



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL**

**TUESDAY, JANUARY 20, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**AGENDA**

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**View remotely, online or by phone -**

**Join online by visiting: <https://us02web.zoom.us/j/84622562591>**

**Join by phone by dialing: +1 (312) 626-6799 | Then enter "Meeting ID": 846 2256 2591**

- 1. CALL TO ORDER:** By Mayor
- 2. ROLL CALL:** By Clerk
- 3. PLEDGE OF ALLEGIANCE:** Led by Mayor
- 4. MOMENT OF SILENCE FOR ASHLEY JANIK**
- 5. CONSENT CALENDAR**
  - A.** Approve the Council Meeting Agenda for January 20, 2026
  - B.** Approve the Council Meeting Minutes for January 5, 2026, January 12, 2026, and January 14, 2026
  - C.** Approve Invoices in the Amount of \$60,968.03
  - D.** Special Events - 2026 Beats on Beery, Town Crier Races

*Motion to approve the Consent Calendar of January 20, 2026 – roll call vote*

- 6. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
- 7. PUBLIC COMMUNICATION - WRITTEN**
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
  - A.** Community Pride - Beery Field Fence Upgrades - Presentation
  - B.** Douglas Saugatuck Pickleball Club Check - Presentation

**C.** 2026 Temporary Outdoor Right-of-Way Expansion (S. Homyen)

*Motion to approve authorizing City Administration to proceed with the application process to allow downtown businesses use of the City's right-of-way to expand their business from April 17, 2026, through November 2, 2026. - roll call vote*

**D.** Resolution 02-2026 - 2026 Poverty Exemption Guidelines (L. Nocerini)

*Motion to adopt resolution 02-2026, approving the 2026 poverty exemption guidelines in compliance of MCL 211.7u. - roll call vote*

**10. REPORTS**

**A.** Commission/Committee/Boards

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Tri-Community Wildlife Committee

**B.** Administration Report

**11. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)**

**12. COUNCIL COMMENTS**

**13. MAYOR'S REPORT/COMMENTS**

**14. CLOSED SESSION**

*Motion to enter into closed session per section 8(1)(e) and (h) of the Open Meetings Act, to consider advice of counsel and material related to Case No. 1:25-cv-00593 exempt from discussion or disclosure by state or federal statute rules, and regulations. - roll call vote*

*Motion to exit from closed session and enter back into regular session of the City Council meeting. - roll call vote*

**15. CLOSED SESSION**

*Motion to enter into closed session pursuant to Section 8(c) of the Michigan Open Meetings Act, MCL 15.268(c), regarding negotiations over a collectively bargained agreement. - roll call vote*

*Motion to exit from closed session and enter back into regular session of the City Council meeting. - roll call vote*

*Motion to approve the Letter of Agreement between the City of the Village of Douglas and the Police Officers Labor Council (POLC) - Douglas Patrol Officers, as presented, and authorize the City Manager to execute the agreement on behalf of the City. - roll call vote*

## **16. ADJOURNMENT**

*Motion to adjourn the meeting.*

**Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov) to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN**



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL**

**MONDAY, JANUARY 05, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

**MINUTES**

**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL:** By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Councilmember Gregory Freeman

Councilmember Jeff West

Also Present City Manager Lisa Nocerini

City Clerk Laura Kasper

Planning & Zoning Administrator Sean Homyen

ABSENT

Councilmember Matt Balmer

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor North

**4. CONSENT CALENDAR**

- A. Approve the Council Meeting Agenda for January 5, 2026
- B. Approve the Council Regular Meeting Minutes for December 15, 2025
- C. Approve Invoices in the Amount of \$128,574.01
- D. Special Event - Douglas Dutchers 2026 Games
- E. Appointments - Sue Guevara: KLHA

*Motion by Seabert, second by O'Malley, to approve the Consent Calendar of January 5, 2026 – Motion carried by unanimous roll call vote.*

**5. PUBLIC COMMUNICATION – VERBAL:** None

**6. PUBLIC COMMUNICATION – WRITTEN:** None

**7. UNFINISHED BUSINESS:** None

**8. NEW BUSINESS**

- A. Siegfried Crandall FY 2024/2025 Audit Presentation

- B. Resolution 01-2026 - Wildwood PUD Amendment (S. Homyen)

*Motion by Walker, second by Freeman, to adopt resolution 01-2026, to amend the Wildwood Lane PUD*

*to permit installation of a monument sign under Section 27.12 of the City of the Village of Douglas Zoning Ordinance, based on the findings and recommendations in the staff report dated January 5, 2026, subject to the following conditions:*

