 3.57                     | 0.75%                | 65          | 961.52         | 966.9      | 5.38          |
| PCRB-1    |                  |                          |                      |             | 962.00         | 966.9      | 4.90          |

100 YR HGL REMAINS BELOW GRADE



CLIENT NAME Byrum Builders JOB NAME 810 Belleville  
SUBJECT STORMWATER PIPE SIZING PG 1/3  
COMPUTED BY KRL DATE 8/7/2020 CHK. BY \_\_\_\_\_ DATE \_\_\_\_\_

### I. PRCB1 to PRCB2

$$\text{AREA} = 45,813 \text{ SF (1.05 Ac)}$$

Assume All impervious

$$C = 0.95$$

$$I_{\text{bvr}} = 3.72$$

$$I_{\text{100yr}} = 5.6$$

$$Q_{10} = 3.71 \text{ cfs} ; \text{ USE } 12" \phi @ 1.00\% \Rightarrow \text{CAPACITY} = 3.57 \text{ cfs} \checkmark$$

$$Q_{100} = 5.59 \text{ cfs}$$

### II PRCB2 to PRCB3

$$\begin{aligned} \text{Total Area} &= 1.05 \text{ Ac} + 19,936 \text{ SF} \\ &\quad (0.46 \text{ Ac}) \\ &= 1.51 \text{ Ac} \end{aligned}$$

$$Q_{10} = 5.34 \text{ cfs} ; \text{ USE } 15" \phi @ 1.00\% \Rightarrow \text{CAPACITY } 6.47 \text{ cfs} \checkmark$$

$$Q_{100} = 8.03 \text{ cfs}$$



INGHAM COUNTY ROAD COMMISSION
DRIVEWAY APPLICATION

Print Form

[X] Commercial [ ] Residential [ ] Field Access

Application Number \_\_\_\_\_ Permit Fee \_\_\_\_\_

Receipt Number \_\_\_\_\_ Culvert Fee \_\_\_\_\_

Application and permit to construct, use, and maintain a driveway approach to an Ingham County Road. If the applicant hires a contractor to perform the work, BOTH must complete this form and BOTH assume responsibility for the provisions of this Application and Permit.

Table with 2 columns: APPLICANT and CONTRACTOR. Fields include NAME, MAILING ADDRESS, TELEPHONE NO., FAX NO., SIGNATURE, and TITLE.

The above named applicant hereby makes application for a permit to construct a driveway approach within the right-of-way of South Hull Road located in Leslie Township, Section(s) 21

During a period beginning \_\_\_\_\_ and ending \_\_\_\_\_. The exact location is as follows: W Bellevue Rd. & S. Hull Rd., turn North on S Hull Rd.; go .13mi(681 ft.); Will be on the left at the intersection of S Hull & W Race St. (Parcel address or location from nearest cross road)

Proposed driveway width at R/W Line 90 ft. Driveway surface type Bituminous Asphalt Parcel frontage 638 ft.

Remarks: Driveway is a 30' commercial driveway that is aligned with the intersection of S Hull Road and N Race St.

The above stated intentions shall be carried out in the manner applied for and in accordance with plans, specifications, maps, and statements filed with the Road Commission as part of this application. If said permit is granted, the above named applicant agrees to meet all requirements of the Road Commission's standard specifications, supplemental specifications, and conditions set forth on the reverse side of this application and permit.

DO NOT WRITE BELOW THIS LINE

FIELD INSPECTION REPORT: Date: \_\_\_\_\_ Road Surface \_\_\_\_\_ Curb \_\_\_\_\_ Ditch \_\_\_\_\_ Obstructions \_\_\_\_\_ Culvert required \_\_\_\_\_ Diameter and length \_\_\_\_\_ Curb Cut \_\_\_\_\_ Size \_\_\_\_\_ Proposed driveway surface \_\_\_\_\_ Remarks: \_\_\_\_\_

A permit as requested in the foregoing application, subject to the conditions to which the applicant therein agrees, is hereby granted commencing \_\_\_\_\_ and ending \_\_\_\_\_. The period applied for and granted in this application and permit covers activity within the right-of-way. The applicant's obligation to maintain the driveway remains in force as long as the driveway exists.

