

AGENDA
CITY OF GRAYLING
1020 City Boulevard, Grayling, Michigan
CITY COUNCIL REGULAR MEETING
Monday, March 11, 2024 – 6:30pm

***** PLEASE PLACE CELL PHONES ON SILENT MODE *****

- I. CALL THE MEETING TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT
(Public comments limited to 3 minutes)
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Meeting Minutes for February 12, 2024 Pg. 1-4
 - B. Revenue Expenditure Report Pg. 5-24
- VII. CITY MANAGER’S REPORT Pg. 25-27
- VIII. UNFINISHED BUSINESS
 - A. Northern Market Brownfield Grant Pg. 28
 - B. MSU Training Pg. 29-30
 - C. 906 Smith St, Utility Bill, Lori will discuss
- IX. NEW BUSINESS
 - A. Loan on Vactor Truck, Resolution Pg. 31-37
 - B. Farmers Market Discussion
 - C. Michigan Health Endowment Fund Grant, Erich will explain
 - D. Proclamation for Helen Nolan Pg. 38
 - E. Joseph Contreras appointment to the Planning Commission Board Pg. 39-41
- X. REPORTS
 - A. Planning Commission Pg. 42-45
 - B. DDA Pg. 46-48
 - C. Police Department Pg. 49
 - D. Fire Department Pg. 50-55

Individuals with disabilities requiring auxiliary aids or services at the meeting should contact
The Grayling City Office at 989-348-2131 seven days prior to the meeting.

XI. PUBLIC COMMENT
(Public comments limited to 3 minutes)

XII. COUNCIL MEMBER COMMENTS

XIII. CORRESPONDENCE

A. Commission on Aging Grand Opening

Pg. 56

XIV. ADJOURNMENT

CITY OF GRAYLING
CITY COUNCIL
REGULAR MEETING MINUTES
Monday, February 12, 2024

I. Meeting called to order by Mayor Forbes at 6:30 pm

II. Pledge of Allegiance

III. Roll Call

Members Present: Forbes, Pettyjohn, Sloan, Moshier

Members Absent: Nelson

Vacant Seats: None

Also in Attendance: Eric Podjaske (City Manager), Lori McGeorge (City Clerk), Laura Stark, Kathleen Armstrong, Karl Green, Michelle Phillips, Josie Krupp, Chad Swander, Ben Yoder (Zoning Administrator), James Cox, Katie Doe, Rodney Vandecasteele (Fire Chief)

IV. Public Comment

Kathleen Armstrong spoke on political matters and verses from the Bible.

V. Approval of Agenda

24-007

Moved by Sloan, seconded by Pettyjohn to approve the agenda with moving items under New Business #C-#G to the Consent Agenda.

Roll Call Vote

Ayes: 4 Nays: 0, Abstain: 0, Absent: 1, Vacant: 0

Motion Carried

VI. Approval of Consent Agenda

24-008

Moved by Sloan, seconded by Pettyjohn to approve the consent agenda as presented.

Roll Call Vote

Ayes: 4 Nays: 0, Abstain 0, Absent: 1, Vacant: 0

Motion Carried

VII. Public Hearing

A. Trash Ordinance

Open: 6:36 pm

Questions & comments regarding the trash ordinance were answered by Podjaske as well as some City Council members. Two city residents voiced their concerns and questions regarding the new ordinance.

Closed: 6:44 pm

VIII. City Manager's Report

Podjaske elaborated on his report with additional information regarding the Spark Grant, closing the Brownfield Plan for the Northern Market Redevelopment and meeting with Jaskowski regarding KSK, Inc. Yoder answered Moshier's concerns/questions from the previous meeting in regards to the Crime Lab.

IX. Unfinished Business

A. Trash Ordinance

The ordinance needs to be corrected to "residential" properties as well as some grammatical errors. Also, the penalty portion of the was corrected.

24-009

Moved by Sloan, seconded by Pettyjohn to approve the Trash Ordinance.

Roll Call Vote

Ayes: 3, Nays: 1, Abstain: 0, Absent: 1, Vacant: 0

B. Sidewalk Cafe' setback discussion

Yoder explained ADA recommendations and requirements regarding setbacks. They would also like to amend the ordinance to reflect "Structures" and not "Enclosed Structures"

The meeting scheduled for November 11th has been moved to November 12th. The meeting on May 27th has been taken off the schedule at this time.

X. New Business

A. Recommendation of Wyatt Thompson to the DDA Board.

24-010

Moved by Sloan, seconded by Pettyjohn to recommend Wyatt Thompson to the DDA Board.

Roll Call Vote

Ayes: 4 Nays: 0, Abstain 1, Absent: 0, Vacant: 0

Motion Carried

B. Recommendation of Tasha Wheeler to the DDA Board.

24-011

Moved by Pettyjohn, seconded by Sloan to recommend Tasha Wheeler to the DDA Board.

Roll Call Vote

Ayes: 4 Nays: 0, Abstain 0, Absent: 1, Vacant: 0

Motion Carried

H. Poverty Exemption Standards Resolution

24-013

Moved by Sloan, seconded by Pettyjohn to waive the reading of the resolution.

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant:0

24-012

Moved by Pettyjohn, seconded by Sloan to approve the Poverty Exemption Standards Resolution

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant:0

I. Fire Budget 24/25

24-014

Chief explained the fire budget and the binder that he handed out to council.

Moved by Sloan, seconded by Pettyjohn to approve the Fire Budget 24/25 as presented.

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant:0

J. Master Plan Quote from McKenna & Associates

24-015

Podjaske explained that we were able to obtain a MSHDA Grant in order to update the Master Plan. The last time this was done was in 2008. A motion is needed in order to override it going out to bid and to accept the current bid of \$45,000. Podjaske recommended McKenna & Association as they are currently already working with us and are familiar with the City.

Moved by Pettyjohn, seconded by Sloan to override a quote for the Master Plan going out to bid and utilizing McKenna & Associates.

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant: 0

K. TIF Plan Resolution

24-016

Moved by Moshier, seconded by Forbes to waive the reading of the resolution.

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant:0

24-017

Moved by Sloan, seconded by Pettyjohn to support the TIF Plan Resolution.

Roll Call Vote

Ayes: 4, Nays: 0, Abstain: 0, Absent: 1, Vacant:0

XI. REPORTS

- A. Planning Commission
- B. DDA
- C. Police Department
- D. Fire Department (handed out at meeting)

No questions regarding all provided reports.

XI. PUBLIC COMMENT

Kathleen Armstrong spoke about political affairs.

XII. COUNCIL MEMBER COMMENTS

Moshier had questions if there were any Trailhead Grant updates. Podjaske indicated that the Respecki house had been served.

XIII. Correspondence

None.

XIV. Adjournment

24-018

Moved by Sloan, seconded by Pettyjohn that meeting is adjourned.

Roll Call Vote

Ayes: 4 Nays: 0, Abstain 0, Absent: 1, Vacant: 0

Motion Carried

Adjourned at 7:53 PM

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000							
402.000 CURRENT YR PROP. TAX	989,320.00	989,320.00	929,693.80	0.00	0.00	59,626.20	94.0
403.000 PREVIOUS YRS. TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
412.000 DELIQ-PERSONAL PROPERTY	0.00	0.00	3,730.29	0.00	0.00	-3,730.29	0.0
415.000 PAYMENT IN LIEU OF TAXES	10,015.00	10,015.00	0.00	0.00	0.00	10,015.00	0.0
445.000 INTEREST & PENALTY - TAX	5,000.00	5,000.00	2,580.64	0.00	0.00	2,419.36	51.6
447.000 ADMIN. FEE - TAX	28,537.00	28,537.00	27,410.38	0.00	0.00	1,126.62	96.1
467.000 SPECIAL ASSESSMENT-SNOW REMOVA	69,474.00	69,474.00	35,197.77	0.00	0.00	34,276.23	50.7
475.000 LICENSES & PERMITS	13,000.00	13,000.00	7,051.20	0.00	0.00	5,948.80	54.2
477.000 FRANCHISE FEES	32,000.00	32,000.00	21,114.80	0.00	0.00	10,885.20	66.0
480.000 ELECTRIC VEHICLE CHARGING STAT	500.00	500.00	277.49	0.00	0.00	222.51	55.5
550.000 METRO ACT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
573.000 LOCALCOMM STABILIZATION PPT	96,308.00	96,308.00	55,389.89	0.00	0.00	40,918.11	57.5
574.100 STATE REVENUE	258,149.00	258,149.00	128,024.00	0.00	0.00	130,125.00	49.6
628.100 CHARGE FOR SERVICES	8,000.00	8,000.00	129.00	0.00	0.00	7,871.00	1.6
651.100 EQUIPMENT RENTAL FEE	186,813.00	186,813.00	0.00	0.00	0.00	186,813.00	0.0
665.000 INTEREST ON INVESTMENTS	15,000.00	15,000.00	6,251.28	0.00	0.00	8,748.72	41.7
667.000 RENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
675.000 SALE OF PROPERTY	10,000.00	10,000.00	50.00	0.00	0.00	9,950.00	0.5
676.000 ADMINISTRATIVE SERVICE	301,039.00	301,039.00	0.00	0.00	0.00	301,039.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	7,700.00	7,700.00	7,611.00	0.00	0.00	89.00	98.8
677.200 ADMIN HOUSING COMMISSION	17,303.00	17,303.00	11,856.91	0.00	0.00	5,446.09	68.5
699.211 TRANSFER FROM INCOME TAX	135,127.00	135,127.00	9,975.49	0.00	0.00	125,151.51	7.4
699.444 USE OF FUNDBALANCE SNOW	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.0
Dept: 000	2,276,785.00	2,276,785.00	1,246,343.94	0.00	0.00	1,030,441.06	54.7
Revenues	2,276,785.00	2,276,785.00	1,246,343.94	0.00	0.00	1,030,441.06	54.7
Expenditures							
Dept: 000							
709.000 PAYROLL TAXES	0.00	0.00	-801.65	0.00	0.00	801.65	0.0
Dept: 000	0.00	0.00	-801.65	0.00	0.00	801.65	0.0
Dept: 101 City Council							
704.000 P.T. WAGES	9,750.00	9,750.00	4,850.00	0.00	0.00	4,900.00	49.7
709.000 PAYROLL TAXES	746.00	746.00	370.99	0.00	0.00	375.01	49.7
724.100 OTHER FRINGE BENEFITS	23.00	23.00	9.25	0.00	0.00	13.75	40.2
791.000 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,590.66	0.00	0.00	1,409.34	53.0
City Council	13,519.00	13,519.00	6,820.90	0.00	0.00	6,698.10	50.5
Dept: 172 City Manager							
703.000 F.T. WAGES	78,550.00	78,550.00	54,550.00	0.00	0.00	24,000.00	69.4
709.000 PAYROLL TAXES	6,009.00	6,009.00	4,173.08	0.00	0.00	1,835.92	69.4
716.000 RETIREMENT DC	8,641.00	8,641.00	5,610.00	0.00	0.00	3,031.00	64.9
717.100 RETIREMENT DB PAST EMPLOYEES	48,132.00	48,132.00	24,775.24	3,070.10	0.00	23,356.76	51.5
718.000 HEALTH INSURANCE/HRA	31,871.00	31,871.00	19,120.01	0.00	0.00	12,750.99	60.0
724.100 OTHER FRINGE BENEFITS	1,663.00	1,663.00	1,343.51	0.00	0.00	319.49	80.8
752.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
759.000 VEHICLE OPERATIONS	6,250.00	6,250.00	4,500.00	500.00	0.00	1,750.00	72.0
791.000 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
850.050 PHONE/INTERNET	624.00	624.00	219.77	0.00	0.00	404.23	35.2
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
912.000 MEETING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
City Manager	184,340.00	184,340.00	114,291.61	3,570.10	0.00	70,048.39	62.0
Dept: 215 City Clerk/Treasurer							
703.000 F.T. WAGES	50,000.00	50,000.00	32,692.36	0.00	0.00	17,307.64	65.4
709.000 PAYROLL TAXES	3,825.00	3,825.00	2,856.17	0.00	0.00	968.83	74.7

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Dept: 000							
402.000 CURRENT YR PROP. TAX	989,320.00	989,320.00	929,693.80	0.00	0.00	59,626.20	94.0
403.000 PREVIOUS YRS. TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
412.000 DELIQ-PERSONAL PROPERTY	0.00	0.00	3,730.29	0.00	0.00	-3,730.29	0.0
415.000 PAYMENT IN LIEU OF TAXES	10,015.00	10,015.00	0.00	0.00	0.00	10,015.00	0.0
445.000 INTEREST & PENALTY - TAX	5,000.00	5,000.00	2,580.64	0.00	0.00	2,419.36	51.6
447.000 ADMIN. FEE - TAX	28,537.00	28,537.00	27,410.38	0.00	0.00	1,126.62	96.1
467.000 SPECIAL ASSESSMENT-SNOW REMOVA	69,474.00	69,474.00	35,197.77	0.00	0.00	34,276.23	50.7
475.000 LICENSES & PERMITS	13,000.00	13,000.00	7,051.20	0.00	0.00	5,948.80	54.2
477.000 FRANCHISE FEES	32,000.00	32,000.00	21,114.80	0.00	0.00	10,885.20	66.0
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550.000 METRO ACT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
573.000 LOCALCOMM STABILIZATION PPT	96,308.00	96,308.00	55,389.89	0.00	0.00	40,918.11	57.5
574.100 STATE REVENUE	258,149.00	258,149.00	128,024.00	0.00	0.00	130,125.00	49.6
628.100 CHARGE FOR SERVICES	8,000.00	8,000.00	129.00	0.00	0.00	7,871.00	1.6
651.100 EQUIPMENT RENTAL FEE	186,813.00	186,813.00	0.00	0.00	0.00	186,813.00	0.0
665.000 INTEREST ON INVESTMENTS	15,000.00	15,000.00	6,251.28	0.00	0.00	8,748.72	41.7
667.000 RENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
675.000 SALE OF PROPERTY	10,000.00	10,000.00	50.00	0.00	0.00	9,950.00	0.5
676.000 ADMINISTRATIVE SERVICE	301,039.00	301,039.00	0.00	0.00	0.00	301,039.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	7,700.00	7,700.00	7,611.00	0.00	0.00	89.00	98.8
677.200 ADMIN HOUSING COMMISSION	17,303.00	17,303.00	11,856.91	0.00	0.00	5,446.09	68.5
699.211 TRANSFER FROM INCOME TAX	135,127.00	135,127.00	9,975.49	0.00	0.00	125,151.51	7.4
699.444 USE OF FUNDBALANCE SNOW	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.0
Dept: 000	2,276,785.00	2,276,785.00	1,246,343.94	0.00	0.00	1,030,441.06	54.7
Revenues	2,276,785.00	2,276,785.00	1,246,343.94	0.00	0.00	1,030,441.06	54.7
Expenditures							
Dept: 000							
709.000 PAYROLL TAXES	0.00	0.00	-801.65	0.00	0.00	801.65	0.0
Dept: 000	0.00	0.00	-801.65	0.00	0.00	801.65	0.0
Dept: 101 City Council							
704.000 P.T. WAGES	9,750.00	9,750.00	4,850.00	0.00	0.00	4,900.00	49.7
709.000 PAYROLL TAXES	746.00	746.00	370.99	0.00	0.00	375.01	49.7
724.100 OTHER FRINGE BENEFITS	23.00	23.00	9.25	0.00	0.00	13.75	40.2
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City Council	13,519.00	13,519.00	6,820.90	0.00	0.00	6,698.10	50.5
Dept: 172 City Manager							
703.000 F.T. WAGES	78,550.00	78,550.00	54,550.00	0.00	0.00	24,000.00	69.4
709.000 PAYROLL TAXES	6,009.00	6,009.00	4,173.08	0.00	0.00	1,835.92	69.4
716.000 RETIREMENT DC	8,641.00	8,641.00	5,610.00	0.00	0.00	3,031.00	64.9
717.100 RETIREMENT DB PAST EMPLOYEES	48,132.00	48,132.00	24,775.24	3,070.10	0.00	23,356.76	51.5
718.000 HEALTH INSURANCE/HRA	31,871.00	31,871.00	19,120.01	0.00	0.00	12,750.99	60.0
724.100 OTHER FRINGE BENEFITS	1,663.00	1,663.00	1,343.51	0.00	0.00	319.49	80.8
752.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
759.000 VEHICLE OPERATIONS	6,250.00	6,250.00	4,500.00	500.00	0.00	1,750.00	72.0
791.000 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
850.050 PHONE/INTERNET	624.00	624.00	219.77	0.00	0.00	404.23	35.2
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
912.000 MEETING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
City Manager	184,340.00	184,340.00	114,291.61	3,570.10	0.00	70,048.39	62.0
Dept: 215 City Clerk/Treasurer							
703.000 F.T. WAGES	50,000.00	50,000.00	32,692.36	0.00	0.00	17,307.64	65.4
709.000 PAYROLL TAXES	3,825.00	3,825.00	2,856.17	0.00	0.00	968.83	74.7