1. *The proposed sign shall comply with all applicable provisions of Article 22 (Signs), except as modified under Section 27.04(5) through this amendment.*
2. *The Wildwood Lane Association shall remain responsible for maintenance and repair of the sign, landscaping around it, and any related illumination, as indicated in the amended Master Deed.*
3. *Any proposed illumination shall be downcast, shielded, and reviewed by staff prior to installation to ensure compliance with Article 22.*
4. *Prior to issuance of a Sign permit, the Association shall record an amendment to the Master Deed incorporating the approved sign location and design and provide a recorded copy to the City.*
5. *The applicant shall obtain a Sign Permit and any applicable electrical permit prior to installation.*  
– Motion carried by unanimous roll call vote.

## 9. REPORTS

- A. Commission/Committee/Boards
  - 1. Planning Commission
  - 2. Kalamazoo Lake Sewer Water
  - 3. Downtown Development Authority
  - 4. Kalamazoo Lake Harbor Authority
  - 5. Douglas Harbor Authority
  - 6. Douglas Brownfield Authority
  - 7. Fire Board
  - 8. Community Recreation
  - 9. Tri-Community Wildlife Committee
- B. Administration Report - City Manager Nocerini provided updates.

10. **PUBLIC COMMUNICATION – VERBAL:** Public comments were received.

11. **COUNCIL COMMENTS:** Councilmembers made final comments.

12. **MAYOR’S REPORT/COMMENTS:** Mayor North provided final comments.

## 13. ADJOURNMENT

*Motion by Seabert, second by West, to adjourn the meeting.*

Approved on this 20<sup>th</sup> day of January 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on January 5, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk



**THE CITY OF THE VILLAGE OF DOUGLAS  
CITY COUNCIL SPECIAL JOINT MEETING  
WITH SAUGATUCK TOWNSHIP BOARD  
MONDAY, JANUARY 12, 2026 AT 5:30 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**MINUTES**

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**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL, PLEDGE OF ALLEGIANCE**

PRESENT: Mayor Cathy North, Councilmember Neal Seabert, Councilmember John O'Malley, Mayor Pro-Tem Randy Walker, Councilmember Gregory Freeman, Councilmember Matt Balmer, Councilmember Jeff West (arrived at 5:40pm)

Also Present City of Douglas: City Manager Lisa Nocerini, City Clerk Laura Kasper, Deputy Clerk Alyssa Ramirez.

Saugatuck Township: Township Manager Daniel DeFranco and Board Members Brenda Marcy, Stacey Aldrich, Jon Helmrich.

Friends of the Blue Star Trail Board Member Clark Carmichael

**3. APPROVAL OF AGENDA:** *Motion by Balmer, second by Seabert, to approve the agenda. – Motion carried by unanimous voice vote.*

**4. PUBLIC COMMENTS:** None

**5. PRESENTATION:** Blue Star Trail Extension, Scott Post of Prein & Newhof

**6. NEW BUSINESS:** None

**7. OLD BUSINESS:** None

**8. REPORTS:** None

**9. ADJOURN:** *Motion by Seabert, second by O'Malley, to adjourn.*

Approved on this 20<sup>th</sup> day of January 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a joint special meeting of the City Council of the City of the Village of Douglas and the Saugatuck Township Board, held on January 12, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk



**THE CITY OF THE VILLAGE OF DOUGLAS  
SPECIAL MEETING OF THE CITY COUNCIL  
WEDNESDAY, JANUARY 14, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

**MINUTES**

**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL:** By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Councilmember Gregory Freeman

Councilmember Matt Balmer

Councilmember Jeff West

Also Present City Manager Lisa Nocerini, City Clerk Laura Kasper

ABSENT - Mayor Pro-Tem Randy Walker

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor North

**4. CLOSED SESSION:**

*Motion by Balmer, second by Seabert, to enter into closed session per section 8(1)(e) and (h) of the Open Meetings Act, to consider advice of counsel and material exempt from discussion or disclosure by state or federal statute rules, and regulations. – Motion carried by unanimous roll call vote.*

*Motion by Seabert, second by O'Malley, to exit closed session and return to the regular session of the Council special meeting. – Motion carried by unanimous roll call vote.*

**5. PUBLIC COMMUNICATION – VERBAL:** None

**6. COUNCIL COMMENTS:** Councilmembers made final comments.

**7. ADJOURNMENT**

*Motion by Seabert, second by Balmer, to adjourn the meeting.*

Approved on this 20<sup>th</sup> day of January 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a special meeting of the City Council of the City of the Village of Douglas held on January 14, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