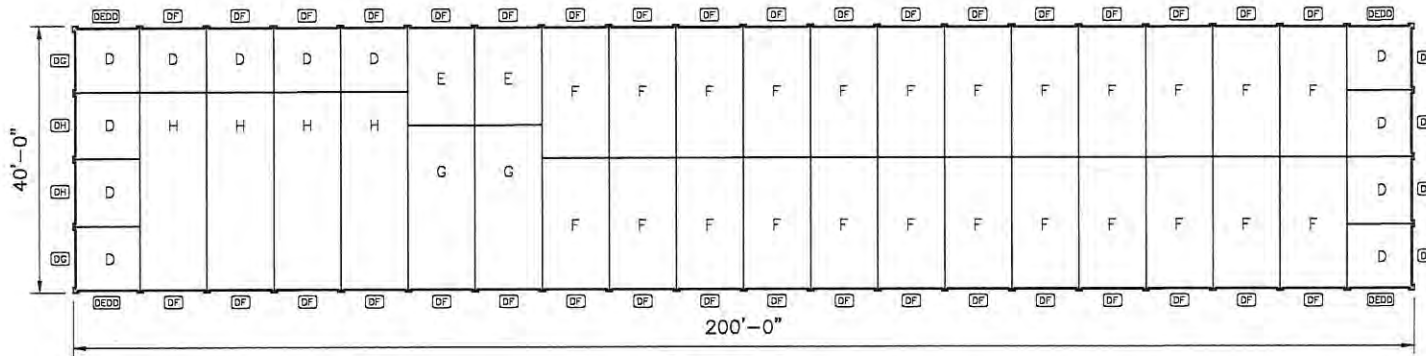
1. **SPECIFICATIONS:** All work performed under this permit must be in accordance with the approved plans, specifications, maps, and statements filed with the Road Commission. The work must comply with the Road Commission's current requirements and specifications and applicable MDOT specifications.
2. **FEES & COSTS:** The permit applicant shall be responsible for all fees and costs incurred by the Road Commission in connection with this permit and shall deposit estimated fees and costs, as determined by the Road Commission, at the time the permit is issued.
3. **CASH BOND:** The permit applicant shall, upon request, provide a cash deposit, certified check, cashier's check, money order, or irrevocable letter of credit drawn on a solvent bank for an amount acceptable to the Road Commission at the time the permit is issued.
4. **INDEMNIFICATION:** The Permit Holder shall hold harmless and indemnify, and keep indemnified, the Road Commission, its officers and employees from all claims, suits, and judgments to which the Road Commission, its officers and employees may be subject. The Permit Holder shall also hold harmless and indemnify, and keep indemnified, the Road Commission, its officers and employees for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the Road Commission, whether due to negligence of the Permit Holder or the joint negligence of the Permit Holder and the Road Commission, arising out of the work under this permit, or in connection with the work not authorized by this permit, or resulting from failure to comply with the terms of this permit, or arising out of the continued existence of the work product which is the subject of this permit.
5. **ACCIDENT LIABILITY:** The Permit Holder shall be liable for all damages, both to property and to persons, resulting from accidents which may occur as a result of the proposed operations in pursuance hereof.
6. **MISS DIG:** The Permit Holder must comply with the requirements of Act 53 of Public Acts of 1974, as amended. CALL MISS DIG AT (800) 482- 7171 AT LEAST TWO (2) FULL WORKING DAYS, BUT NOT MORE THAN TWENTY ONE (21) CALENDAR DAYS BEFORE THE START OF WORK. The Permit Holder assumes all responsibility for damages to or interruption of underground utilities.
7. **TIME RESTRICTIONS:** All permitted work must be performed Mondays through Fridays between 8:00 AM and 5:00 PM unless written approval is obtained from the Road Commission to work outside of those hours. The permitted work shall be performed during the period of time described on the permit unless an extension is granted by the Road Commission. Additional permit fees may be required to consider a time extension.
8. **SAFETY:** The Permit Holder agrees to work under this permit in a safe manner and to keep the road right-of-way affected by this permitted activity in a safe condition until the work is completed and accepted by the Road Commission. All work zone signing and flagging operations shall comply with the Michigan Manual of Uniform Traffic Control Devices and Road Commission standards. Traffic shall be maintained at all times unless otherwise indicated hereon by a duly authorized representative of the Road Commission.
9. **RESTORATION AND REPAIR OF ROAD:** The Permit Holder agrees to restore the road and right-of-way to a condition equal to or better, as determined by the Road Commission, than its condition before the work began.
10. **LIMITATION OF PERMIT:** This permit does not relieve the Permit Holder from complying with regulations of other agencies or applicable laws. The Permit Holder is responsible for obtaining additional permits or releases which may be required in connection with this work from governmental agencies, public utilities, corporations, and individuals, including property owners. Permission may be required from adjoining property owners.
11. **VIOLATION AND REVOCATION OF PERMIT:** Permits are automatically invalidated by the violation of any of the conditions specified by the terms of the permit or by false information given on the application. Failure to comply with the conditions of this permit may be just cause for the immediate suspension or revocation of any or all permits and cause for the Road Commission to use bond money to restore the road and right-of-way to its satisfaction. This permit may be suspended or revoked at will. It is to be understood that the Permit Holder acquires no rights in the road right-of-way and expressly waives any right to claim damages or compensation in case this permit is revoked.

A copy of this permit shall be available at the sight of the work and subject to inspection at all times by representatives of the Road Commission.