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City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 215 City Clerk/Treasurer							
716.000 RETIREMENT DC	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
717.100 RETIREMENT DB PAST EMPLOYEES	28,362.00	28,362.00	14,842.31	1,818.86	0.00	13,519.69	52.3
718.000 HEALTH INSURANCE/HRA	27,349.00	27,349.00	2,334.38	0.00	0.00	25,014.62	8.5
724.100 OTHER FRINGE BENEFITS	1,064.00	1,064.00	319.23	0.00	0.00	744.77	30.0
752.000 SUPPLIES	1,000.00	1,000.00	41.48	0.00	0.00	958.52	4.1
850.050 PHONE/INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.0
900.100 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
912.000 MEETING EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
City Clerk/Treasurer	121,200.00	121,200.00	53,085.93	1,818.86	0.00	68,114.07	43.8
Dept: 216 Administrative Services							
702.000 WAGES	40,000.00	40,000.00	26,735.72	0.00	0.00	13,264.28	66.8
704.000 P.T. WAGES	69,476.00	69,476.00	44,806.42	0.00	0.00	24,669.58	64.5
709.000 PAYROLL TAXES	8,375.00	8,375.00	5,117.74	0.00	0.00	3,257.26	61.1
716.000 RETIREMENT DC	4,400.00	4,400.00	338.46	0.00	0.00	4,061.54	7.7
718.000 HEALTH INSURANCE/HRA	27,349.00	27,349.00	14,196.75	0.00	0.00	13,152.25	51.9
724.100 OTHER FRINGE BENEFITS	1,120.00	1,120.00	164.21	0.00	0.00	955.79	14.7
735.000 PHYSICALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
752.000 SUPPLIES	7,000.00	7,000.00	1,455.93	237.18	0.00	5,544.07	20.8
759.000 VEHICLE OPERATIONS	300.00	300.00	186.51	0.00	0.00	113.49	62.2
767.000 UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
791.000 DUES & SUBSCRIPTIONS	350.00	350.00	-111.00	0.00	0.00	461.00	-31.7
801.050 CONTRACTED SERVICES	26,000.00	26,000.00	23,586.83	598.72	0.00	2,413.17	90.7
824.000 BANK FEES	750.00	750.00	118.18	30.45	0.00	631.82	15.8
850.050 PHONE/INTERNET	0.00	0.00	48.97	0.00	0.00	-48.97	0.0
851.000 POSTAGE & FREIGHT	3,500.00	3,500.00	1,807.87	393.60	0.00	1,692.13	51.7
900.100 PRINTING & PUBLISHING	1,200.00	1,200.00	1,440.26	167.00	0.00	-240.26	120.0
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
912.000 MEETING EXPENSES	1,200.00	1,200.00	176.61	0.00	0.00	1,023.39	14.7
962.000 MISCELLANEOUS EXPENSE	0.00	0.00	1,469.30	0.00	0.00	-1,469.30	0.0
970.000 CAPITAL IMPROVEMENTS	48,500.00	48,500.00	16,150.00	0.00	0.00	32,350.00	33.3
980.000 OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Administrative Services	242,220.00	242,220.00	137,688.76	1,426.95	0.00	104,531.24	56.8
Dept: 441 Public Works							
702.000 WAGES	13,441.00	13,441.00	13,092.04	0.00	0.00	348.96	97.4
704.000 P.T. WAGES	8,000.00	8,000.00	3,585.00	0.00	0.00	4,415.00	44.8
709.000 PAYROLL TAXES	1,732.00	1,732.00	1,360.75	0.00	0.00	371.25	78.6
713.000 OVERTIME	1,200.00	1,200.00	1,116.64	0.00	0.00	83.36	93.1
716.000 RETIREMENT DC	1,230.00	1,230.00	827.91	0.00	0.00	402.09	67.3
717.000 RETIREMENT DB CURRENT EMPLOYEE	346.00	346.00	333.55	39.06	0.00	12.45	96.4
717.100 RETIREMENT DB PAST EMPLOYEES	132,023.00	132,023.00	77,474.15	9,664.43	0.00	54,548.85	58.7
718.000 HEALTH INSURANCE/HRA	5,644.00	5,644.00	5,060.64	0.00	0.00	583.36	89.7
724.100 OTHER FRINGE BENEFITS	828.00	828.00	979.85	0.00	0.00	-151.85	118.3
725.000 CDL LIC RENEWALS	250.00	250.00	70.00	0.00	0.00	180.00	28.0
735.000 PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
752.000 SUPPLIES	3,000.00	3,000.00	3,521.51	232.18	0.00	-521.51	117.4
759.000 VEHICLE OPERATIONS	24,000.00	24,000.00	18,125.92	3,326.17	0.00	5,874.08	75.5
767.000 UNIFORMS	6,000.00	6,000.00	3,146.74	139.99	0.00	2,853.26	52.4
850.050 PHONE/INTERNET	1,500.00	1,500.00	527.36	0.00	0.00	972.64	35.2
900.100 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
932.100 VEHICLE & EQUIP REPAIRS	26,000.00	26,000.00	9,452.19	468.36	0.00	16,547.81	36.4
970.000 CAPITAL IMPROVEMENTS	86,627.00	86,627.00	9,975.49	0.00	0.00	76,651.51	11.5
980.000 OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Public Works	316,821.00	316,821.00	148,649.74	13,870.19	0.00	168,171.26	46.9

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 444 Sidewalks							
702.001 WAGES	12,010.00	12,010.00	5,676.00	0.00	0.00	6,334.00	47.3
704.000 P.T. WAGES	22,200.00	22,200.00	10,164.75	0.00	0.00	12,035.25	45.8
709.000 PAYROLL TAXES	2,717.00	2,717.00	1,211.92	0.00	0.00	1,505.08	44.6
713.000 OVERTIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
716.000 RETIREMENT DC	1,321.00	1,321.00	740.55	0.00	0.00	580.45	56.1
718.000 HEALTH INSURANCE/HRA	6,228.00	6,228.00	2,341.47	0.00	0.00	3,886.53	37.6
724.100 OTHER FRINGE BENEFITS	687.00	687.00	1,767.41	0.00	0.00	-1,080.41	257.3
735.000 PHYSICALS	100.00	100.00	138.00	0.00	0.00	-38.00	138.0
752.000 SUPPLIES	700.00	700.00	358.45	0.00	0.00	341.55	51.2
759.000 VEHICLE OPERATIONS	1,800.00	1,800.00	557.86	358.38	0.00	1,242.14	31.0
900.100 PRINTING & PUBLISHING	600.00	600.00	144.24	0.00	0.00	455.76	24.0
932.100 VEHICLE & EQUIP REPAIRS	5,000.00	5,000.00	1,769.10	0.00	0.00	3,230.90	35.4
934.000 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
976.000 BUDGETED USE OF FUNDBALANCE	78,000.00	78,000.00	80,937.60	0.00	0.00	-2,937.60	103.8
Sidewalks	137,463.00	137,463.00	105,807.35	358.38	0.00	31,655.65	77.0
Dept: 701 Planning/Zoning/Econ. Developm							
703.000 F.T. WAGES	12,010.00	12,010.00	8,972.01	0.00	0.00	3,037.99	74.7
704.000 P.T. WAGES	2,275.00	2,275.00	950.00	0.00	0.00	1,325.00	41.8
709.000 PAYROLL TAXES	1,093.00	1,093.00	759.02	0.00	0.00	333.98	69.4
716.000 RETIREMENT DC	1,321.00	1,321.00	986.95	0.00	0.00	334.05	74.7
718.000 HEALTH INSURANCE/HRA	6,228.00	6,228.00	6,422.65	0.00	0.00	-194.65	103.1
724.100 OTHER FRINGE BENEFITS	292.00	292.00	323.59	0.00	0.00	-31.59	110.8
752.000 SUPPLIES	120.00	120.00	0.00	0.00	0.00	120.00	0.0
759.000 VEHICLE OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
801.050 CONTRACTED SERVICES	2,000.00	2,000.00	740.00	0.00	0.00	1,260.00	37.0
850.050 PHONE/INTERNET	300.00	300.00	153.82	0.00	0.00	146.18	51.3
851.000 POSTAGE & FREIGHT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
900.100 PRINTING & PUBLISHING	1,000.00	1,000.00	951.35	0.00	0.00	48.65	95.1
911.000 EDUCATION & TRAINING	2,000.00	2,000.00	250.00	0.00	0.00	1,750.00	12.5
Planning/Zoning/Econ. Developm	29,139.00	29,139.00	20,509.39	0.00	0.00	8,629.61	70.4
Dept: 751 Parks-Trail							
752.000 SUPPLIES	0.00	0.00	259.40	0.00	0.00	-259.40	0.0
920.000 ELECTRICITY	1,000.00	1,000.00	606.10	0.00	0.00	393.90	60.6
930.100 REPAIR/MAINT	2,000.00	2,000.00	3,089.68	0.00	0.00	-1,089.68	154.5
Parks-Trail	3,000.00	3,000.00	3,955.18	0.00	0.00	-955.18	131.8
Dept: 777 MUNICIPAL PROGRAMS/OUTLAYS							
801.200 PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
802.000 INDEPENDENT AUDIT FEES	20,000.00	20,000.00	12,134.31	0.00	0.00	7,865.69	60.7
819.000 LEGAL EXPENSES	12,000.00	12,000.00	4,925.30	0.00	0.00	7,074.70	41.0
882.000 FIREWORKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
919.000 SOLID WASTE CONTRACT	130,403.00	130,403.00	75,799.84	0.00	0.00	54,603.16	58.1
995.205 TRANSFER TO P.S. FIRE/POLICE	1,047,796.00	1,047,796.00	0.00	0.00	0.00	1,047,796.00	0.0
995.209 TRANSFER TO CEMETERY	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.0
995.230 TRANSFER TO FARMERS MARKET	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
995.248 TRANSFER TO DDA/GMS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
MUNICIPAL PROGRAMS/OUTLAYS	1,267,799.00	1,267,799.00	92,859.45	0.00	0.00	1,174,939.55	7.3
Expenditures	2,315,501.00	2,315,501.00	682,866.66	21,044.48	0.00	1,632,634.34	29.5
Net Effect for General Fund	-38,716.00	-38,716.00	563,477.28	-21,044.48	0.00	-602,193.28	-1,455.4
Change in Fund Balance:			563,477.28				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Street Fund							
Revenues							
Dept: 000							
546.000 ACT 51 ROAD FUNDS	186,341.00	186,341.00	117,845.03	0.00	0.00	68,495.97	63.2
665.000 INTEREST ON INVESTMENTS	25.00	25.00	0.00	0.00	0.00	25.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	300.00	300.00	625.77	0.00	0.00	-325.77	208.6
699.211 TRANSFER FROM INCOME TAX	23,500.00	23,500.00	4,302.07	0.00	0.00	19,197.93	18.3
Dept: 000	210,166.00	210,166.00	122,772.87	0.00	0.00	87,393.13	58.4
Revenues	210,166.00	210,166.00	122,772.87	0.00	0.00	87,393.13	58.4
Expenditures							
Dept: 446 Routine Maintenance							
702.000 WAGES	40,624.00	40,624.00	27,131.77	0.00	0.00	13,492.23	66.8
709.000 PAYROLL TAXES	3,386.00	3,386.00	2,295.75	0.00	0.00	1,090.25	67.8
713.000 OVERTIME	3,636.00	3,636.00	2,896.96	0.00	0.00	739.04	79.7
716.000 RETIREMENT DC	3,840.00	3,840.00	2,254.37	0.00	0.00	1,585.63	58.7
717.000 RETIREMENT DB CURRENT EMPLOYEE	866.00	866.00	755.70	97.65	0.00	110.30	87.3
718.000 HEALTH INSURANCE/HRA	17,390.00	17,390.00	13,692.29	0.00	0.00	3,697.71	78.7
724.100 OTHER FRINGE BENEFITS	3,802.00	3,802.00	2,006.05	0.00	0.00	1,795.95	52.8
752.000 SUPPLIES	1,500.00	1,500.00	389.85	0.00	0.00	1,110.15	26.0
775.100 SALT CONTRACTS	9,000.00	9,000.00	2,184.42	257.73	0.00	6,815.58	24.3
801.050 CONTRACTED SERVICES	1,000.00	1,000.00	2,012.86	0.00	0.00	-1,012.86	201.3
803.100 ADMINISTRATIVE SERVICES	18,930.00	18,930.00	0.00	0.00	0.00	18,930.00	0.0
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
920.000 ELECTRICITY	16,000.00	16,000.00	14,562.77	268.31	0.00	1,437.23	91.0
930.100 REPAIR/MAINT	10,000.00	10,000.00	2,847.44	0.00	0.00	7,152.56	28.5
932.100 VEHICLE & EQUIP REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
935.000 INSURANCE	2,100.00	2,100.00	1,159.50	0.00	0.00	940.50	55.2
943.000 EQUIP. RENTAL	53,225.00	53,225.00	0.00	0.00	0.00	53,225.00	0.0
970.000 CAPITAL IMPROVEMENTS	23,500.00	23,500.00	4,302.07	0.00	0.00	19,197.93	18.3
Routine Maintenance	210,099.00	210,099.00	78,491.80	623.69	0.00	131,607.20	37.4
Expenditures	210,099.00	210,099.00	78,491.80	623.69	0.00	131,607.20	37.4
Net Effect for Major Street Fund	67.00	67.00	44,281.07	-623.69	0.00	-44,214.07	6,091.1
Change in Fund Balance:			44,281.07				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Street Fund							
Revenues							
Dept: 000							
546.000 ACT 51 ROAD FUNDS	83,718.00	83,718.00	53,206.24	0.00	0.00	30,511.76	63.6
665.000 INTEREST ON INVESTMENTS	25.00	25.00	0.00	0.00	0.00	25.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	300.00	300.00	373.80	0.00	0.00	-73.80	124.6
699.211 TRANSFER FROM INCOME TAX	23,500.00	23,500.00	362.07	0.00	0.00	23,137.93	1.5
Dept: 000	107,543.00	107,543.00	53,942.11	0.00	0.00	53,600.89	50.2
Revenues	107,543.00	107,543.00	53,942.11	0.00	0.00	53,600.89	50.2
Expenditures							
Dept: 446 Routine Maintenance							
702.000 WAGES	14,216.00	14,216.00	10,589.39	0.00	0.00	3,626.61	74.5
709.000 PAYROLL TAXES	1,088.00	1,088.00	907.49	0.00	0.00	180.51	83.4
713.000 OVERTIME	1,169.00	1,169.00	1,278.69	0.00	0.00	-109.69	109.4
716.000 RETIREMENT DC	1,255.00	1,255.00	893.96	0.00	0.00	361.04	71.2
717.000 RETIREMENT DB CURRENT EMPLOYEE	577.00	577.00	486.00	65.10	0.00	91.00	84.2
718.000 HEALTH INSURANCE/HRA	5,724.00	5,724.00	6,294.88	0.00	0.00	-570.88	110.0
724.100 OTHER FRINGE BENEFITS	3,617.00	3,617.00	1,925.65	0.00	0.00	1,691.35	53.2
752.000 SUPPLIES	1,000.00	1,000.00	111.16	0.00	0.00	888.84	11.1
775.100 SALT CONTRACTS	8,800.00	8,800.00	2,184.41	257.73	0.00	6,615.59	24.8
801.050 CONTRACTED SERVICES	1,000.00	1,000.00	1,312.86	0.00	0.00	-312.86	131.3
803.100 ADMINISTRATIVE SERVICES	7,636.00	7,636.00	0.00	0.00	0.00	7,636.00	0.0
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
920.000 ELECTRICITY	5,500.00	5,500.00	4,467.04	0.00	0.00	1,032.96	81.2
930.100 REPAIR/MAINT	4,500.00	4,500.00	1,117.61	0.00	0.00	3,382.39	24.8
935.000 INSURANCE	2,100.00	2,100.00	1,159.50	0.00	0.00	940.50	55.2
943.000 EQUIP. RENTAL	25,517.00	25,517.00	0.00	0.00	0.00	25,517.00	0.0
970.000 CAPITAL IMPROVEMENTS	23,500.00	23,500.00	362.07	0.00	0.00	23,137.93	1.5
Routine Maintenance	107,499.00	107,499.00	33,090.71	322.83	0.00	74,408.29	30.8
Expenditures	107,499.00	107,499.00	33,090.71	322.83	0.00	74,408.29	30.8
Net Effect for Local Street Fund	44.00	44.00	20,851.40	-322.83	0.00	-20,807.40	7,389.5
Change in Fund Balance:			20,851.40				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Public Safety							
Revenues							
Dept: 000							
475.000 LICENSES & PERMITS	10,300.00	10,300.00	800.00	0.00	0.00	9,500.00	7.8
505.000 FEDERAL GRANT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
543.000 ACT 302 - POLICE	1,000.00	1,000.00	1,139.76	0.00	0.00	-139.76	114.0
574.200 STATE REV. SHAR. ALCH BEV TAX	15,000.00	15,000.00	8,400.70	0.00	0.00	6,599.30	56.0
581.000 TOWNSHIP CONTRIBUTION	213,543.00	213,543.00	166,638.64	0.00	0.00	46,904.36	78.0
606.100 ACCT. REPORTS - PD	1,200.00	1,200.00	555.50	0.00	0.00	644.50	46.3
628.000 CHARGE FOR SERVICE-FIRE	15,450.00	15,450.00	12,046.60	0.00	0.00	3,403.40	78.0
628.100 CHARGE FOR SERVICES	10,600.00	10,600.00	15.00	0.00	0.00	10,585.00	0.1
628.300 CHARGE FOR SERVICES-MILITARY	593,176.00	593,176.00	485,544.00	0.00	0.00	107,632.00	81.9
652.100 TICKETS/FINES-PD	2,200.00	2,200.00	1,272.34	0.00	0.00	927.66	57.8
655.000 FORFEITURE	4,000.00	4,000.00	3,320.30	0.00	0.00	679.70	83.0
674.101 DONATIONS-PD	0.00	0.00	920.00	0.00	0.00	-920.00	0.0
675.000 SALE OF PROPERTY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	0.00	0.00	-1,137.82	0.00	0.00	1,137.82	0.0
677.050 REFUNDS & REIMBURSEMENTS PD	0.00	0.00	43,893.53	0.00	0.00	-43,893.53	0.0
699.101 TRANSFER FROM GENERAL FUND	1,047,796.00	1,047,796.00	0.00	0.00	0.00	1,047,796.00	0.0
699.211 TRANSFER FROM INCOME TAX	40,987.00	40,987.00	31,279.26	0.00	0.00	9,707.74	76.3
Dept: 000	1,970,252.00	1,990,252.00	754,687.81	0.00	0.00	1,235,564.19	37.9
Revenues	1,970,252.00	1,990,252.00	754,687.81	0.00	0.00	1,235,564.19	37.9
Expenditures							
Dept: 301 Police Department							
702.001 WAGES	455,394.00	455,394.00	292,860.67	0.00	0.00	162,533.33	64.3
709.000 PAYROLL TAXES	37,620.00	37,620.00	24,186.98	0.00	0.00	13,433.02	64.3
713.000 OVERTIME	36,376.00	36,376.00	22,676.85	0.00	0.00	13,699.15	62.3
716.000 RETIREMENT DC	53,325.00	53,325.00	33,992.13	0.00	0.00	19,332.87	63.7
717.100 RETIREMENT DB PAST EMPLOYEES	154,992.00	154,992.00	94,108.15	11,754.18	0.00	60,883.85	60.7
718.000 HEALTH INSURANCE/HRA	98,130.00	98,130.00	73,700.95	0.00	0.00	24,429.05	75.1
724.100 OTHER FRINGE BENEFITS	8,253.00	8,253.00	5,838.42	0.00	0.00	2,414.58	70.7
735.000 PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
752.000 SUPPLIES	4,238.00	4,238.00	283.42	0.00	0.00	3,954.58	6.7
759.000 VEHICLE OPERATIONS	10,459.00	10,459.00	6,480.94	672.75	0.00	3,978.06	62.0
767.000 UNIFORMS	10,457.00	10,457.00	1,804.19	0.00	0.00	8,652.81	17.3
791.000 DUES & SUBSCRIPTIONS	1,240.00	1,240.00	875.00	0.00	0.00	365.00	70.6
801.050 CONTRACTED SERVICES	23,612.00	23,612.00	17,136.24	66.52	0.00	6,475.76	72.6
803.100 ADMINISTRATIVE SERVICES	46,272.00	46,272.00	0.00	0.00	0.00	46,272.00	0.0
850.050 PHONE/INTERNET	6,969.00	6,969.00	4,031.00	166.72	0.00	2,938.00	57.8
851.000 POSTAGE & FREIGHT	330.00	330.00	23.95	0.00	0.00	306.05	7.3
900.100 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
911.000 EDUCATION & TRAINING	5,150.00	5,150.00	1,075.00	0.00	0.00	4,075.00	20.9
912.000 MEETING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
932.100 VEHICLE & EQUIP REPAIRS	8,300.00	8,300.00	22,324.29	0.00	0.00	-14,024.29	269.0
935.000 INSURANCE	4,200.00	4,200.00	2,318.94	0.00	0.00	1,881.06	55.2
970.000 CAPITAL IMPROVEMENTS	15,062.00	15,062.00	6,924.69	0.00	0.00	8,137.31	46.0
980.050 NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	986,779.00	986,779.00	610,641.81	12,660.17	0.00	376,137.19	61.9
Dept: 336 Fire Department							
702.000 WAGES	78,750.00	78,750.00	70,024.46	0.00	0.00	8,725.54	88.9
702.400 VOL. FIRE FIGHTER WAGES	43,809.00	43,809.00	7,403.00	0.00	0.00	36,406.00	16.9
704.000 P.T. WAGES	3,819.00	3,819.00	773.20	0.00	0.00	3,045.80	20.2
709.000 PAYROLL TAXES	9,939.00	9,939.00	6,149.19	0.00	0.00	3,789.81	61.9
713.000 OVERTIME	3,544.00	3,544.00	2,181.40	0.00	0.00	1,362.60	61.6
716.000 RETIREMENT DC	9,052.00	9,052.00	7,957.63	0.00	0.00	1,094.37	87.9
718.000 HEALTH INSURANCE/HRA	54,234.00	54,234.00	40,372.34	0.00	0.00	13,861.66	74.4
724.100 OTHER FRINGE BENEFITS	16,368.00	16,368.00	9,074.71	0.00	0.00	7,293.29	55.4