01/15/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
<b>ACH Transaction</b>				
31758057				
52866 ABSOPURE WATER COMPANY		12/31/2025	01/20/2026	26.45
FILTER COOLER H&C				
101-265.000-740.000	SUPPLIES			26.45
89967025				
52899 ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	59.20
ABSOPURE 5GAL JUGS				
101-463.000-740.000	SUPPLIES			59.20
89967097				
52984 ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	42.95
ABSOPURE COLOMBIAN 42 INDIVIDUAL PKS				
101-265.000-740.000	SUPPLIES			42.95
89967051				
52985 ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	26.45
SWEET N LOW, SPLENDA, AND WATER BOTTLES				
101-265.000-740.000	SUPPLIES			26.45
<b>HOME TAX DEC25</b>				
53003 ALLEGAN CO TREASURER		01/15/2026	01/20/2026	230.00
MOBILE HOME TAX OWED TO COUNTY - DEC 2025				
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
<b>DUGLASCITY26-01</b>				
52887 ASSESSING SOLUTIONS		01/02/2026	01/20/2026	3,333.33
ASSESSING SERVICES - JANUARY				
101-257.000-703.000	WAGES			3,333.33
<b>1.5.2026</b>				
52987 BILLY BROWN		01/05/2026	01/20/2026	300.00
PRESCRIPTION GLASSES AND EYE EXAM				
101-463.000-719.000	INSURANCE BENEFITS			300.00
5311750907				
52914 CINTAS		01/08/2026	01/20/2026	7.53
CABINET ORGANIZED, EXP DATES CHECKED, BBP & BLEED CONTROL KITS CHECKED, AND DISINFEC. SVC -DPW GARAGE				
101-265.000-802.000	CONTRACTUAL			7.53
5311750908				
52915 CINTAS		01/08/2026	01/20/2026	20.45
CABINET ORGANIZED, EXP DATES CHECKED, BBP & BLEED KITS CHECKED, DISINFEC SVC, & DAYQUIL - DPW OFFICE				
101-265.000-802.000	CONTRACTUAL			20.45
139594				
52999 DO-IT CORPORATION		01/08/2026	01/20/2026	279.00
BOAT LAUNCH SEASON PASS STICKERS				
213-753.000-958.000	MISCELLANEOUS			279.00
MIHOL48976				
52867 FASTENAL COMPANY		12/30/2025	01/20/2026	116.21
EYEWASH BOTTLE				
101-463.000-740.000	SUPPLIES			116.21
MIHOL489969				
52982 FASTENAL COMPANY		01/07/2026	01/20/2026	461.54
EYE WASH STAT				
101-463.000-740.000	SUPPLIES			461.54

76349A	52981 FLEIS & VANDENBRINK ENG., INC	01/08/2026	01/20/2026	200.00
LOAD RATING CLOSE MEETING AND UPDATE				
202-463.000-806.000	CONTRACTUAL ENGINEERING			200.00
-----				
73755	52983 MCNALLY ELEVATOR COMPANY, INC.	01/12/2026	01/20/2026	1,416.00
REGULAR MAINTENANCE BILLING FOR 1/2026-12/2026				
101-265.000-802.000	CONTRACTUAL			1,416.00
-----				
10598418	52870 PLANTE MORAN	01/02/2026	01/20/2026	0.00
ONGOING BENEFIT PLAN CONSULTING, VENDOR SVC MGMT SUPPORT, AND BENEFIT PLAN ADMIN SUPPORT SVCS				
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			833.00
-----				
10970302	53002 PLUNKETT COONEY	12/31/2025	01/20/2026	157.50
ATTORNEY FEES				
101-266.000-801.000	CONTRACTUAL ATTORNEY			157.50
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10598418	53001 PM GROUP BENEFIT	12/30/2025	01/20/2026	833.00
BENEFIT PLAN CONSULTING				
101-265.000-802.000	CONTRACTUAL			833.00
-----				
93694	52964 PREIN & NEWHOF	01/09/2026	01/20/2026	7,995.50
PROFESSIONAL SERVICES - CENTER ST AND WILDERNESS RIDGE				
101-463.000-806.000	CONTRACTUAL ENGINEERING			7,995.50
-----				
93703	52965 PREIN & NEWHOF	01/09/2026	01/20/2026	2,668.00
PROFESSIONAL SERVICES - TRAFFIC ANALYSIS, ETC.				
101-463.000-806.000	CONTRACTUAL ENGINEERING			2,668.00
-----				
93644	52966 PREIN & NEWHOF	01/09/2026	01/20/2026	42.50
PROFESSIONAL SERVICES - EGLE CORRESPONDENCE				
450-536.000-974.000	CONSTRUCTION			42.50
-----				
93643	52967 PREIN & NEWHOF	01/09/2026	01/20/2026	1,972.50
PROFESSIONAL SERVICES - POTHOLES				
450-536.000-806.000	CONTRACTUAL ENGINEERING			1,972.50
-----				
93686	52992 PREIN & NEWHOF	01/09/2026	01/20/2026	1,964.30
PROFESSIONAL SERVICES 36 CHESTNUT, 934 CENTER, 56 HAMILTON, ETC.				
101-701.000-806.000	CONTRACTUAL ENGINEERING			1,709.30
101-751.000-802.000	CONTRACTUAL			255.00
-----				
93662	52997 PREIN & NEWHOF	01/09/2026	01/20/2026	590.00
BDR WS ESCROW				
101-000.000-283.000	ESCROW			590.00
-----				
4150	52963 RAF ELECTRIC	01/12/2026	01/20/2026	285.00
PARKING LOT LIGHTING REPAIRS				
470-265.000-974.000	CONSTRUCTION			285.00
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25-0000794	52895 SAUGATUCK TWP FIRE DISTRICT	12/30/2025	01/20/2026	550.00
RENTAL HOME INSPECTIONS, RE INSPECTION FOR STR				
101-701.000-802.000	CONTRACTUAL			550.00
-----				
118672				