### **STANDARD SPECIFICATIONS**

1. **DRIVEWAY DIMENSIONS:** Driveway width at the right-of-way line shall be at least 12 feet, but not more than 20 feet. If the road has curb and gutter, the width of the curb opening (curb cut) shall be as indicated on the Field Inspection Report portion of the permit. Curb openings shall not be less than 20 feet or more than 30 feet in width.
2. **DRAINAGE:** Driveways shall be constructed so that drainage patterns are not adversely affected by the driveway, or its construction. Drainage patterns and stability of the road pavement and subgrade shall not be altered by driveway construction or roadside development. All driveway culverts shall be corrugated metal pipe (CMP) of adequate size to carry the anticipated natural flow of the ditch, unless otherwise approved. Driveway culverts shall be a minimum of 12-inches diameter, have a minimum length of 24 feet, and a maximum length of 48 feet. Except for driveway crossings, enclosure of roadside ditches will not be permitted. The installation of headwalls on culvert ends is not permitted. The Road Commission may require the Permit Holder to prepare the roadside ditch to accommodate culvert installation and subsequent driveway construction.
3. **SURFACING AND GRADES:** Driveways constructed to access unpaved roads may be surfaced in asphalt or concrete, but the pavement shall not extend into the road right-of-way. Driveways constructed to access paved roads may be surfaced in asphalt or concrete, but concrete pavement shall end 2 feet from the edge of pavement and an asphalt "tab" be installed between the concrete and the edge of road pavement. If the road is uncurbed, the grade of the driveway between the edge of road pavement and the edge of the shoulder shall conform to the slope of the shoulder. Driveway grades shall not exceed 10% (1 foot of rise in 10 feet of run) upward or downward from the edge of shoulder or the back of curb and gutter.





C - 40'-0" x 200'-0" x 8'-4" 1/4:12 PITCH GABLE BUILDING SYSTEM

| DOOR SCHEDULE |      |         |               |               |               |                           |
|---------------|------|---------|---------------|---------------|---------------|---------------------------|
| QTY           | CODE | TYPE    | SIZE          | ROUGH OPENING | MANUF.        | DESCRIPTION               |
| 4             | DB   | ROLL-UP | 3'-8" x 7'-0" | 3'-8" x 7'-0" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |
| 10            | DC   | ROLL-UP | 4'-0" x 7'-0" | 4'-0" x 7'-0" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |
| 4             | DE   | ROLL-UP | 8'-8" x 7'-0" | 8'-8" x 7'-0" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |
| 8             | DEDD | ROLL-UP | 8'-8" x 7'-0" | 8'-8" x 7'-0" | TRAC-RITE/eq. | NON-OPERATIONAL DOOR, 944 |
| 78            | DF   | ROLL-UP | 9'-0" x 7'-0" | 9'-0" x 7'-0" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |
| 4             | DG   | ROLL-UP | 8'-8" x 6'-6" | 8'-8" x 6'-6" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |
| 4             | DH   | ROLL-UP | 9'-0" x 6'-6" | 9'-0" x 6'-6" | TRAC-RITE/eq. | ROLL-UP DOOR, 944         |

ROLL-UP DOORS MEET ASTM E330

DOOR SIZES MAY VARY DUE TO ENGINEERING ISSUES

**"NOTICE"**

NO FABRICATION CAN BE SCHEDULED OR BEG UNTIL "APPROVED" OR "APPROVED AS NOTED" DOCUMENTS ARE RECEIVED BY TRACHTE BUIL SYSTEMS.

COMPLETE THE FOLLOWING:

\_\_\_ APPROVED - RELEASE FOR FABRICATION

\_\_\_ APPROVED AS NOTED - RELEASE FOR FABRI

\_\_\_ NOT APPROVED - REVISE AND RESUBMIT


SIGNATURE \_\_\_\_\_

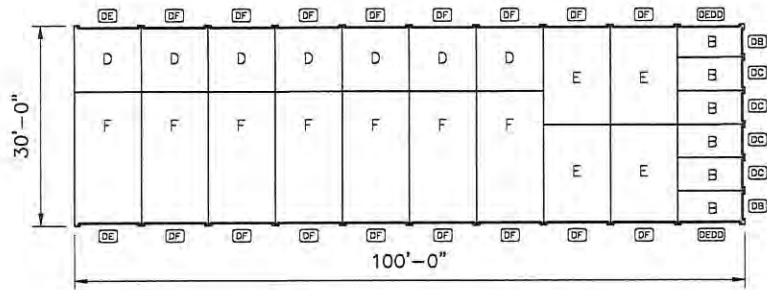
COMPANY \_\_\_\_\_

DATE \_\_\_/\_\_\_/\_\_\_

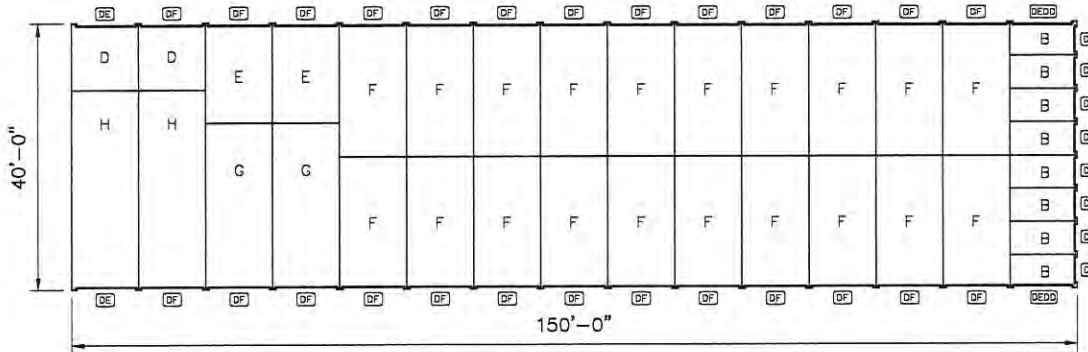
\* THE ABOVE PLAN MAY NOT REFLECT THE IMPLICATIONS OF SECTION 903.2.9 OF THE 2012 OR 2015 IBC CODE WHICH MAY REQUIRE 3 HOUR FIREWALLS EVERY 2,500 SQFT OR MAY REQUIRE YOU TO SPRINKLE THE BUILDING.

\*\* TRACHTE RECOMMENDS (IN USA ONLY) THAT ALL PROJECTS REQUIRE A NUMBER OF UNITS BE ADA ACCESSIBLE, IF A CUSTOMER CHOOSES TO NOT CONFORM TRACHTE WILL NOT BE HELD ACCOUNTABLE.

|   |   |                                      |              |  |          |
|---|---|--------------------------------------|--------------|--|----------|
| TRACHTE BUILDING SYSTEMS, Inc.<br><br><i>This drawing and all parts thereof is the exclusive property of Trachte Building Systems, Inc. 314 Wilburn Road, Sun Prairie, Wisconsin (800/356-5824) (Local 608/837-7899) and may not be reproduced in whole or part without written permission.</i> |  | Revisions:                           | By:          | Job Description:                       | PAGE 2 c |
|   |   | 6/2/20 Chg bldg B layout. Add Bldg C | RJ           | PROPOSED STORAGE SYSTEM FOR: Jim Byrum |          |
|   |   |                                      |              | Bellevue                               |          |
|   |   |                                      |              | Leslie, MI                             |          |
|   |   |                                      |              |  |          |
| Name: Rick  | Scale: 1 = 30'  | Date: 3/18/20                        | Sheet Title: | Plan #:                                |          |
|   |   |                                      | FLOOR PLAN   | 52700                                  |          |



A - 30'-0" x 100'-0" x 8'-4" 1/4:12 PITCH GABLE BUILDING SYSTEM



B - 40'-0" x 150'-0" x 8'-4" 1/4:12 PITCH GABLE BUILDING SYSTEM

### UNIT MIX

| LABEL | UNIT SIZE | # UNITS | %    | SQ. FEET |
|-------|-----------|---------|------|----------|
| B     | 5 x 10    | 14      | 13.5 | 700      |
| D     | 10 x 10   | 21      | 20.2 | 2100     |
| E     | 10 x 15   | 8       | 7.7  | 1200     |
| F     | 10 x 20   | 51      | 49.0 | 10200    |
| G     | 10 x 25   | 4       | 3.8  | 1000     |
| H     | 10 x 30   | 6       | 5.8  | 1800     |
| TOTAL |           | 104     | 100  | 17000    |

THE ABOVE PLAN MAY NOT REFLECT THE IMPLICATIONS OF SECTION 903.2.9 OF THE 2012 OR 2015 IBC CODE WHICH MAY REQUIRE 3 HOUR FIREWALLS EVERY 2,500 SQFT OR MAY REQUIRE YOU TO SPRINKLE THE BUILDING.

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- NOT APPROVED - REVISE AND RESUBMIT

SIGNATURE \_\_\_\_\_

COMPANY \_\_\_\_\_

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

TRACHTE BUILDING SYSTEMS, Inc.