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Public Safety							
Expenditures							
Dept: 336 Fire Department							
735.000 PHYSICALS	3,750.00	3,750.00	583.00	266.00	0.00	3,167.00	15.5
752.000 SUPPLIES	1,500.00	1,500.00	751.52	0.00	0.00	748.48	50.1
759.000 VEHICLE OPERATIONS	10,840.00	10,840.00	5,898.28	640.06	0.00	4,941.72	54.4
767.000 UNIFORMS	4,675.00	4,675.00	248.38	0.00	0.00	4,426.62	5.3
767.100 PPE	8,165.00	8,165.00	0.00	0.00	0.00	8,165.00	0.0
791.000 DUES & SUBSCRIPTIONS	7,370.00	7,370.00	530.00	0.00	0.00	6,840.00	7.2
801.050 CONTRACTED SERVICES	16,010.00	16,010.00	11,842.96	575.74	0.00	4,167.04	74.0
803.100 ADMINISTRATIVE SERVICES	15,709.00	15,709.00	0.00	0.00	0.00	15,709.00	0.0
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
850.050 PHONE/INTERNET	3,500.00	3,500.00	1,519.28	166.71	0.00	1,980.72	43.4
851.000 POSTAGE & FREIGHT	500.00	500.00	11.97	0.00	0.00	488.03	2.4
900.100 PRINTING & PUBLISHING	450.00	450.00	70.00	70.00	0.00	380.00	15.6
911.000 EDUCATION & TRAINING	3,100.00	3,100.00	2,745.60	0.00	0.00	354.40	88.6
917.000 WATER & SEWER	1,500.00	1,500.00	4,038.90	0.00	0.00	-2,538.90	269.3
920.000 ELECTRICITY	5,000.00	5,000.00	2,913.88	353.41	0.00	2,086.12	58.3
921.300 HEAT	5,000.00	5,000.00	5,102.64	0.00	0.00	-102.64	102.1
930.100 REPAIR/MAINT	5,307.00	5,307.00	1,432.79	0.00	0.00	3,874.21	27.0
932.100 VEHICLE & EQUIP REPAIRS	15,000.00	15,000.00	16,785.99	0.00	0.00	-1,785.99	111.9
935.000 INSURANCE	5,565.00	5,565.00	2,056.14	0.00	0.00	3,508.86	36.9
970.000 CAPITAL IMPROVEMENTS	51,850.00	51,850.00	51,850.28	0.00	0.00	-0.28	100.0
980.000 OFFICE EQUIPMENT	300.00	300.00	17.27	0.00	0.00	282.73	5.8
980.050 NEW EQUIPMENT	5,390.00	5,390.00	6,714.85	247.51	0.00	-1,324.85	124.6
985.000 FEDERAL GRANT EXPENSES	0.00	20,000.00	19,670.44	0.00	0.00	329.56	98.4
Fire Department	390,296.00	410,296.00	278,720.10	2,319.43	0.00	131,575.90	67.9
Dept: 344 Public Saftey-Military Contrac							
704.000 P.T. WAGES	338,707.00	338,707.00	157,485.00	0.00	0.00	181,222.00	46.5
709.000 PAYROLL TAXES	30,903.00	30,903.00	15,528.22	0.00	0.00	15,374.78	50.2
713.000 OVERTIME	64,890.00	64,890.00	30,554.25	0.00	0.00	34,335.75	47.1
716.000 RETIREMENT DC	1,905.00	1,905.00	1,799.82	0.00	0.00	105.18	94.5
718.000 HEALTH INSURANCE/HRA	3,459.00	3,459.00	0.00	0.00	0.00	3,459.00	0.0
724.100 OTHER FRINGE BENEFITS	1,128.00	1,128.00	2,325.93	0.00	0.00	-1,197.93	206.2
735.000 PHYSICALS	9,000.00	9,000.00	370.00	120.00	0.00	8,630.00	4.1
752.000 SUPPLIES	3,500.00	3,500.00	590.77	0.00	0.00	2,909.23	16.9
759.000 VEHICLE OPERATIONS	5,750.00	5,750.00	4,102.81	0.00	0.00	1,647.19	71.4
767.000 UNIFORMS	1,400.00	1,400.00	179.86	0.00	0.00	1,220.14	12.8
767.100 PPE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
791.000 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
801.050 CONTRACTED SERVICES	19,250.00	19,250.00	8,386.45	54.84	0.00	10,863.55	43.6
803.100 ADMINISTRATIVE SERVICES	27,392.00	27,392.00	0.00	0.00	0.00	27,392.00	0.0
824.000 BANK FEES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
850.050 PHONE/INTERNET	1,500.00	1,500.00	545.20	0.00	0.00	954.80	36.3
851.000 POSTAGE & FREIGHT	75.00	75.00	11.97	0.00	0.00	63.03	16.0
900.100 PRINTING & PUBLISHING	25.00	25.00	0.00	0.00	0.00	25.00	0.0
911.000 EDUCATION & TRAINING	4,000.00	4,000.00	190.00	0.00	0.00	3,810.00	4.8
917.000 WATER & SEWER	750.00	750.00	280.00	0.00	0.00	470.00	37.3
920.000 ELECTRICITY	1,000.00	1,000.00	360.00	0.00	0.00	640.00	36.0
921.300 HEAT	250.00	250.00	70.00	0.00	0.00	180.00	28.0
930.100 REPAIR/MAINT	4,260.00	4,260.00	582.21	0.00	0.00	3,677.79	13.7
932.100 VEHICLE & EQUIP REPAIRS	6,500.00	6,500.00	10,860.23	0.00	0.00	-4,360.23	167.1
935.000 INSURANCE	1,800.00	1,800.00	1,035.78	0.00	0.00	764.22	57.5
970.000 CAPITAL IMPROVEMENTS	13,200.00	13,200.00	5,009.64	0.00	0.00	8,190.36	38.0
970.800 CAPITAL REPLACEMENT-EQUIPMENT	16,667.00	16,667.00	0.00	0.00	0.00	16,667.00	0.0
980.000 OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
980.050 NEW EQUIPMENT	13,000.00	13,000.00	8,676.56	179.24	0.00	4,323.44	66.7
Public Saftey-Military Contrac	585,011.00	585,011.00	248,944.70	354.08	0.00	336,066.30	42.6