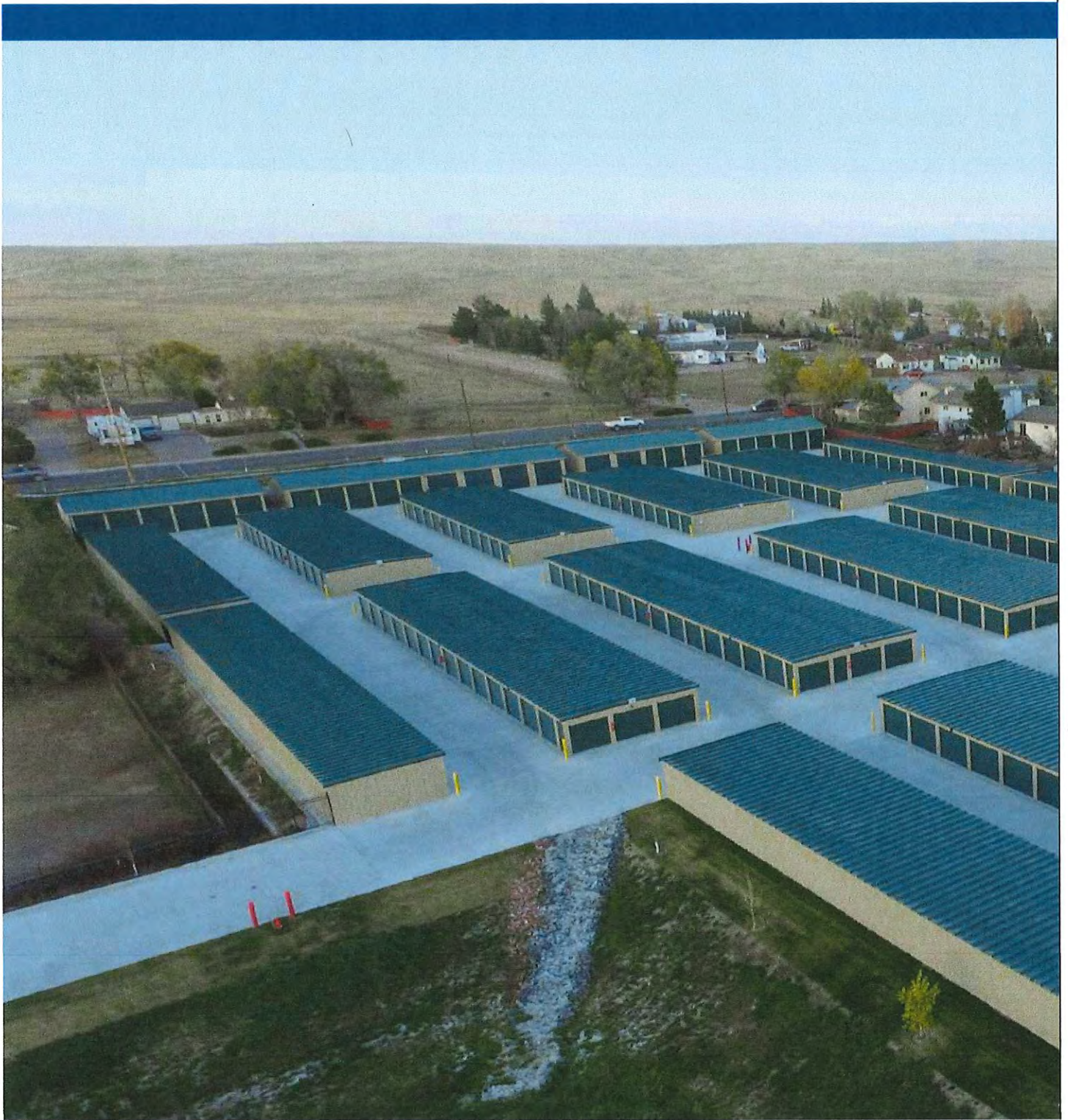
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| Revisions:                           | By:            |
|--------------------------------------|----------------|
| 6/2/20 Chg bldg B layout. Add Bldg C | RJ             |
|                                      |                |
|                                      |                |
|                                      |                |
|                                      |                |
|                                      |                |
|                                      |                |
| Name: Rick                           | Scale: 1 = 30' |
|                                      | Date: 3/18/20  |

| Job Description:                       | Plan # |
|--|--------|
| PROPOSED STORAGE SYSTEM FOR: Jim Byrum | 52700  |
| Bellevue Leslie, MI                    |        |
| Sheet Title                            |        |
| FLOOR PLAN                             |        |





For more information, please contact us:

**1-800-356-5824 • [www.trachte.com](http://www.trachte.com)**

Fax 1-800-981-9014 • [tbs@trachte.com](mailto:tbs@trachte.com)  
314 Wilburn Road, Sun Prairie, WI 53590-1469

2449.MKT.0517

## Boat/RV/Commercial Self-Storage System

The Trachte™ Boat/RV/Commercial Self-Storage System is designed to accommodate nearly any use. It is ideal for storing and protecting sizeable recreational items such as boats and RV's, and used for many commercial storage applications. These systems are perfect in tourist regions where demand is high for storage of recreational gear during the summer or winter months, and off-season for commercial storage.

Because of its unique, spacious design, the Boat/RV/Commercial System expands the typical market to include nontraditional renters, thereby allowing you to diversify your facility. It provides a solution for storing expensive investments much too large to warehouse within a standard design.

The durability provided by the galvanized structural steel gives protection from harsh environmental conditions such as sun, hail, and rain. Bay widths up to 25', eave height up to 16', and door opening height up to 14' are sure to accommodate any large vehicle. Trachte's erection services crews are available to assemble your RV/Boat/Commercial building in a quick and efficient manner.



# SELF-STORAGE SYSTEMS

BUILDING FOR YOUR SUCCESS



**TBS** TRACHTE  
Building Systems

## Building The Best

Trachte self-storage systems are simply the best in the business. Our buildings are designed, engineered, and fabricated for long life. They are durable, corrosion-resistant systems that perform year-in and year-out with a minimum of maintenance and repair.

Here are just a few reasons why Trachte self-storage systems are better:

- Complete material package – systems include Trac-Rite® doors
- Buildings are pre-engineered for easy erection
- Bolted together structure – minimal field cutting required
- Durable galvanized steel structure
- 18-gauge pre-finished flush headers and jambs
- No exposed fasteners on headers and jambs
- No gap between roof and partitions
- Eave screws do not penetrate building envelope
- Extra-wide doors – full 9' wide doors on 10' bays
- Over 116 years of manufacturing experience with buildings located in all 50 states, throughout Canada and internationally

## Where Self Storage Success Starts...

If you are like most people who explore self-storage, you've been looking for a business opportunity that makes sense. You've checked out numerous traditional (and not so traditional) investment opportunities. And for one reason or another, they've all come up short. What you really want is a secure investment that provides steady cash flow, a solid return on investment (ROI), and a limited time commitment.



Your search for the right business opportunity is over. For years, self storage has consistently outperformed other business opportunities and investments. Its ROI typically exceeds that of other types of real estate development. Few businesses of any kind outperform self-storage for generating cash. As a real estate investment, self storage offers rapid asset appreciation with a much lower initial investment.

The self-storage industry has thousands of personal success stories. People like you who have turned a relatively small initial investment into a thriving self-storage businesses. Many of those success stories started with us – Trachte Building Systems (pronounced Trock-tee).

We work closely with our customers to plan and build successful self-storage businesses. We've been in the self-storage industry from the very beginning. As a result, we provide many benefits that are essential to your success:

- Web based tools to create financial projections to determine profitability
- In-house engineering staff to customize your building design and create permit plans
- State-of-the-art production facility provides efficiency, driving down building costs
- Free, full day seminar and webinar program
- Coordination of the erector, scheduling, payments, and quality installation

Starting your business right is critical for your long-term success. That's why we are committed to partnering with you from day one to help ensure your success.



Experience our quality firsthand by visiting one of our buildings. We have buildings in all 50 states, all provinces in Canada, Mexico, Central and South America, Asia, and Europe. Call for locations.



Self-storage offers the opportunity to build a successful business with positive cash flow, rapid asset appreciation, and consistent ROI. Trachte Building Systems has the industry knowledge, customer commitment, and superior products necessary to make you successful.

**Stop searching and start building your future in self-storage.**

Call us today at 800-356-5824.

## Single Story Self-Storage System

### LOW PITCHED ROOFS

Single story self-storage systems are the primary structure for most self-storage projects. This system is the standard self-storage building type because its basic yet flexible design can be modified to maximize available land. The design may also be customized when matching existing roof lines, meeting local building requirements and demographic preferences, or when simply desiring a distinguished look. The Trachte™ Self-Storage System offers durability, versatility, and aesthetic appeal at a competitive price. Single story buildings are available with a roof pitch as low as 1/4" rise per 12" of width, or as steep as 8" rise per 12" of width, and many points between. Most structural components are cut to size and pre punched for quick and easy assembly.

Trachte buildings demonstrate durability with galvanized structural steel and 18-gauge pre-finished headers and jambs. The single-piece standing seam roof (for 1/4":12" only, up to 80' wide) eliminates the ridge cap and thus screw penetrations, reducing the chance of roof leaks. These durable and long-lasting components will provide you with years of worry-free maintenance and lower upkeep costs.

These buildings allow for greater variety in bay sizes and eave heights by utilizing post and purlin construction. A key feature is the standard 9' wide doors on 10' bays, and 11' wide doors on 12' bays. A wider door width provides easier access to the bay, which is especially important for vehicle storage. The system's versatile design can be tailored to not only maximize building coverage and increase rental income, but also give you a competitive edge.

Trachte's aesthetic appeal is attractive to a variety of clientele. The flush headers, jambs and concealed structural fasteners create a clean, finished look, while the matching trim and door packages offer curb appeal.