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 205 - Public Safety

Expenditures	1,962,086.00	1,982,086.00	1,138,306.61	15,333.68	0.00	843,779.39	57.4
Net Effect for Public Safety	8,166.00	8,166.00	-383,618.80	-15,333.68	0.00	391,784.80	-4,697.8
Change in Fund Balance:			-383,618.80				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - Cemetery Fund							
Revenues							
Dept: 000							
581.000 TOWNSHIP CONTRIBUTION	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.0
626.000 SALES OF SERVICE	10,000.00	10,000.00	5,706.40	0.00	0.00	4,293.60	57.1
643.000 CEMETERY SALE OF LOTS	7,000.00	7,000.00	2,800.00	0.00	0.00	4,200.00	40.0
665.000 INTEREST ON INVESTMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
699.101 TRANSFER FROM GENERAL FUND	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.0
Dept: 000	97,700.00	97,700.00	8,506.40	0.00	0.00	89,193.60	8.7
Revenues	97,700.00	97,700.00	8,506.40	0.00	0.00	89,193.60	8.7
Expenditures							
Dept: 567 Cemetery							
702.000 WAGES	24,020.00	24,020.00	14,744.01	0.00	0.00	9,275.99	61.4
709.000 PAYROLL TAXES	1,838.00	1,838.00	1,127.77	0.00	0.00	710.23	61.4
716.000 RETIREMENT DC	2,642.00	2,642.00	1,621.78	0.00	0.00	1,020.22	61.4
717.100 RETIREMENT DB PAST EMPLOYEES	14,181.00	14,181.00	7,421.15	909.43	0.00	6,759.85	52.3
718.000 HEALTH INSURANCE/HRA	13,804.00	13,804.00	5,771.23	0.00	0.00	8,032.77	41.8
724.100 OTHER FRINGE BENEFITS	648.00	648.00	511.55	0.00	0.00	136.45	78.9
752.000 SUPPLIES	750.00	750.00	298.24	0.00	0.00	451.76	39.8
759.000 VEHICLE OPERATIONS	200.00	200.00	213.59	0.00	0.00	-13.59	106.8
767.000 UNIFORMS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
801.050 CONTRACTED SERVICES	4,350.00	4,350.00	6,198.84	0.00	0.00	-1,848.84	142.5
803.100 ADMINISTRATIVE SERVICES	4,532.00	4,532.00	0.00	0.00	0.00	4,532.00	0.0
824.000 BANK FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
850.050 PHONE/INTERNET	300.00	300.00	153.80	0.00	0.00	146.20	51.3
851.000 POSTAGE & FREIGHT	150.00	150.00	11.96	0.00	0.00	138.04	8.0
900.100 PRINTING & PUBLISHING	300.00	300.00	152.32	0.00	0.00	147.68	50.8
917.000 WATER & SEWER	200.00	200.00	114.35	0.00	0.00	85.65	57.2
917.100 WATER & SEWER I-75	200.00	200.00	84.70	0.00	0.00	115.30	42.4
920.000 ELECTRICITY	400.00	400.00	262.04	29.24	0.00	137.96	65.5
920.200 ELECTRICITY I-75	400.00	400.00	306.48	94.42	0.00	93.52	76.6
930.100 REPAIR/MAINT	14,600.00	14,600.00	14,709.87	0.00	0.00	-109.87	100.8
932.100 VEHICLE & EQUIP REPAIRS	1,000.00	1,000.00	831.97	0.00	0.00	168.03	83.2
934.000 EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
935.000 INSURANCE	2,800.00	2,800.00	1,545.96	0.00	0.00	1,254.04	55.2
943.000 EQUIP. RENTAL	6,935.00	6,935.00	0.00	0.00	0.00	6,935.00	0.0
Cemetery	95,900.00	95,900.00	56,081.61	1,033.09	0.00	39,818.39	58.5
Expenditures	95,900.00	95,900.00	56,081.61	1,033.09	0.00	39,818.39	58.5
Net Effect for Cemetery Fund	1,800.00	1,800.00	-47,575.21	-1,033.09	0.00	49,375.21-2,643.1	
Change in Fund Balance:			-47,575.21				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - Income Tax							
Revenues							
Dept: 000							
438.000 CITY INCOME TAX	645,000.00	645,000.00	5,168.30	0.00	0.00	639,831.70	0.8
665.000 INTEREST ON INVESTMENTS	3,500.00	3,500.00	423.19	0.00	0.00	3,076.81	12.1
Dept: 000	648,500.00	648,500.00	5,591.49	0.00	0.00	642,908.51	0.9
Revenues	648,500.00	648,500.00	5,591.49	0.00	0.00	642,908.51	0.9
Expenditures							
Dept: 205 Income Tax							
752.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
801.050 CONTRACTED SERVICES	56,500.00	56,500.00	16,998.90	0.00	0.00	39,501.10	30.1
803.100 ADMINISTRATIVE SERVICES	58,912.00	58,912.00	0.00	0.00	0.00	58,912.00	0.0
824.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 POSTAGE & FREIGHT	200.00	200.00	74.94	8.42	0.00	125.06	37.5
935.000 INSURANCE	3,200.00	3,200.00	1,545.96	0.00	0.00	1,654.04	48.3
995.101 TRANSFER TO GENERAL FUND	135,127.00	135,127.00	9,975.49	0.00	0.00	125,151.51	7.4
995.202 TRANSFER TO MAJOR STREETS	23,500.00	23,500.00	4,302.07	0.00	0.00	19,197.93	18.3
995.203 TRANSFER TO LOCAL STREETS	23,500.00	23,500.00	362.07	0.00	0.00	23,137.93	1.5
995.205 TRANSFER TO P.S. FIRE/POLICE	40,987.00	40,987.00	31,279.26	0.00	0.00	9,707.74	76.3
995.248 TRANSFER TO DDA/GMS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.0
995.470 TRANSFER TO MUNICIPAL HOLDING	95,113.00	95,113.00	0.00	0.00	0.00	95,113.00	0.0
995.590 TRANSFER TO SEWER FUND	91,110.00	91,110.00	92,144.92	0.00	0.00	-1,034.92	101.1
995.591 TRANSFER TO WATER FUND	71,587.00	71,587.00	72,399.58	0.00	0.00	-812.58	101.1
Income Tax	648,036.00	648,036.00	229,083.19	8.42	0.00	418,952.81	35.4
Expenditures	648,036.00	648,036.00	229,083.19	8.42	0.00	418,952.81	35.4
Net Effect for Income Tax	464.00	464.00	-223,491.70	-8.42	0.00	223,955.70	166.3
Change in Fund Balance:			-223,491.70				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - FARM MARKET-AG & EDUC CENTER							
Revenues							
Dept: 000							
674.103 FARM MARKET FEES	400.00	400.00	14.26	0.00	0.00	385.74	3.6
699.101 TRANSFER FROM GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Dept: 000	8,400.00	8,400.00	14.26	0.00	0.00	8,385.74	0.2
Revenues	8,400.00	8,400.00	14.26	0.00	0.00	8,385.74	0.2
Expenditures							
Dept: 290 Farm Market							
704.000 P.T. WAGES	5,280.00	5,280.00	1,230.00	0.00	0.00	4,050.00	23.3
709.000 PAYROLL TAXES	404.00	404.00	94.10	0.00	0.00	309.90	23.3
724.100 OTHER FRINGE BENEFITS	0.00	0.00	0.40	0.00	0.00	-0.40	0.0
752.000 SUPPLIES	500.00	500.00	42.07	0.00	0.00	457.93	8.4
791.000 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
824.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
898.007 MARKET EVENTS	216.00	216.00	3,000.00	0.00	0.00	-2,784.00	1388.9
900.100 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Farm Market	8,400.00	8,400.00	4,366.57	0.00	0.00	4,033.43	52.0
Expenditures	8,400.00	8,400.00	4,366.57	0.00	0.00	4,033.43	52.0
Net Effect for FARM MARKET-AG & EDUC CENTER	0.00	0.00	-4,352.31	0.00	0.00	4,352.31	0.0
Change in Fund Balance:			-4,352.31				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development							
Revenues							
Dept: 000							
539.100 STATE GRANT	25,000.00	25,000.00	5,100.00	0.00	0.00	19,900.00	20.4
674.002 GRAYLING MAIN STREET DONATIONS	15,000.00	15,000.00	2,698.37	0.00	0.00	12,301.63	18.0
674.004 FUNDRAISING	1,500.00	1,500.00	8,406.00	0.00	0.00	-6,906.00	560.4
674.105 HARVEST FEST	500.00	500.00	0.00	0.00	0.00	500.00	0.0
674.106 CHRISTMAS WALK DONATIONS	2,000.00	2,000.00	719.41	0.00	0.00	1,280.59	36.0
674.108 PROMOTION COMMITTEE	500.00	500.00	500.00	0.00	0.00	0.00	100.0
674.110 CO-OP ADVERTISING	20,608.00	20,608.00	7,600.00	0.00	0.00	13,008.00	36.9
674.250 VETERAN'S BANNERS	2,000.00	2,000.00	221.40	0.00	0.00	1,778.60	11.1
674.500 ORGANIZATION DONATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
674.550 PADDLE BANNERS	2,500.00	2,500.00	250.00	0.00	0.00	2,250.00	10.0
674.600 DESIGN COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
674.601 CHRISTMAS LIGHTS DONATIONS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
674.700 EV COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	400.00	400.00	389.70	0.00	0.00	10.30	97.4
699.211 TRANSFER FROM INCOME TAX	47,500.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	122,608.00	85,108.00	25,884.88	0.00	0.00	59,223.12	30.4
Revenues	122,608.00	85,108.00	25,884.88	0.00	0.00	59,223.12	30.4
Expenditures							
Dept: 728 DDA							
703.000 F.T. WAGES	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0.0
709.000 PAYROLL TAXES	2,951.00	2,951.00	0.00	0.00	0.00	2,951.00	0.0
716.000 RETIREMENT DC	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
718.000 HEALTH INSURANCE/HRA	6,352.00	6,352.00	-392.03	0.00	0.00	6,744.03	-6.2
724.100 OTHER FRINGE BENEFITS	372.00	372.00	157.26	0.00	0.00	214.74	42.3
735.000 PHYSICALS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
752.000 SUPPLIES	1,000.00	1,000.00	18.96	0.00	0.00	981.04	1.9
791.000 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.050 CONTRACTED SERVICES	500.00	500.00	517.16	0.00	0.00	-17.16	103.4
824.000 BANK FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
850.050 PHONE/INTERNET	600.00	600.00	263.68	0.00	0.00	336.32	43.9
851.000 POSTAGE & FREIGHT	400.00	400.00	4.78	0.00	0.00	395.22	1.2
895.000 ORGANIZATION COMMITTEE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
896.000 DESIGN COMMITTEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
896.001 CHRISTMAS LIGHTS	3,840.00	3,840.00	4,306.00	0.00	0.00	-466.00	112.1
896.003 VETERAN'S BANNERS	600.00	600.00	90.00	0.00	0.00	510.00	15.0
896.005 PADDLE BANNERS	600.00	600.00	135.00	0.00	0.00	465.00	22.5
897.000 EV COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
898.000 PROMOTION COMMITTEE	4,208.00	4,208.00	1,850.00	0.00	0.00	2,358.00	44.0
898.002 HARVEST FEST	260.00	260.00	0.00	0.00	0.00	260.00	0.0
898.005 CHRISTMAS WALK	3,600.00	3,600.00	324.00	0.00	0.00	3,276.00	9.0
898.050 CO-OP ADVERTISING	20,000.00	20,000.00	15,168.05	0.00	0.00	4,831.95	75.8
900.100 PRINTING & PUBLISHING	1,115.00	1,115.00	516.60	0.00	0.00	598.40	46.3
911.000 EDUCATION & TRAINING	3,583.00	3,583.00	0.00	0.00	0.00	3,583.00	0.0
912.000 MEETING EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
920.000 ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
935.000 INSURANCE	1,000.00	1,000.00	772.74	0.00	0.00	227.26	77.3
941.000 OFFICE RENT	2,400.00	2,400.00	1,200.00	0.00	0.00	1,200.00	50.0
962.000 MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
985.100 STATE GRANT EXPENSES	25,000.00	50,000.00	60,455.00	4,080.00	0.00	-10,455.00	120.9
985.112 FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
985.113 VIBRANCY GRANT (MEDC)	0.00	25,000.00	27,908.68	0.00	0.00	-2,908.68	111.6
DDA	147,605.00	197,605.00	113,295.88	4,080.00	0.00	84,309.12	57.3

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development							
Expenditures	147,605.00	197,605.00	113,295.88	4,080.00	0.00	84,309.12	57.3
Net Effect for Downtown Development	-24,997.00	-112,497.00	-87,411.00	-4,080.00	0.00	-25,086.00	77.7
Change in Fund Balance:			-87,411.00				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Grant Projects							
Revenues							
Dept: 000							
539.105 BROWNFIELD SAWMILL GRANT	0.00	0.00	137,514.23	0.00	0.00	-137,514.23	0.0
539.536 CWSRF GRANT	1,506,440.00	1,506,440.00	16,560.00	0.00	0.00	1,489,880.00	1.1
Dept: 000	1,506,440.00	1,506,440.00	154,074.23	0.00	0.00	1,352,365.77	10.2
Revenues	1,506,440.00	1,506,440.00	154,074.23	0.00	0.00	1,352,365.77	10.2
Expenditures							
Dept: 265 Buildings							
985.116 STATE DEMO GRANT	0.00	0.00	40,062.00	0.00	0.00	-40,062.00	0.0
Buildings	0.00	0.00	40,062.00	0.00	0.00	-40,062.00	0.0
Dept: 536 Water - Sewer Departments							
985.500 CWSRF PROJECT EXPENSES	1,506,440.00	1,506,440.00	68,089.25	0.00	0.00	1,438,350.75	4.5
Water - Sewer Departments	1,506,440.00	1,506,440.00	68,089.25	0.00	0.00	1,438,350.75	4.5
Dept: 733 104 E MICHIGAN AVE-Sawmill							
985.202 BROWNFIELD SAWMILL	0.00	0.00	76,415.37	0.00	0.00	-76,415.37	0.0
104 E MICHIGAN AVE-Sawmill	0.00	0.00	76,415.37	0.00	0.00	-76,415.37	0.0
Expenditures	1,506,440.00	1,506,440.00	184,566.62	0.00	0.00	1,321,873.38	12.3
Net Effect for Grant Projects	0.00	0.00	-30,492.39	0.00	0.00	30,492.39	0.0
Change in Fund Balance:			-30,492.39				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 470 - Municipal Bldgs							
Revenues							
Dept: 000							
665.000 INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
667.000 RENT	153,624.00	153,624.00	127,689.00	0.00	0.00	25,935.00	83.1
676.000 ADMINISTRATIVE SERVICE	0.00	0.00	6,679.54	0.00	0.00	-6,679.54	0.0
677.000 REFUNDS & REIMBURSEMENTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
699.211 TRANSFER FROM INCOME TAX	95,113.00	95,113.00	0.00	0.00	0.00	95,113.00	0.0
Dept: 000	260,737.00	260,737.00	134,368.54	0.00	0.00	126,368.46	51.5
Revenues	260,737.00	260,737.00	134,368.54	0.00	0.00	126,368.46	51.5
Expenditures							
Dept: 265 Buildings							
702.000 WAGES	17,172.00	17,172.00	11,021.05	0.00	0.00	6,150.95	64.2
709.000 PAYROLL TAXES	1,314.00	1,314.00	857.55	0.00	0.00	456.45	65.3
713.000 OVERTIME	0.00	0.00	312.98	0.00	0.00	-312.98	0.0
716.000 RETIREMENT DC	1,889.00	1,889.00	1,196.22	0.00	0.00	692.78	63.3
717.000 RETIREMENT DB CURRENT EMPLOYEE	5.00	5.00	64.81	6.51	0.00	-59.81	1296.2
718.000 HEALTH INSURANCE/HRA	7,823.00	7,823.00	5,164.20	0.00	0.00	2,658.80	66.0
724.100 OTHER FRINGE BENEFITS	246.00	246.00	637.22	0.00	0.00	-391.22	259.0
932.100 VEHICLE & EQUIP REPAIRS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
Buildings	33,049.00	33,049.00	19,254.03	6.51	0.00	13,794.97	58.3
Dept: 605 100 S James Street-Nature Cent							
752.000 SUPPLIES	1,200.00	1,200.00	1,546.78	289.69	0.00	-346.78	128.9
801.050 CONTRACTED SERVICES	500.00	500.00	325.92	0.00	0.00	174.08	65.2
850.050 PHONE/INTERNET	400.00	400.00	375.00	75.00	0.00	25.00	93.8
917.000 WATER & SEWER	300.00	300.00	127.68	0.00	0.00	172.32	42.6
920.000 ELECTRICITY	2,000.00	2,000.00	1,818.96	0.00	0.00	181.04	90.9
921.300 HEAT	1,500.00	1,500.00	1,637.09	0.00	0.00	-137.09	109.1
930.100 REPAIR/MAINT	1,000.00	1,000.00	15.21	0.00	0.00	984.79	1.5
935.000 INSURANCE	2,100.00	2,100.00	1,159.50	0.00	0.00	940.50	55.2
100 S James Street-Nature Cent	9,000.00	9,000.00	7,006.14	364.69	0.00	1,993.86	77.8
Dept: 610 103 S James Street-Crime Lab							
752.000 SUPPLIES	1,500.00	1,500.00	1,188.20	0.00	0.00	311.80	79.2
801.050 CONTRACTED SERVICES	1,200.00	1,200.00	100.92	0.00	0.00	1,099.08	8.4
917.000 WATER & SEWER	1,000.00	1,000.00	775.86	0.00	0.00	224.14	77.6
920.000 ELECTRICITY	18,000.00	18,000.00	13,371.46	0.00	0.00	4,628.54	74.3
921.300 HEAT	7,000.00	7,000.00	5,589.77	0.00	0.00	1,410.23	79.9
930.100 REPAIR/MAINT	1,500.00	1,500.00	3,704.72	1,450.00	0.00	-2,204.72	247.0
935.000 INSURANCE	2,100.00	2,100.00	1,159.50	0.00	0.00	940.50	55.2
970.000 CAPITAL IMPROVEMENTS	0.00	0.00	22,766.71	0.00	0.00	-22,766.71	0.0
103 S James Street-Crime Lab	32,300.00	32,300.00	48,657.14	1,450.00	0.00	-16,357.14	150.6
Dept: 615 103 Charles Street-old FD							
752.000 SUPPLIES	100.00	100.00	146.90	0.00	0.00	-46.90	146.9
917.000 WATER & SEWER	100.00	100.00	102.75	0.00	0.00	-2.75	102.8
920.000 ELECTRICITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
921.300 HEAT	4,000.00	4,000.00	20.00	0.00	0.00	3,980.00	0.5
930.100 REPAIR/MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
935.000 INSURANCE	2,100.00	2,100.00	1,159.50	0.00	0.00	940.50	55.2
103 Charles Street-old FD	8,600.00	8,600.00	1,429.15	0.00	0.00	7,170.85	16.6
Dept: 625 1020 City Boulevard-City Hall							
752.000 SUPPLIES	1,500.00	1,500.00	825.11	0.00	0.00	674.89	55.0
850.050 PHONE/INTERNET	3,000.00	3,000.00	1,561.77	166.72	0.00	1,438.23	52.1
917.000 WATER & SEWER	500.00	500.00	152.61	0.00	0.00	347.39	30.5