## Self-Storage Accessories

### HEADER DRAFT STOP



- Seals top of door to eliminate air infiltration
- Best for wide-open spaces, dusty weather, and heavy-snowfall conditions
- 4" wide, 1" rigid PVC strip and 3" flexible TPE section

### JAMB BRUSH SEALS



- Attaches to side jamb to eliminate air infiltration
- Best for wide-open spaces, dusty weather, and heavy-snowfall conditions
- Weather strip constructed of black polypropylene filament brush

### SPACEGUARD CYLINDER LOCK



- Provides added security, protected from bolt cutters
- Removable security cylinder features easy over locking capabilities
- Comes with 3 coded keys

### STAINLESS STEEL SLIDE LATCH



- Alternate latch option for Trac-Rite doors
- Allows use of up to two padlock or disc locks, plus Guardian II cylinder lock
- Simple operation, traditional appearance
- Guardian II Lock shown installed, optional

### STANDARD DOOR COLORS

- Trac-Rite® doors are available in a variety of durable, pre-finished colors to complement any building
- All door panels have a galvanized substrate and are coil-coated with a silicone polyester paint system for long life
- All colors have a 40 or 20 year film integrity warranty and a 30 or 20 year color change and chalk warranty – information is available upon request

#### WALL AND TRIM COLORS

|             |               |             |
|-------------|---------------|-------------|
|             |               |             |
| ICED WHITE  | CLASSIC BEIGE | CREAM BEIGE |
|             |               |             |
| LIGHT STONE | SLATE GRAY    |             |

*Light Stone now available in R-panel roof.*

#### DOOR AND TRIM COLORS

|               |            |                   |            |
|---------------|------------|-------------------|------------|
|               |            |                   |            |
| MATTE BLACK   | ICED WHITE | BRIGHT WHITE*     | ASH GRAY   |
|               |            |                   |            |
| SHALE         | DESERT TAN | CONTINENTAL BROWN | EVERGREEN  |
|               |            |                   |            |
| LIME GREEN*   | UB YELLOW* | ROYAL BLUE        | POLAR BLUE |
|               |            |                   |            |
| SUNSET ORANGE | GARNET     | PATRIOT RED*      | CEDAR RED  |

*\*Not available in trim.*

#### STANDING SEAM ROOF COLORS

|  |  |  |                  |
|--|--|--|------------------|
|  |  |  |                  |
| GALVALUME<br><i>Standard roof finish.</i>              | REGAL WHITE<br><i>Closest match to Iced White.</i> | HARBOR/REGAL BLUE<br><i>Closest match to Royal Blue.</i> | PATRICIAN BRONZE |
|  |  |  |                  |
| SURREY BEIGE<br><i>Closest match to Classic Beige.</i> | COLONIAL RED<br><i>Closest match to Cedar Red.</i> | ROMAN BLUE<br><i>Closest match to Polar Blue.</i>        | EVERGREEN        |

#### R-PANEL ROOF COLORS

|   |            |               |             |
|---|------------|---------------|-------------|
|   |            |               |             |
| GALVALUME<br><i>Standard roof finish.</i> | ICED WHITE | CLASSIC BEIGE | CREAM BEIGE |
|   |            |               |             |
| SLATE GRAY                                | CEDAR RED  | ROYAL BLUE    | EVERGREEN   |

Other premium colors are available. Contact Trachte for pricing and availability. Custom colors available for an additional cost.

Note: Colors shown are printed samples on paper. Colors vary from actual panel material. For a steel color sample, please contact Trachte Building Systems at 800-356-5824.







Sec. 98-945. - Public storage rental facilities.

- (a) The minimum lot area for any public storage rental facilities shall be 8,000 square feet.
- (b) Public storage rental facilities shall be limited to storage use. Other commercial or associated uses are prohibited.
- (c) A residence may be permitted for security personnel or on-site operator.
- (d) Parking and circulation:
  - (1) One parking space shall be provided for each ten storage cubicles, equally distributed throughout the storage area. The parking requirement can be met with the parking lanes required for the storage area.
  - (2) Two parking spaces shall also be required for the residence of security personnel or on-site operator employed on the premises.
  - (3) One parking space shall also be required for every twenty storage cubicles up to a maximum of ten spaces, to be located adjacent to the rental office for the use of prospective clients.
  - (4) The following parking lanes and access aisles shall be required:  
Twelve feet wide by a minimum of 25 foot long aisles.
  - (5) All driveways, parking, loading, storage, and vehicular circulation areas shall be paved, or constructed of approved driveway material.
- (e) The hours of operation of any public storage rental facilities shall be between 8:00 a.m. and 8:00 p.m., seven days per week.

(Ord. No. 178, § 3, 12-15-01)

**CITY OF LESLIE PLANNING COMMISSION STAFF REPORT**

**DATE:** October 5, 2020  
**TO:** Planning Commission  
**FROM:** Susan Montenegro, City Manager and Zoning Administrator  
**SUBJECT:** Staff Review of Site Plan for 810 W. Bellevue.

**Background & Building Information**

James R. Byrum has submitted a site plan review request for a 4.76 acre parcel located at 810 W. Bellevue. The intent is to place a public storage facility at this location.