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 470 - Municipal Bldgs							
Expenditures							
Dept: 625 1020 City Boulevard-City Hall							
920.000 ELECTRICITY	5,000.00	5,000.00	2,811.21	0.00	0.00	2,188.79	56.2
921.300 HEAT	2,200.00	2,200.00	2,122.45	0.00	0.00	77.55	96.5
930.100 REPAIR/MAINT	3,000.00	3,000.00	5,515.39	0.00	0.00	-2,515.39	183.8
935.000 INSURANCE	19,600.00	19,600.00	10,821.72	0.00	0.00	8,778.28	55.2
1020 City Boulevard-City Hall	34,800.00	34,800.00	23,810.26	166.72	0.00	10,989.74	68.4
Dept: 635 2920 Industrial Drive -DPW							
752.000 SUPPLIES	2,000.00	2,000.00	608.55	0.00	0.00	1,391.45	30.4
850.050 PHONE/INTERNET	800.00	800.00	298.87	33.77	0.00	501.13	37.4
917.000 WATER & SEWER	300.00	300.00	227.40	0.00	0.00	72.60	75.8
920.000 ELECTRICITY	500.00	500.00	80.72	12.09	0.00	419.28	16.1
921.300 HEAT	6,500.00	6,500.00	3,605.12	0.00	0.00	2,894.88	55.5
930.100 REPAIR/MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
935.000 INSURANCE	7,700.00	7,700.00	4,251.42	0.00	0.00	3,448.58	55.2
991.200 DEBT	95,113.00	95,113.00	20,143.75	0.00	0.00	74,969.25	21.2
2920 Industrial Drive -DPW	114,913.00	114,913.00	29,215.83	45.86	0.00	85,697.17	25.4
Dept: 931 TRANSFERS OUT							
803.100 ADMINISTRATIVE SERVICES	6,877.00	6,877.00	0.00	0.00	0.00	6,877.00	0.0
943.000 EQUIP. RENTAL	21,149.00	21,149.00	0.00	0.00	0.00	21,149.00	0.0
TRANSFERS OUT	28,026.00	28,026.00	0.00	0.00	0.00	28,026.00	0.0
Expenditures	260,688.00	260,688.00	129,372.55	2,033.78	0.00	131,315.45	49.6
Net Effect for Municipal Bldgs	49.00	49.00	4,995.99	-2,033.78	0.00	-4,946.99	10,195.9
Change in Fund Balance:			4,995.99				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - Sewer Fund							
Revenues							
Dept: 000							
608.000 DELINQUENT FEES	7,500.00	7,500.00	7,089.97	0.00	0.00	410.03	94.5
628.100 CHARGE FOR SERVICES	6,000.00	6,000.00	18,941.13	0.00	0.00	-12,941.13	315.7
645.000 SEWER SALES	530,137.00	530,137.00	240,552.20	0.00	0.00	289,584.80	45.4
651.000 ADMINISTRATION FEES	18,236.00	18,236.00	12,328.78	0.00	0.00	5,907.22	67.6
665.000 INTEREST ON INVESTMENTS	700.00	700.00	14.22	0.00	0.00	685.78	2.0
677.000 REFUNDS & REIMBURSEMENTS	500.00	500.00	4.48	0.00	0.00	495.52	0.9
699.211 TRANSFER FROM INCOME TAX	91,110.00	91,110.00	92,144.92	0.00	0.00	-1,034.92	101.1
Dept: 000	654,183.00	654,183.00	371,075.70	0.00	0.00	283,107.30	56.7
Revenues	654,183.00	654,183.00	371,075.70	0.00	0.00	283,107.30	56.7
Expenditures							
Dept: 536 Water - Sewer Departments							
702.000 WAGES	173,152.00	173,152.00	101,352.43	0.00	0.00	71,799.57	58.5
709.000 PAYROLL TAXES	14,430.00	14,430.00	8,520.66	0.00	0.00	5,909.34	59.0
713.000 OVERTIME	15,474.00	15,474.00	10,107.15	0.00	0.00	5,366.85	65.3
716.000 RETIREMENT DC	16,091.00	16,091.00	8,183.01	0.00	0.00	7,907.99	50.9
717.000 RETIREMENT DB CURRENT EMPLOYEE	1,939.00	1,939.00	1,511.40	195.30	0.00	427.60	77.9
718.000 HEALTH INSURANCE/HRA	72,355.00	72,355.00	45,491.97	0.00	0.00	26,863.03	62.9
724.100 OTHER FRINGE BENEFITS	5,199.00	5,199.00	786.06	0.00	0.00	4,412.94	15.1
752.000 SUPPLIES	1,000.00	1,000.00	2,440.71	0.00	0.00	-1,440.71	244.1
791.000 DUES & SUBSCRIPTIONS	500.00	500.00	521.56	521.56	0.00	-21.56	104.3
801.050 CONTRACTED SERVICES	3,000.00	3,000.00	13,129.48	0.00	0.00	-10,129.48	437.6
801.200 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
801.400 WATER SAMPLE SERVICE	7,500.00	7,500.00	3,067.60	0.00	0.00	4,432.40	40.9
803.100 ADMINISTRATIVE SERVICES	59,468.00	59,468.00	0.00	0.00	0.00	59,468.00	0.0
824.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
850.050 PHONE/INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.0
851.000 POSTAGE & FREIGHT	400.00	400.00	77.24	0.00	0.00	322.76	19.3
900.100 PRINTING & PUBLISHING	200.00	200.00	321.12	0.00	0.00	-121.12	160.6
911.000 EDUCATION & TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
920.000 ELECTRICITY	55,000.00	55,000.00	36,051.62	2,932.49	0.00	18,948.38	65.5
921.300 HEAT	500.00	500.00	507.95	0.00	0.00	-7.95	101.6
930.100 REPAIR/MAINT	13,000.00	13,000.00	9,861.19	0.00	0.00	3,138.81	75.9
932.100 VEHICLE & EQUIP REPAIRS	13,000.00	13,000.00	193.25	0.00	0.00	12,806.75	1.5
935.000 INSURANCE	7,700.00	7,700.00	4,251.42	0.00	0.00	3,448.58	55.2
943.000 EQUIP. RENTAL	44,521.00	44,521.00	0.00	0.00	0.00	44,521.00	0.0
970.000 CAPITAL IMPROVEMENTS	91,110.00	91,110.00	92,144.92	0.00	0.00	-1,034.92	101.1
985.100 STATE GRANT EXPENSES	0.00	0.00	28,700.34	0.00	0.00	-28,700.34	0.0
991.200 DEBT	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.0
992.000 INTEREST	9,962.00	9,962.00	4,963.21	0.00	0.00	4,998.79	49.8
Water - Sewer Departments	654,151.00	654,151.00	372,184.29	3,649.35	0.00	281,966.71	56.9
Expenditures	654,151.00	654,151.00	372,184.29	3,649.35	0.00	281,966.71	56.9
Net Effect for Sewer Fund	32.00	32.00	-1,108.59	-3,649.35	0.00	1,140.59-3,464.3	
Change in Fund Balance:			-1,108.59				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Revenues							
Dept: 000							
608.000 DELINQUENT FEES	12,000.00	12,000.00	7,393.78	0.00	0.00	4,606.22	61.6
628.100 CHARGE FOR SERVICES	6,000.00	6,000.00	14,527.83	0.00	0.00	-8,527.83	242.1
644.000 WATER SALES	502,961.00	502,961.00	243,454.49	0.00	0.00	259,506.51	48.4
651.000 ADMINISTRATION FEES	15,739.00	15,739.00	9,816.22	0.00	0.00	5,922.78	62.4
665.000 INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
677.000 REFUNDS & REIMBURSEMENTS	500.00	500.00	-15.40	0.00	0.00	515.40	-3.1
699.211 TRANSFER FROM INCOME TAX	71,587.00	71,587.00	72,399.58	0.00	0.00	-812.58	101.1
Dept: 000	608,837.00	608,837.00	347,576.50	0.00	0.00	261,260.50	57.1
Revenues	608,837.00	608,837.00	347,576.50	0.00	0.00	261,260.50	57.1
Expenditures							
Dept: 536 Water - Sewer Departments							
702.000 WAGES	148,783.00	148,783.00	92,250.54	0.00	0.00	56,532.46	62.0
709.000 PAYROLL TAXES	12,400.00	12,400.00	7,778.82	0.00	0.00	4,621.18	62.7
713.000 OVERTIME	13,304.00	13,304.00	9,496.22	0.00	0.00	3,807.78	71.4
716.000 RETIREMENT DC	13,923.00	13,923.00	7,543.86	0.00	0.00	6,379.14	54.2
717.000 RETIREMENT DB CURRENT EMPLOYEE	2,457.00	2,457.00	1,886.54	247.38	0.00	570.46	76.8
718.000 HEALTH INSURANCE/HRA	62,782.00	62,782.00	43,829.03	0.00	0.00	18,952.97	69.8
724.100 OTHER FRINGE BENEFITS	6,109.00	6,109.00	2,347.77	0.00	0.00	3,761.23	38.4
752.000 SUPPLIES	13,000.00	13,000.00	5,119.67	0.00	0.00	7,880.33	39.4
753.000 CHEMICALS	4,850.00	4,850.00	1,846.18	0.00	0.00	3,003.82	38.1
791.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	521.55	521.55	0.00	478.45	52.2
801.050 CONTRACTED SERVICES	7,000.00	7,000.00	4,846.36	0.00	0.00	2,153.64	69.2
801.400 WATER SAMPLE SERVICE	3,000.00	3,000.00	2,245.00	0.00	0.00	755.00	74.8
803.100 ADMINISTRATIVE SERVICES	55,309.00	55,309.00	0.00	0.00	0.00	55,309.00	0.0
824.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
851.000 POSTAGE & FREIGHT	400.00	400.00	62.27	0.00	0.00	337.73	15.6
900.100 PRINTING & PUBLISHING	500.00	500.00	252.28	0.00	0.00	247.72	50.5
911.000 EDUCATION & TRAINING	3,000.00	3,000.00	220.00	220.00	0.00	2,780.00	7.3
920.000 ELECTRICITY	30,000.00	30,000.00	22,596.86	2,750.68	0.00	7,403.14	75.3
930.100 REPAIR/MAINT	60,000.00	60,000.00	56,870.50	0.00	0.00	3,129.50	94.8
932.100 VEHICLE & EQUIP REPAIRS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
935.000 INSURANCE	8,000.00	8,000.00	4,251.42	0.00	0.00	3,748.58	53.1
943.000 EQUIP. RENTAL	35,467.00	35,467.00	0.00	0.00	0.00	35,467.00	0.0
962.000 MISCELLANEOUS EXPENSE	0.00	0.00	210.00	0.00	0.00	-210.00	0.0
970.000 CAPITAL IMPROVEMENTS	71,587.00	71,587.00	72,399.58	0.00	0.00	-812.58	101.1
991.200 DEBT	35,200.00	35,200.00	0.00	0.00	0.00	35,200.00	0.0
992.000 INTEREST	7,827.00	7,827.00	3,899.67	0.00	0.00	3,927.33	49.8
Water - Sewer Departments	608,398.00	608,398.00	340,474.12	3,739.61	0.00	267,923.88	56.0
Expenditures	608,398.00	608,398.00	340,474.12	3,739.61	0.00	267,923.88	56.0
Net Effect for Water Fund	439.00	439.00	7,102.38	-3,739.61	0.00	-6,663.38	1,617.9
Change in Fund Balance:			7,102.38				

REVENUE/EXPENDITURE REPORT

City of Grayling

For the Period: 7/1/2023 to 3/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 701 - Trust & Agency Fund

Revenues

Dept: 000

665.000 INTEREST ON INVESTMENTS 0.00 0.00 2,087.10 0.00 0.00 -2,087.10 0.0

671.000 MISCELLANEOUS INCOME 0.00 0.00 0.27 0.00 0.00 -0.27 0.0

Dept: 000 0.00 0.00 2,087.37 0.00 0.00 -2,087.37 0.0

Revenues 0.00 0.00 2,087.37 0.00 0.00 -2,087.37 0.0

Net Effect for Trust & Agency Fund 0.00 0.00 2,087.37 0.00 0.00 -2,087.37 0.0

Change in Fund Balance: 2,087.37

Grand Total Net Effect: -52,652.00 -140,152.00 -135,254.51 -51,868.93 0.00 -4,897.49



Erich Podjaske City Manager
1020 City Blvd - PO Box 549
Grayling, MI 49738
Phone - (989) 348-2131 Fax - (989) 348-6752
dbaum@cityofgrayling.org

Managers' Report March 11, 2024

February 13 - Attended the Housing Commission meeting. Introduced myself and let them know that I am interested in how they operate. They did ask about no longer paying a PILOT and relayed they have talked about getting out from under the city completely.

February 14 - Attended a special Chamber Board meeting to discuss a purchase agreement for Gamble's Corner. Gamble's is the building they are in and currently renting.

Lori and I met with a credit card processing company called Invoice Cloud. We are looking to bring on a company that integrates with the new BS&A software. This company does more than just process cards.

February 15 - Jenny, Lori and I met with an IT company. Our current company, VC3 has not been the best with customer service so we are looking at other options.

February 16 - Met with the attorney's working on the PFAS litigation. Had to fill out some paperwork about our wells and storm drains. They also sent over a PFAS test kit that. Josh Carlson, our licensed water operator, took the samples.

February 20 - Attended the Planning Commission meeting and answered any questions that came up.

February 21 - Had another meeting with Visual Edge, an IT company. They gave us a proposed quote that came in \$1,000 more than our current company. We will be reaching out to a couple more.

February 22 - Lori, Jenny and I sat in on a webinar training hosted by Michigan Treasury. They went over the budget manual and other budget related items.

February 23 - Lori and I met with our rep for the new water meters we have in place. He is trying to meet with his clients quarterly to make sure things are operating smoothly.

Lori and I met with Invoice cloud again to go more in depth with what services they offer. With this company residents can create an account to sign up for alerts, payment reminders, see a history of their bills and much more.

February 26 - Worked on the 24/25 budget. We are looking good at the moment. We will have better numbers when board of review is done and when we get the health insurance quote.

February 27 - Helped with the election all day. I did step out for a bit to sit in on mediation for Todd Hatfield. He asked for \$200,000 which we did not agree to. There was no agreement met so the mediator set a price that both parties had to respond to by March 6.

February 28 - Danny, Cory, and I met with Aaron Wendzel about the CWSRF project. They have all the permits submitted and the design is done. We are waiting on the permit from EGLE to start going out to bid.

February 29 - Attended the brownfield board meeting where the Sawmill lofts gave an update. They did receive word that the final MEDC grant was official approved by the MSF board. They also submitted plans to Ben for the March 19th meeting.

March 4 - Received word that we were awarded the master plan grant from MSHDA. Mara from McKenna will be sending over a contract soon.

March 6 - Attended the fire committee meeting. The meeting was short as there was nothing on the agenda besides fire chief's updates. He did let us know that they have 28 applications already for the summer contract with the military.

Had a meeting with Josie and Mara to go over the TIF plan. She went over the survey responses which verified everything that we have been working on.

March 7 - Ben and I attended the Region 3 CDC Team Summit in Gaylord. There were representatives from different State agencies that gave updates on programs. They plan on holding this event annually.

Also received an email that we have officially been recertified for the Redevelopment Ready Community status through MEDC. For this we have had

to kept up on items like the master plan, annual board meetings, changed zoning to meet development needs, and more.

Paul Compo
Administrator/Controller
989-344-3202
pcompo@crawfordco.org



Lori Sheltroun
A/P & Payroll
989-344-3216
isheltroun@crawfordco.org

200 W. Michigan Ave.
Grayling, MI 49738

February 8, 2024

City of Grayling
C/O Erich Podjaske
PO Box 549
Grayling, Michigan 49738

Council Members:

A Brownfield Plan for the Former Northern Market Redevelopment was approved by the Crawford County Brownfield Redevelopment Authority on November 21, 2017 and the Crawford County Board of Commissioners on December 21, 2017, with the concurrence of the Grayling City Council on December 11, 2017.

We understand that the complete redevelopment did not proceed and the property will not continue development as planned.

Section 16(8) of Act 381, PA 1996 as amended includes the following provision:

(b) The governing body may terminate a brownfield plan or plan amendment for an eligible property if the project for which eligible activities were identified in the brownfield plan or plan amendment fails to occur with respect to the eligible property for at least 2 years following the date of the resolution approving the brownfield plan or plan amendment, provided that the governing body first does both of the following:

(i) Gives 30 days' prior written notice to the developer at its last known address by certified mail or other method that documents proof of delivery attempted.

(ii) Provides the developer an opportunity to be heard at a public meeting."

This letter provides you as the developer notice of the intent of the Crawford County Board of Commissioner to terminate the Brownfield Plan for the Northern Market Redevelopment at their March 28, 2024 meeting at 10:00 a.m. at the Crawford County Building, 200 W. Michigan Avenue, Grayling, Michigan. You have the opportunity to be heard at this meeting.

Thank you for your consideration. Please contact me if you have questions or would like additional information.

Sincerely,

A handwritten signature in cursive script that reads 'Paul C. Compo'.

Paul Compo, County Administrator
Crawford County
pcompo@crawfordco.org
989.344.3202



Governing Essentials Series

The Governing Essentials Series is designed for local elected and appointed officials looking to sharpen their skills and promote good governance practices. The webinars can be taken individually or as a 3-part series.

1. Open Meetings Act

The Michigan Open Meetings Act (OMA) furthers government transparency by requiring elected and appointed boards to provide notice and make decisions in an open public meeting. Participants will learn the requirements of the Act as well as answers to frequently asked questions.

2. Introduction to Parliamentary Procedure

Parliamentary Procedure based on Roberts' Rules of Order, is the most widely used parliamentary authority. This session will focus on parliamentary principles, motions, and debate and decorum during meetings. Participants will explore scenarios and practice skills.

3. Components of Extraordinary Governance

The Components of Extraordinary Governance draws the best ideas together for a thorough overview of board governance. This session will help your board apply the Components to impact in your community. Better board governance, leading to more effective organizations, that improve our communities. That's a goal we can all share!

CONTACT:

Eric Walcott
walcott3@msu.edu

Bethany Prykucki
prykucki@msu.edu



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Offering several course options in 2024: March, August, and December



Governing Essentials Series

All sessions will be delivered via Zoom. All webinars will be recorded and sent to registrants.

Cost: \$20 per session, \$50 for the 3-course series. The webinars can be taken individually or as a 3-part series. For the \$50 series rate, applicants must register for either the spring, summer, or winter series.

Time/Date: noon to 1:00 pm (see below for dates)

1 Master Citizen Planner (MCP) credit per session

1 County Commissioner Academy credit per session

To find out more or to register: [\(LINK HERE\)](#)



Session	Spring Series	Summer Series	Winter Series
Open Meetings Act	March 7	August 1	December 5
Parliamentary Procedure	March 14	August 8	December 12
Components of Extraordinary Governance	March 21	August 15	December 19

MSU is an affirmative-action, equal-opportunity employer, committed to achieving excellence through a diverse workforce and inclusive culture that encourages all people to reach their full potential. Michigan State University Extension programs and materials are open to all without regard to race, color, national origin, gender, gender identity, religion, age, height, weight, disability, political beliefs, sexual orientation, marital status, family status or veteran status. Issued in furtherance of MSU Extension work, acts of May 8 and June 30, 1914, in cooperation with the U.S. Department of Agriculture. Quentin Tyler, Director, MSU Extension, East Lansing, MI 48824. This information is for educational purposes only. Reference to commercial products or trade names does not imply endorsement by MSU Extension or bias against those not mentioned.



LESSEE RESOLUTION

Re: Tax-Exempt Master Lease/Purchase Agreement # 16696, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Grayling (Lessee) and Schedule #001 thereto.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on _____, 20__ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Schedule #001 to the Tax-Exempt Master Lease/Purchase Agreement #16696, between City of Grayling (Lessee) and Lease Servicing Center, Inc. dba NCL Government Capital (Lessor).

2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Vendor Payable Account, necessary to the consummation of the transaction contemplated by the Agreement and Schedule. City of Grayling is authorized to enter into the lease financing with Lease Servicing Center, Inc. dba NCL Government Capital to finance their 2020 Freightliner 900-ECO 12 Yard Truck Mounted Combination Sewer Cleaner from Santander Bank in the amount of \$229,950.83 with 6 annual payments of \$41,686.04 and 1 final payment of \$37,957.16.

Authorized Individual(s): Erich Podjaske – City Manager
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)



City of Grayling
1020 City Blvd.
Grayling, MI 49738

Enclosed you will find finance documentation for your recent equipment purchase. Please review, sign, and date all the enclosed documents as indicated. Be sure to completely list your insurance information. Do not alter documents in any way.

Please return the following items to my attention:

- ▣ Tax-Exempt Master Lease/Purchase Agreement
- ▣ Equipment Schedule
- ▣ Amortization Schedule
- ▣ Lessee Acknowledgement
- ▣ Certification of Authority
- ▣ Lessee Resolution
- ▣ Bank Qualification Addendum
- ▣ Lease Payment Instructions
- ▣ Request for Insurance
- ▣ Copy of Sales Tax Exemption Certificate – if it applies
- ▣ 8038-G

Include in the return documentation a check in the amount of **\$500.00** made payable to Lease Servicing Center, Inc. dba NCL Government Capital. This is the one-time documentation and processing fee.

Please call me at 320-763-7600 with any questions you may have and thank you for your business. We hope to continue to work with you for many years to come. Please let us know if we can be of any assistance in the future!

Sincerely,

Alex Jenkins

Enclosures

Tax-Exempt Master Lease/Purchase Agreement #16696, dated as of 2/22/2024.

Accepted by Lessor: Lease Servicing Center, Inc.
dba NCL Government Capital
510 22nd Avenue E, Ste 501
Alexandria, MN 56308

Agreed to by Lessee: City of Grayling
1020 City Blvd.
Grayling, MI 49738

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

SIGNATURE: _____
Signature of Erich Podjaske
NAME: Erich Podjaske
TITLE: City Manager
DATE: _____

AGREEMENT: This Master Lease/Purchase Agreement dated as of the date listed above is between Lessor and Lessee listed directly above. Lessor desires from time to time to lease the Equipment described in Equipment Schedules (each a "Schedule") to be attached hereto to Lessee and Lessee desires to lease such Equipment from Lessor subject to the terms and conditions of this Agreement, which are set forth below, and the applicable schedule. Lessor hereby leases to Lessee and Lessee hereby rents from Lessor all the Equipment described in Equipment Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Equipment Schedule. This Tax-Exempt Master Lease / Purchase Agreement together with the Equipment Schedule shall be defined as the Agreement. In the event of conflict between the terms of the Lease and any other agreement, including but not limited to Invitations for Bid or Purchase Orders, the terms of the Lease shall control.

LEASE TERM: The Lease Term of the Equipment listed in the Equipment Schedule shall commence upon the date of acceptance of the Equipment by Lessee and continue for the time period set forth in the Equipment Schedule. This Agreement cannot be canceled or terminated by Lessee except as expressly provided herein. The Agreement is a triple net lease.

LEASE PAYMENTS: Lessee shall pay rent to Lessor for the Equipment in the amounts, and on the dates specified, in the Equipment Schedule. Lessor and Lessee intend that the obligation of Lessee to pay Lease Payments hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

NO OFFSET: SUBJECT TO THE RIGHT TO NON-APPROPRIATE, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE EQUIPMENT SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Lessee shall pay when due all taxes and governmental charges assessed or levied against or with respect to the Equipment.

LATE CHARGES: Should Lessee fail to duly pay any part of any Lease Payment or other sum to be paid to Lessor under this Agreement on the date on which such amount is due hereunder, then Lessee shall pay late charges on such delinquent payment from the due date thereof until paid at the rate of 12% per annum or the highest rate permitted by law, whichever is less.

MAINTENANCE OF EQUIPMENT: All risk of loss to the Equipment shall be borne by the Lessee. At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, cause casualty, public liability, and Equipment damage insurance to be carried and maintained (or shall provide Lessor with a certificate stating that adequate self-insurance has been provided) with respect to the Equipment, sufficient to protect the full replacement value of the Equipment and to protect from liability in all events for which insurance is customarily available. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. All such liability insurance shall name Lessor as an additional insured. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such change of status.

QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTERESTS: To secure Lessee's obligations hereunder, Lessor is granted a security interest in the Equipment, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Lessee hereby authorizes the Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest. Provided there does not exist an Event of Default as defined herein, the Lessee shall have the right of quiet enjoyment of the Equipment throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Equipment, then, at the end of the Lease Term with respect to any item of Equipment, Lessor's interest in such Equipment shall terminate. Unless otherwise required by law, title to the Equipment shall be in the name of Lessee, subject to Lessor's interest hereunder.

TAX EXEMPTION: The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this agreement provides the inducement for the Lessor to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, lessee agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Lessor or its assignee an after tax yield equivalent to the tax exempt rate and Lessor shall notify Lessee of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Lessor, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.

REPRESENTATIONS AND WARRANTIES OF LESSEE: Lessee hereby represents and warrants to Lessor that: (a) Lessee is a State, possession of the United States, the District of Columbia, or political subdivision thereof as defined in Section 103 of the Code and Treasury Regulations and Rulings related thereto. If Lessee is incorporated it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all things necessary to preserve and keep such organization and existence in full force and effect. (b) Lessee has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver this agreement and to carry out its obligations hereunder. (c) All legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement. (d) The Equipment will be used by Lessee only for essential governmental or proprietary functions of Lessee consistent with the scope of Lessee's authority and will not be used in a trade or business of any person or entity, by the

federal government or for any personal, family or household use. Lessee's need for the Equipment is not expected to diminish during the term of the Agreement. (e) Lessee has funds available to pay Lease Payments until the end of its current appropriation period, and it intends to request funds to make Lease Payments in each appropriation period, from now until the end of the term of this Agreement. (f) The Lessee shall comply at all times with all applicable requirements of the Code, including but not limited to the registration and reporting requirements of Section 149, to maintain the federal tax-exempt status of the Agreement. The Lessee shall maintain a system with respect to this Agreement, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in this Agreement. (g) lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

INDEMNIFICATION OF LESSOR: To the extent permitted by law, Lessee shall indemnify and save Lessor harmless from and against all claims, losses, costs, expenses, liability and damages, including legal fees and expenses, arising out of (a) the use, maintenance, condition or management of, the Equipment by Lessee, (b) any breach or default on the part of Lessee in the performance of any of its obligations under this Agreement or any other agreement made and entered in connection with the lease of the Equipment, (c) any act of negligence of Lessee, or its successors or assigns, or any of its agents, contractors, servants, employees, or licensees with respect to the Equipment (d) the acquisition, delivery, and acceptance of the Equipment, (e) the actions of any other party including, but not limited to, the ownership, operation, or use of the Equipment by Lessee, or (f) Lessor's exercise and performance of its powers and duties hereunder. No indemnification will be made for negligence or breach of duty under this Agreement by Lessor, its directors, officers, agents, employees, successors, or assignees. Lessee's obligations under this Section shall remain valid and binding notwithstanding termination or assignment of this Agreement.

NON-APPROPRIATION: If sufficient funds are not appropriated to make Lease Payments under this Agreement, this Agreement shall terminate and Lessee shall not be obligated to make Lease Payments under this Agreement beyond the then current fiscal year for which funds have been appropriated. Upon such an event, Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Equipment to Lessor. If Lessee fails to deliver possession of the Equipment to Lessor, the termination shall nevertheless be effective but lessee shall be responsible for the payment of damages in an amount equal to the portion of lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

ASSIGNMENT BY LESSEE: Without Lessor's prior written consent, Lessee may not, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of the Equipment, this Agreement or any interest therein.

ASSIGNMENT BY LESSOR: Lessor may assign, sell or encumber all or any part of this Agreement, the Lease Payments and any other rights or interests of Lessor hereunder. Such assignees may include trust agents for the benefit of holders of certificates of participation. You understand that our assignee will have the same rights and benefits but they do not have to perform any of our obligations. You agree that the rights of assignee will not be subject to any claim, defenses, or setoffs that you may have against us. You agree that if we sell, assign, transfer this agreement, the new Lessor will have the same rights and benefits that we now have and will not have to perform any of our obligations. You agree that the rights of the new Lessor will not be subject to any claims, defenses or set offs that you may have against us.

EVENTS OF DEFAULT: Lessee shall be in default under this Agreement upon the occurrence of any of the following events or conditions ("Events of Default"), unless such Event of Default shall have been specifically waived by Lessor in writing: (a) Default by Lessee in payment of any Lease payment or any other indebtedness or obligation now or hereafter owed by lessee to Lessor under this Agreement or in the performance of any obligation, covenant or liability contained in this Agreement and the continuance of such default for ten (10) consecutive days after written notice thereof by Lessor to Lessee, or (b) any warranty, representation or statement made or furnished to Lessor by or on behalf of Lessee proves to have been false in any material respect when made or furnished, or (c) actual or attempted sale, lease or encumbrance of any of the Equipment, or the making of any levy, seizure or attachment thereof or thereon, or (d) dissolution, termination of existence, discontinuance of the Lessee, insolvency, business failure, failure to pay debts as they mature, or appointment of a receiver of any part of the Equipment, or assignment for the benefit of creditors by the Lessee, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement law as by or against the Lessee.

REMEDIES OF LESSOR: Upon the occurrence of any Event of Default and at any time thereafter, Lessor may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect: (a) terminate the Agreement and all of lessee's rights hereunder as to any or all items of Equipment; (b) proceed by appropriate court action to personally, or by its agents, take possession from Lessee of any or all items of Equipment wherever found and for this purpose enter upon Lessee's premises where any item of Equipment is located and remove such item of Equipment free from all claims of any nature whatsoever by Lessee and Lessor may thereafter dispose of the Equipment; provided, however, that any proceeds from the disposition of the Equipment in excess of the sum required to (i) pay to Lessor an amount equal to the total unpaid principal component of Lease Payments under the Equipment Schedule, including principal component not otherwise due until future fiscal years, (ii) pay any other amounts then due under the Equipment Schedule and this Agreement, and (iii) pay Lessor's costs and expenses associated with the disposition of the Equipment and the Event of Default (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee; (c) proceed by appropriate court action or actions to enforce performance by Lessee of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Lessor at law or in equity or otherwise; (d) declare all unpaid Lease Payments and other sums payable hereunder during the current fiscal year of the Lease Term to be immediately due and payable without any presentment, demand or protest and / or take any and all actions to which Lessor shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement.

NOTICES: All notices, and other communications provided for herein shall be deemed given when delivered or mailed by certified mail, postage prepaid, addressed to Lessor or Lessee at their respective addresses set forth herein or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

AMENDMENTS AND WAIVERS: This Agreement and the Equipment Schedule executed by Lessor and Lessee constitute the entire agreement between Lessor and Lessee with respect to the Equipment and this Agreement may not be amended except in writing signed by both parties.

CONSTRUCTION: This Agreement shall be governed by and construed in accordance with the laws of the Lessee's State. Titles of sections of this Agreement are for convenience only and shall not define or limit the terms or provisions hereof. Time is of the essence under this Agreement. This Agreement shall insure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. This Agreement may be simultaneously executed in counterparts; each shall be an original with all being the same instrument.

SIGNER'S INTIALS (REQUIRED)

Establishment of Vendor Payable Account: On the date that the Lessor executed this Agreement, which is on or after the date that the Lessee executes this Agreement, Lessor agrees to (i) make available to Lessee an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Lessee's account, with a financial institution that Lessor selects that is acceptable to Lessee (including Lessor or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Municipal Schedule 001 in the Vendor Payable Account. Lessee hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in the Acceptance of Obligation attached hereto. Upon Lessee's delivery to Lessor of a Payment Request and Equipment Acceptance Form in the form set forth in the Payment Request and Equipment Acceptance Form attached hereto, Lessee authorizes Lessor to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Lessee. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Lessee. The authorized individual(s) designated by the Lessee must sign the Signature Card which will be kept in the possession of the Lessor.