**Zoning and Zoning Use**

|       | <b>CURRENT LAND USE</b>    | <b>ZONING</b>                   |
|-------|----------------------------|---------------------------------|
| Site  | Mixed Commercial / Vacant  | B-2 Highway                     |
| North | Residential / Vacant       | RM-1 multi family / B-2 Highway |
| South | MDOT land / Commercial     | Residential / B-2 Highway       |
| East  | Commercial                 | B-2 Highway                     |
| West  | MDOT land – US 127 Highway | Residential                     |

|                          | <b>REQUIRED</b>                                  | <b>EXISTING</b>                     | <b>PROPOSED</b>           |
|--------------------------|--|-------------------------------------|---------------------------|
| Zoning                   | B-2 Highway or A-1 Agricultural                  | B-2 Highway                         | No change                 |
| Gross Lot Area           | 8,000 square feet                                | 4.76 acres = 207,345.60 square feet | No change                 |
| Max. Height of Structure | 35'  | ---                                 |                           |
| Setbacks –               |  |                                     |                           |
| Front Yard               | 50'  | ---                                 | 91.15'                    |
| Side Yard                | 20'  | ---                                 | 113.89'                   |
| Rear Yard                | 40'  | ---                                 | 30.17'                    |
| Parking                  | 1 per 10 units or parking lanes in access aisles | ---                                 | Included in access aisles |

**Principal Uses Permitted**

Per Section 98.945 of the Leslie Code of Ordinances, Public Storage Rental Facilities are subject to the following conditions:

- (a) The minimum lot area for any public storage rental facilities shall be 8,000 square feet.
- (b) Public storage rental facilities shall be limited to storage use. Other commercial or associated uses are prohibited.

- (c) A residence may be permitted for security personnel or on-site operator.
- (d) Parking and circulation:
  - (1) One parking space shall be provided for each ten storage cubicles, equally distributed throughout the storage area. The parking requirement can be met with the parking lanes required for the storage area.
  - (2) Two parking spaces shall also be required for the residence of security personnel or onsite operator employed on the premises.
  - (3) One parking space shall also be required for every twenty storage cubicles up to a maximum of ten spaces, to be located adjacent to the rental office for the use of prospective clients.
  - (4) The following parking lanes and access aisles shall be required:  
Twelve feet wide by a minimum of 25 foot long aisles.
  - (5) All driveways, parking, loading, storage, and vehicular circulation areas shall be paved, or constructed of approved driveway material.
- (e) The hours of operation of any public storage rental facilities shall be between 8:00 a.m. and 8:00 p.m., seven days per week.

### **Off-Street Parking**

Access aisles are 25' wide and will be used for parking as needed. Site will not have a rental office; everything will be done online. Access aisles will run the full length of each building.

### **Waste Material**

Dumpsters are not required.

### **Surface Water**

A Stormwater Management Report was prepared by DC Engineering dated 8-12-2020. Site will drain from North to South. Runoff will be collected at the south end of the site by a storm system. Storm system will discharge to a storm water detention basin at the south end of the property. This basin will also directly collect runoff from the north half of the existing building immediately south of the proposed development.

Discharge from the detention basin will be controlled by a gravel jacketed standpipe. Discharge will leave the basin to the south and will discharge to the existing County Drain (Royston Branch#) on the north side of Bellevue.

This will need approval from the Ingham County Drain Commission as it connects to a County Drain.

### **Building Construction**

Building will consist of block and metal finishes. Building height is still needed for site plan.

### **Fences and Walls**

A 6' fence with three rows of barbed wire will surround the property. The detention basin will have a 4' fence around it.

**Staff Recommendations**

Staff recommends approval at planning commission level and forwarding to City Council for approval.

**Commission Action**

Consider granting site plan approval for the project with the following motion:

Motion by \_\_\_\_\_ to approve the site plan for the public storage rental facility located in the North end of the Plaza at 810 W. Bellevue as depicted on the plan prepared by Alan S. Dewey, CFM of DC Engineering, PC, last dated 8-17-2020 subject to the following:

1. That construction of the proposed building will require a building permit and full construction plans.
2. Any signs will require sign permits.
3. Ingham County Drain Commission approval needed for drainage from detention basin.
4. Ingham County Road Commission approval needed for driveway placement.

Supported by \_\_\_\_\_.

**CITY OF LESLIE NOTICE OF ELECTRONIC MEETING  
REGULAR MEETING OF THE LESLIE CITY COUNCIL  
TUESDAY, OCTOBER 27, 2020 AT 7:00 PM**

**Purpose of Meeting**

Regular meeting of the Leslie City Council.

**Reason for Electronic Meeting**

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

**Public Participation Instructions**

Members of the public may view the meeting live at:

<https://cityofleslie.webex.com/cityofleslie/onstage/g.php?MTID=e6f6b6cf53d95468d3452e2e2d22787dd>

Or Dial In: +1-866-432-9903 and press # when prompted for an access code.

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

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

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

**Persons with Disabilities Participation Instructions**

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