Down Payment: Prior to the disbursement of any funds from the Vendor Payable Account, the Lessee must either (1) deposit all the down payment funds that the Lessee has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Lessee must provide written verification to the satisfaction of the Lessor that all the down payment funds Lessee has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Lessee are the down payment funds that were represented to the Lessor at the time this transaction was submitted for credit approval by the Lessee to the Lessor.

Disbursement upon Non-Appropriation or Default: If an event of non-appropriation or default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Lessor and Lessee will have no interest therein.

Surplus Amount: Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

_____ SIGNER'S INTITALS (REQUIRED)

Equipment Schedule to Tax-Exempt Master Lease/Purchase Agreement #16696 Schedule #001

This **Equipment Schedule** is entered into pursuant to Tax-Exempt Master Lease/Purchase Agreement dated as of 2/22/2024 between Lessor and Lessee.

1. Interpretation. The terms and conditions of the Tax-Exempt Master Lease/Purchase Agreement (the "Agreement") are incorporated herein.
2. Equipment Description. The Equipment subject to this Equipment Schedule is described as follows:

Quantity	Model No.	Description	Serial / VIN Numbers
(1)	Freightliner	2020 900-ECO 12 Yard Truck Mounted Combination Sewer Cleaner	1HTEKTAT7KH557912

*Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

3. Equipment Location: 1020 City Blvd., Grayling, MI 49738
4. Term and Payments. Lease Term and Lease Payments are per the table below. If the Payment Due Dates are not defined, they shall be defined as the _____ day of each year in the table below commencing with the Acceptance Date as stated in the Certificate of Acceptance, attached as Exhibit B, hereto.

Payment No.	Payment Amount	Principal Portion	Interest Portion	Concluding Balance (with Lease Payment on Due Date)
6	\$41,686.04	See Amortization Schedule		
1	\$37,957.16			

5. Expiration. Lessor, at its sole determination, may choose not to accept this Equipment Schedule if the fully executed, original Agreement (including this Equipment Schedule and all ancillary documents) are not received by Lessor at its place of business by 3/30/2024.
6. Equipment Cost. The total acquisition cost of the Equipment is \$229,950.83

IN WITNESS WHEREOF, Lessor and Lessee have caused this Equipment Schedule to be executed in their names by their duly authorized representatives.

LESSOR: Lease Servicing Center, Inc. dba NCL Government Capital
 SIGNATURE: _____
 NAME: _____
 TITLE: _____

LESSEE: City of Grayling
 SIGNATURE: _____
 Signature of Erich Podjaske
 NAME: Erich Podjaske
 TITLE: City Manager

Amortization Schedule

Amortization Schedule to Tax-Exempt Lease/Purchase Agreement #16696 Schedule #001

Equipment Cost: \$229,950.83

Payment Number	Due Date	Payment Amount	Interest Portion	Principal Portion	Purchase Price
1	5/30/2024	\$41,686.04	\$4,592.11	\$37,093.93	N/A
2	5/30/2025	\$41,686.04	\$14,594.56	\$27,091.48	\$174,055.35
3	5/30/2026	\$41,686.04	\$12,544.40	\$29,141.64	\$143,456.34
4	5/30/2027	\$41,686.04	\$10,339.09	\$31,346.95	\$110,541.72
5	5/30/2028	\$41,686.04	\$7,966.89	\$33,719.15	\$75,136.28
6	5/30/2029	\$41,686.04	\$5,415.17	\$36,270.87	\$37,051.50
7	5/30/2030	\$37,957.16	\$2,670.35	\$35,286.81	\$0.00

Signature: _____

Signature of Erich Podjaske

Title: City Manager

Erich Podjaske

From: Nolan, Theresa <theresan@homefull.org>
Sent: Tuesday, March 5, 2024 2:52 PM
To: manager@cityofgrayling.org
Subject: proclamation request

Hello!

My name is Theresa Nolan and my mother Helen Nolan is a longtime resident of Grayling. Her 80th birthday is coming up and I wanted to inquire about the possibility of having a Proclamation declared for her birthday? She has worked with the local Senior Center for years, is still full time there, helping many of Grayling's senior citizens, and was on the Board prior to working there. Prior to that, she was employed at Northland Area Credit Union for many years. She has dedicated herself to helping Grayling and I thought this would be a great way to honor her for her 80th birthday. Is it possible to name May 27th Helen Nolan Day?

Thanks!

Theresa

she/her/hers
Theresa C. Nolan
Chief Operating Officer
Phone: 937-293-1945 ext. 171
Direct: 937-262-4609
Fax: 937-293-8150
theresan@homefull.org
www.homefull.org



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CITY OF GRAYLING

Boards and Committees Application

Name: Joseph R. Contreras Jr

Thank You for considering serving your community. Your willingness to serve is greatly appreciated because our City needs people like you to continue to keep Grayling a fine community in which to live. To assist the City Council in making the best match between boards and members, we would appreciate you completing the brief questions that are located on this form.

The meeting schedules and functions of all boards and committees are shown below. If you are a registered elector and not in default to the City, you are eligible to serve. Please rank up to the top five boards you are interested in serving on, with #1 being the most preferred. When making your selections, be sure to consider not only the board's function, but also the meeting dates. Applications will be kept on file in the Clerk's office until the end of the Calendar Year in which you submitted your application.

	<u>Boards/Committees</u>	<u>Meeting Dates</u>	<u>Function</u>
	Compensation Commission	Each odd year	Determine the salaries of local elected officials.
<u>2</u>	Housing Commission	2nd Tuesday each month @ 6:30 PM	Purchase, acquire, construct, maintain, operate, improve, extend or repair housing facilities.
	Income Tax Board of Review	As needed	Hears appeals of taxpayers regarding their assessments.
<u>1</u>	Planning Commission	3rd Tuesday each month @ 6:00 PM	Reviews master plan, site plans for new development, special use permits and other development projects.
<u> </u>	Property Tax Board of Review	As required (March, July & December)	Hears appeals on property assessments.
<u> </u>	Other: Please specify		

CITY OF GRAYLING
Boards and Committees Application

How long have you lived in the City of Grayling?

23 Years.

Please give a brief summary of your educational and work background:

I hold a Bachelor's in Business Administration from the University of Maryland Global Campus. Currently serving as the Training and Development Coordinator at Wolverine Power Cooperative, I focus on providing continuing education opportunities to electrical lineworkers across Michigan. I have over a decade of service in the active-duty Air Force and Ohio/Indiana Air National Guard, where I held roles ranging from Mechanic, Production Supervisor and Training Manager. In addition to my professional roles, I'm a business owner managing multiple properties in Ohio. My diverse background includes international experiences in Japan and Germany, deployments to Afghanistan, the Philippines, Thailand, and Guam


Please tell us about any previous civic or service club involvement:

While I have primarily volunteered for events around town on behalf of employers, my commitment to community involvement is evident in various aspects of my professional and personal life. My military service, including active-duty Air Force and Air National Guard roles, involved deployments to various locations, contributing to international service and cooperation. Additionally, my role as a Training and Development Coordinator has allowed me to engage with CEOs from other cooperatives and managers from municipally owned utilities, fostering collaborative relationships. Though my direct involvement with formal civic or service clubs may be limited, my experiences demonstrate a strong dedication to community service and a deep understanding of the importance of civic engagement.

Please tell us more about yourself and your interest in serving on a board or committee for the City of Grayling:

I am an individual deeply committed to community service and fostering positive change in Grayling. My professional journey has been diverse and I have honed my leadership skills and adaptability. Additionally, I have experience as a business owner managing multiple properties, bringing a unique blend of entrepreneurial insight and corporate collaboration. My interest in serving on a board or committee for the City of Grayling is driven by a sincere desire to actively contribute to the community. With a commitment to collaborative decision-making and a knack for innovative problem-solving, I aim to bring fresh ideas and diverse perspectives to the planning and development goals of Grayling. Overall, I see this opportunity as a natural extension of my commitment to community service and a chance to utilize my skills and experiences for the betterment of Grayling.

Please complete and return this form to the Grayling City Clerk, 1020 City Boulevard, P.O. Box 549, Grayling, MI 49738. The information you have supplied will be provided to specific boards, the City Council, and is also subject to public disclosure under the Michigan Freedom of Information Act, as amended. If you have any questions, you may contact the City Clerk's office at (989) 348-2131, email:

Signature:  _____

Address: _____
Telephone: (home) (989) 370-6797 (business) _____

Date: 1-29-2024 Email: Joey-Contreras20@hotmail.com

Thank You again for taking the time to fill out this application. Your willingness to serve the City of Grayling is greatly appreciated.

CITY OF GRAYLING

Boards and Committees Application

Compensation Commission

The commission shall consist of five members who shall be registered electors of the city, appointed by the mayor, subject to confirmation by a majority of the members elected and serving on the city council. Please check below if you have experience in:

- Employment Labor Law
- Human Resources
- Labor Relations
- Public Administration

Housing Commission

The city housing commission shall consist of five members who are city residents to be appointed by the city manager, as the chief administrative officer for the city. When possible, at least one member shall be a tenant of public or subsidized housing. Please check below if you have experience in:

- Banking Finance
- Building Construction Engineering
- Housing Development Law
- Property Appraisal Assessing

Planning Commission

The members of the commission shall be appointed by the mayor, subject to the approval of city council. The commission shall consist of seven (7) members, of which, two members may be non-qualified electors of the City and such ex-officio members as the chief administrative official and one member of the City Council. Please check below if you have experience in:

- Architecture
- Building Construction
- Civil Engineering
- Facilities Management
- GIS/AutoCAD
- Historic Preservation
- Land Use Planning
- Landscape Architecture
- Property maintenance Management
- Real Estate Development Law

Property Tax Board of Review

The governing body of the city shall appoint three residents of the city who are not city officials or city employees. Please check below if you have experience in:

- Banking/Finance
- Property Appraisal Assessing
- Real Estate/Development/Law
(no agents or brokers)

Income Tax Board of Review

The governing body of the city shall appoint an income tax board of review consisting of 3 residents of the city who are not city officials or city employees. Please check below if you have experience in:

- Accounting
- Banking/Finance

**RECORD OF PLANNING COMMISSION PROCEEDINGS
REGULAR MEETING & PUBLIC INPUT HELD ON
THE 20th DAY OF FEBRUARY 2024
1020 CITY BOULEVARD, GRAYLING, MI**

I. Meeting called to order by Co-Chair Gosling at 6:00 P.M.

II. Pledge of Allegiance

III. Oath of Office – Expired Term Renewal (tabled until next meeting due to absence)

IV. Election of Officers

24-006

Moved by Nelson, seconded by Gross to appoint April Hehir as chairperson.

Ayes: 4

Nays: 0

Abstain: 0

Absent: 2

Vacant: 1

Motion Carried

24-007

Moved by Gross, seconded by Rosin to appoint Liam Gosling as co-chairperson

Ayes: 4

Nays: 0

Abstain: 0

Absent: 2

Vacant: 1

Motion Carried

V. Roll Call

Members Present: Nelson, Rosin, Gosling, Gross

Members Absent: Hehir, Doe

Also, in Attendance: Ben Yoder, Lori McGeorge, Roger Moshier, Josie Krup, Larry Baumchen, Chad Swander, Erich Podjaske

VI. Public Comment

None.

VII. Approval of Agenda

24-008

Moved by Nelson, seconded by Rosin to approve the agenda with the addition of item D added to New Business.

Ayes: 4

Nays: 0

Abstain: 0

Absent: 2

Vacant: 1

Motion Carried

VIII. Approval of Minutes

January 16, 2024

24-009

Moved by Rosin, seconded by Nelson to approve the meeting minutes for January 16, 2024 as presented.

Ayes: 4

Nays: 0

Abstain: 0

Absent: 2

Vacant: 1

Motion Carried

IX. New Business

A. New Board Member Applications

There are two new applicants to the Planning Commission board (Matt LaFontaine & Joseph Contreras). Discussion was had regarding the qualifications of both candidates and both would be good additions to the board; however, there is only one vacancy. Joseph Contreras was recommended by the board to be appointed to the Planning Commission.

B. Proposed Zoning Amendment (Sidewalk Café' Service)

Discussion was had in regards to ADA compliance with recommending a change to the current ordinance to change the setback to 5'. Additional input was made by Josie Krupp and Roger Moshier. The board is recommending moving forward with a public hearing on the change.

C. Zoning Fee Schedule Review

This will be tables until the next meeting to allow members to compare rates to other communities.

D. Marihuana Discussion

Larry Baumchen had questions regarding our Marihuana ordinance and information that he would like the board to consider (i.e. pay scale for employees, employee benefits, medical vs. recreational licenses). The board indicated that they would review his and consider his questions & concerns.

X. Unfinished Business

A. March 5th, 5:30 pm – 8pm Training reminder

B. KSK, Inc. discussion

Podjaske & Yoder provided updates for the board. KSK, Inc. will be allowed to come back again to apply for a Special Use Permit as long as they provide the necessary plans/specs as required.

XI. Public Comment

None

XII. Zoning Administrator's Report

Yoder provided additional information regarding his presented report.

XIII. City Council Update

The Trash Ordinance was amended.

XIV. Commissioner Comments

None

XV. Correspondence

None

XVI. Adjournment

24-010

Moved by Nelson, seconded by Rosin that the meeting is adjourned:

Ayes: 4

Nays: 0
Abstain: 0
Absent: 2
Vacant: 1
Motion Carried

Adjourned meeting at 6:37 pm

Lori McGeorge, City Clerk

Approved Minutes can be found on our website: www.cityofgrayling.org

**RECORD OF
DOWNTOWN DEVELOPMENT AUTHORITY/GRAYLING MAIN STREET
PROCEEDINGS REGULAR MEETING HELD ON THE
8th DAY OF FEBRUARY 2024
1020 CITY BOULEVARD, GRAYLING, MICHIGAN**

I. Meeting called to order by Pettyjohn at 8:35 A.M.

II. Roll Call

Members Present: Stonehouse, Huber, Podjaske, Pettyjohn, Millikin, Swander (via phone)

Members Absent: LaFontaine

Also in attendance: Lori McGeorge (City Clerk), Emily Causley (Executive Director, GRCOC)

III. Public Comment

None

IV. Approval of Agenda

24-004

Moved by Pettyjohn, seconded by Stonehouse to approve the agenda.

Roll Call Vote

Ayes: 5 Nays: 0 Abstain: 0, Absent: 2, Vacancies: 2.

Motion Carried.

V. Approval of Consent Agenda

Moved to next meeting

VI. Treasurer Report

A. Revenue/Expenditure Report

None provided.

VII. City Manager Report

City Manager Podjaske updated the board about the prior month's activities including KSK, Inc. appealing the Planning Commission board's decision.

VIII. Unfinished Business – DDA

A.) State of Properties – Downtown Project Updates

This information was covered in the City Manager's Report.

B.) Outstanding Board Applications

There are 3 applicants that have been interviewed. It is recommended that the board move forward with sending the recommendation to City Council to have Wyatt Thompson & Tasha Wheeler appointed to the board.

C.) TIF Plan

Pettyjohn spoke with Mara. There are no updates at this time.

IX. New Business – DDA

A. Board member “office hours” responsibility

Huber & Millikin are currently the ones that are primarily taking care of emails. Discussion was had in regards to having each board member alternate months.

X. MS Committee Report

A.) Org Committee

Millikin spoke about the upcoming “Royal Tea Party with Queen Maddi”.

B.) Design

No updates.

C.) EV Committee

TIF Plan is moving forward.

D.) Promotions Committee

Using more social media for the quarterly meetings.

XI. Community Meetings Update

A.) CCEDP (Crawford County Economic Development Program)

None.

B.) Historical Museum

Podjaske find out that there were no openings on the Historical Museum board.

C.) GPA

None.

D.) Rotary

None.

E.) Chamber of Commerce

Emily was present and elaborated on planning/upcoming events for the Chamber of Commerce.

F.) Camp Grayling

Drone Light Show was a success.

XII. Public Comment

None.

XIII. Member Comments

None

XIV. Correspondence

None

XV. Adjournment

24-005

Moved by Stonehouse, seconded by Huber to adjourn the meeting.

Roll Call Vote

Ayes: 5 Nays: 0 Abstain: 0, Absent: 2, Vacancies: 2.

Motion Carried.

Pettyjohn adjourned the meeting at 9:00 A.M.

GRAYLING CITY POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT	FEBRUARY			YEAR TO DATE		
	2024	2023	2022	2024	2023	2022
Traffic Stops	44	72	14	94	211	25
Felony Citations	1	0	2	1	0	2
Misdemeanor Citations	8	5	3	11	9	5
Civil Infraction Citations	13	24	2	44	78	7
Ordinance Citation	0	0	1	0	0	1
Ordinance Warning	0	0	9	0	0	22
Other Warning	1	0	0	1	2	0
Parking Citation	0	0	0	0	0	0
Traffic Warnings	49	59	13	102	168	26
Building Check/ Property Inspection	173	168	61	321	364	129
TRAFFIC CRASH:						
Fatal Crash	0	0	0	0	0	0
Personal Injury Crash	0	0	0	0	1	1
Private Property Crash	1	4	2	1	6	3
Property Damage Crash	4	5	2	8	7	8
ARRESTS:						
External Agency	4	1	7	7	6	10
Felonies	1	2	4	1	2	4
Misdemeanors	7	7	5	10	14	7
O.W.I / DWLS / etc.	4	3	1	7	5	2
COMPLAINTS:						
Abuse/Neglect	1	0	0	3	1	0
Alarms	6	9	2	10	15	14
Animal Control	0	2	1	1	2	3
Assault	1	1	0	1	1	1
Assist Other Departments	17	16	7	31	41	16
ATL/BOL (Attempt to Locate)	0	1	0	1	3	0
Background Check	6	8	1	18	10	2
Breaking & Entering (also attempts)	0	0	2	0	0	2
Check Law Violations	0	0	0	0	0	0
City Ordinance Violations	0	0	10	0	1	15
Civil	9	3	2	15	10	5
Criminal Sexual Conduct	0	1	1	1	1	1
Disturbances	5	4	2	10	13	5
Domestic Violence	1	0	0	2	2	1
Embezzlement	0	0	0	0	0	0
Fire Investigations/Assist Fire	7	10	6	14	23	10
Forgery	0	0	0	0	0	0
Fraud	0	0	2	0	3	2
Juvenile	1	0	0	1	2	1
Larceny (attempts also)	2	3	3	3	6	3
Liquor Violations / Inspections	0	0	0	0	0	0
MDOP (Vandalism)	0	0	0	1	0	1
Miscellaneous	9	19	13	16	34	29
Motorist Assist	0	11	4	2	14	15
PPO Violations	2	1	0	3	1	0
Purchase Permits	0	0	0	0	0	0
Stalking/Intimidation/Threats	1	2	3	4	4	3
Suspicious Situations	7	3	6	13	8	9
UDAA (Vehicle Thefts)	0	0	0	0	0	0
Violation Public Health Code (Narcotics)	2	0	0	3	0	0
Weapons Violations	0	0	0	1	1	0
TOTAL COMPLAINTS	387	444	191	762	1,069	390



Grayling Public Safety

Amanda Clough Police Chief - Rodney VanDeCastele Fire Chief
P.O. Box 549 1020 City Blvd. Grayling, MI 49738
Police Division Business Phone: (989) 348-4621
Fire Division Business Phone: (989) 348-6319
Fax: (989) 344 -0931

MONTHLY FIRE CHIEF'S REPORT February 2024

Topic: February 2024 Fire Chief's Report

Date Prepared: March 08, 2024

Prepared By: Rodney VanDeCastele, Fire Chief

INTRODUCTION:

The primary purpose of this report is to keep the Governing Boards informed as to the progress of our core objectives, activities within the fire department and status of any major programs. While not all encompassing of all the activities within the fire department, this is a summary of the continued progress and accomplishments of the fire department and its personnel.

PERSONNEL-STAFFING:

New advertisement has been posted for Both Paid-on-call, and Military Support Positions. We currently have 2 New Firefighters for Paid-on-call. We also have 4 New Applications. and 12 Returning applications for Military Support.

OPERATIONS:

We responded to 16 Total incidents during the month of December. In Grayling Township, we responded to 7 incidents, for the City of Grayling we responded to 6 Emergency incidents, and 2 request for Mutual Aid, and two Calls that were out of our Area.

TRAINING:

Training for the Month of February focused on Ice Rescue, Incident Command Training, and Vehicle operations training.

SAFETY:

We continue to emphasize safety in all our fire ground operations. Currently the department working on Self-contained Breathing Apparatus training which Includes firefighter self-Rescue, MAYDAY procedures, and RIT Deployment. We will also be concentrating on Incident Command and Incident Stabilization.

APPARATUS - EQUIPMENT:

Replacement Apparatus for old Tender -2 – New Chassis has been ordered arrival Date is the Second Quarter in 2024, and next will be the completion at CSI Emergency apparatus.

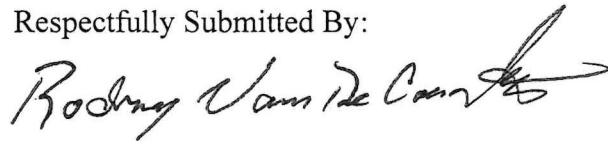
GARD – Implementation of new Policy and procedure for large incidents and operational fireground frequencies has been introduced. New Response policies for Firefighter MAYDAY has also been introduced.

Apparatus/ Equipment Repairs

Installed new cord Reels for each apparatus, this eliminates all stationary electrical cords used to plug Fire apparatus into 110.

Tower -1 - Stabilizer pads for the tower have been leaking these will be repaired in the coming weeks. Unsure on time to have them rebuilt or how extensive it will be.

Respectfully Submitted By:

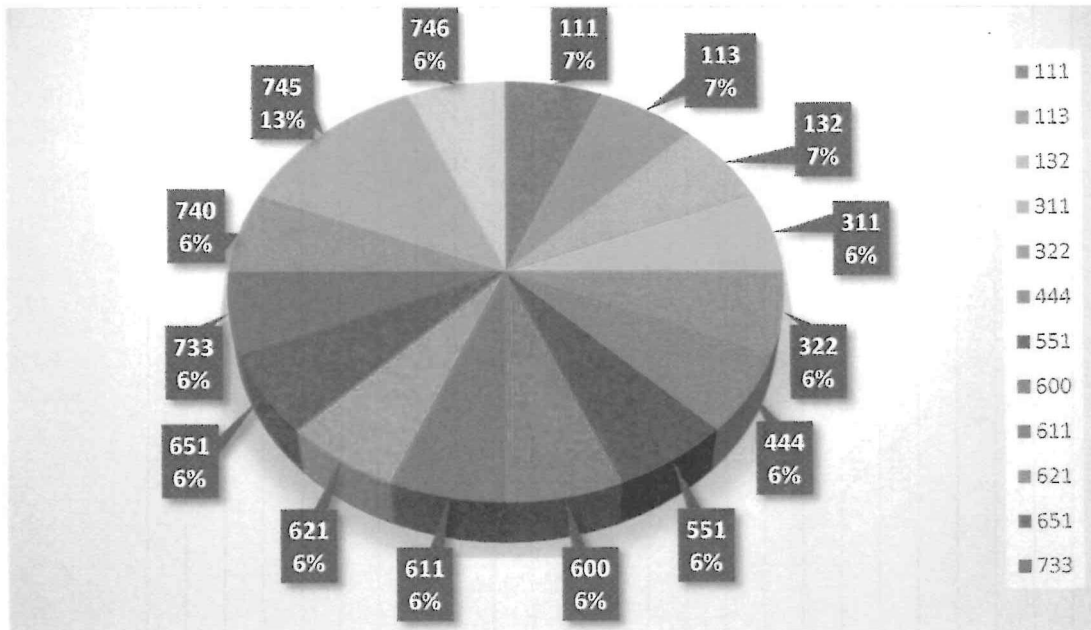
A handwritten signature in black ink, reading "Rodney VanDeCastele". The signature is written in a cursive style with a long, sweeping tail on the final letter.

Rodney VanDeCastele
Fire Chief

Incident List by Incident Number February 2024

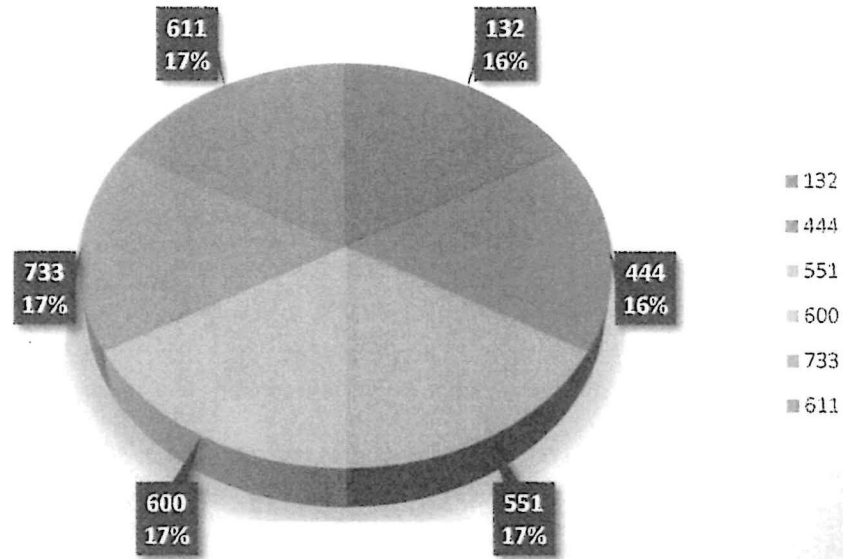
Incident	Alarm Date	Location	Type	Incident Type
2024-0027	2/4/2024 9:38 AM	2650 S I-75 BL	745	Alarm system activation, no fire - unintentional
2024-0028	2/14/2024 9:20 AM	5953 Greenway DR	111	Building fire
2024-0029	2/14/2024 8:32 PM	331 Meadows DR	733	Smoke detector activation due to malfunction
2024-0030	2/15/2024 1:05 PM	271 N I-75 HWY	611	Dispatched & canceled en route
2024-0031	2/15/2024 1:07 PM	S Otsego AVE	621	Wrong location
2024-00032	2/17/2024 4:47 PM	1119 McIntyres Landing Road	746	Carbon monoxide detector activation, no CO
2024-0033	2/20/2024 11:59 AM	3376 Short ST	551	Assist police or other governmental agency
2024-0034	2/21/2024 5:05 PM	122 Michigan AVE	311	Medical assist, assist EMS crew
2024-0035	2/25/2024 6:55 AM	595 Meadows DR	651	Smoke scare, odor of smoke
2024-0036	2/25/2024 9:32 AM	3352 Short ST	641	Vicinity alarm (incident in other location)
2024-0037	2/26/2024 9:05 AM	204 Meadows DR	322	Motor vehicle accident with injuries
2024-0038	2/27/2024 12:03 PM	M-72	132	Road freight or transport vehicle fire
2024-0039	2/27/2024 12:56 PM	M-32	740	Unintentional transmission of alarm, other
2024-0040	2/27/2024 1:02 PM	4-Mile	600	Good intent call, other
2024-0041	2/28/2024 12:25 PM	4 Mile RD	444	Power line down
2024-0042	2/28/2024 8:12 PM	308 Lawndale ST	113	Cooking fire, confined to container
Total			16	

February 2024 Total Runs City of Grayling & Grayling Township



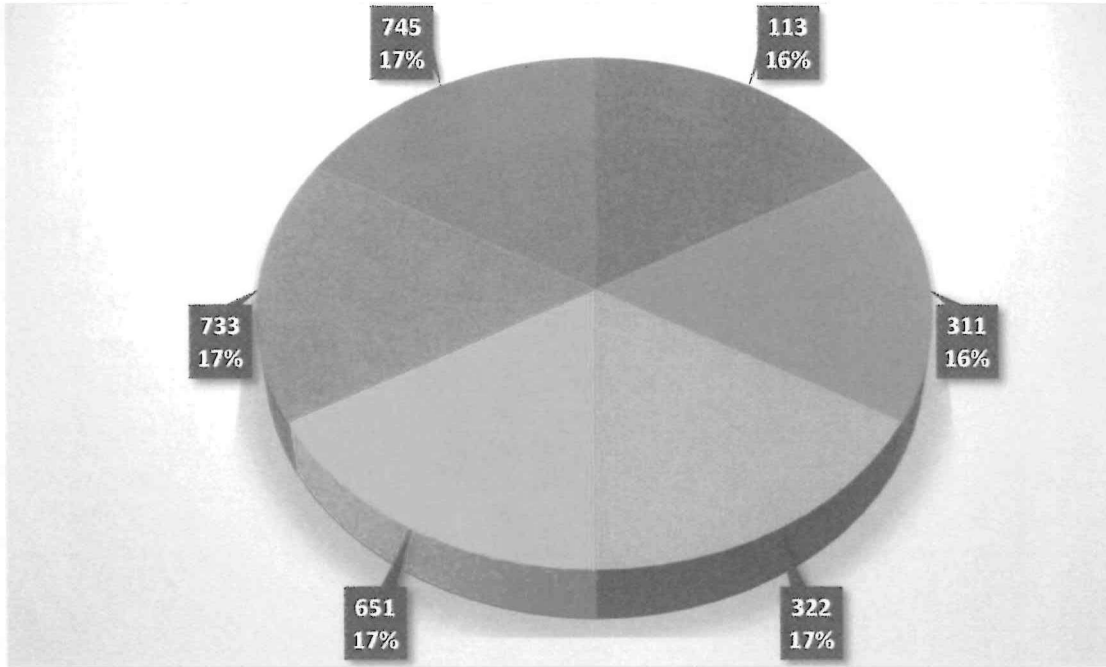
	Incident Type	Total	Percent
111	Building Fire	1	6.25%
113	Cooking Fire Contained	1	6.25%
132	Road freight or Transport Fire	1	6.25%
311	Medical assist	1	6.25%
322	Vehicle Accident with Injury	1	6.25%
444	Power Line Down	1	6.25%
551	Assist Police	1	6.25%
600	Good Intent Call	1	6.25%
611	Dispatched or Cancelled en route	1	6.25%
621	Wrong Location	1	6.25%
651	Smoke or Odor	1	6.25%
733	Smoke Detector Activation Malfunction	1	6.25%
740	Unintentional Transmission of Alarm	1	6.25%
745	Alarm system activation Unintentional	2	12.50%
746	Carbon Monoxide alarm, No CO	1	6.25%
	Total	16	100.00%

Total Calls for the Grayling Township February 2024



	Incident Type	Total	Percent
132	Road or Freight Transport Fire	1	14.29%
444	Wires Down	1	14.29%
551	Assist Police Or Other Gov. Agency	1	14.29%
600	Good Intent Call	1	14.29%
733	Smoke Detector Activation, Malfunction	1	14.29%
611	Dispatched and Cancelled enroute	1	14.29%
746	Carbon Monoxide Detector Activation No CO	1	14.29%
	Total	7	100.00%

**February 2024
Total Calls for Service City of Grayling**



	Incident Type	Total	Percent
113	Cooking Fire Confined to Container	1	16.67%
311	Medical Assist, Assist Ems	1	16.67%
322	Motor Vehicle Accident with Injury	1	16.67%
651	Smoke or odor Removal	1	16.67%
733	Smoke Detector Activation, Malfunction	1	16.67%
745	Alarm system Activation, Unintentional	1	16.67%
	Total	6	100.00%

**Crawford County Commission On Aging
and Senior Center**

New Location

4388 West M-72 Hwy, Grayling, east of town.

**GRAND OPENING
MARCH 25, 2024**



**11:30am Ribbon Cutting outside
Main Entrance**

(note: no entry until after ribbon cutting)

12:00pm Appetizers and Opening Program

12:30pm Luncheon

1:30pm – 3pm Open House & Tours



Crawford County Commission on Aging & Senior Center

308 Lawndale Street, Grayling, MI 49738

(989) 348-7123