52986 SIEGFRIEDCRANDALL PC		12/31/2025	01/20/2026	750.00
PREPARATION OF PA 57 REPORT FOR THE DDA				
101-223.000-802.000	CONTRACTUAL			750.00
6052054220				
52871 STAPLES CONTRACT & COMMERCIAL LLC		01/01/2026	01/20/2026	95.99
WINDOWLESS ENVELOPES - 500				
101-265.000-740.100	OFFICE SUPPLIES			95.99
6052054221				
52872 STAPLES CONTRACT & COMMERCIAL LLC		01/01/2026	01/20/2026	120.99
WINDOW ENVELOPES - 1,000				
101-265.000-740.100	OFFICE SUPPLIES			120.99
6052054222				
52873 STAPLES CONTRACT & COMMERCIAL LLC		01/01/2026	01/20/2026	88.08
TIMECARDS (DPW) AND TWO SIZES OF DYMO LABELS				
101-265.000-740.100	OFFICE SUPPLIES			88.08
6052054223				
52874 STAPLES CONTRACT & COMMERCIAL LLC		01/01/2026	01/20/2026	42.88
SHARPIE PENS, ENVELOPE SEALANT, AND DYMO LABELS				
101-265.000-740.100	OFFICE SUPPLIES			42.88
6052054224				
52875 STAPLES CONTRACT & COMMERCIAL LLC		01/01/2026	01/20/2026	76.98
PUSH PINS, MINI BINDER CLIPS, TACKS, CLIPBOARDS, AND COPY PAPER				
101-265.000-740.100	OFFICE SUPPLIES			76.98
Type: EFT Transfer				
001003223072				
52993 COMCAST		01/02/2026	01/20/2026	754.23
MONTHLY CHARGES				
101-301.000-851.000	TELEPHONE			754.23
201988289816				
52889 CONSUMERS ENERGY		01/02/2026	01/20/2026	117.99
47 CENTER ST				
101-301.000-922.000	UTILITIES			117.99
201988289817				
52890 CONSUMERS ENERGY		01/02/2026	01/20/2026	99.33
86 CENTER ST				
101-265.000-922.000	UTILITIES			99.33
206348471269				
52891 CONSUMERS ENERGY		01/02/2026	01/20/2026	79.31
503 W CENTER ST				
101-463.000-922.000	UTILITIES			79.31
206348471734				
52892 CONSUMERS ENERGY		01/02/2026	01/20/2026	489.01
486 WATER ST				
101-265.000-922.000	UTILITIES			489.01
206348471735				
52893 CONSUMERS ENERGY		01/02/2026	01/20/2026	249.17
37 S WASHINGTON ST UNIT 1				
101-751.000-922.000	UTILITIES			249.17
206348471736				
52894 CONSUMERS ENERGY		01/02/2026	01/20/2026	118.67
25 MAIN STREET				
101-751.000-922.000	UTILITIES			118.67
206615367359				
52896 CONSUMERS ENERGY		01/05/2026	01/20/2026	1,138.31

49406 LED LIGHT RD 101-463.000-925.000	STREET LIGHTS			1,138.31
201899288184				
52897 CONSUMERS ENERGY TRAFFIC LIGHTS 101-463.000-925.000		01/05/2026	01/20/2026	13.05
201892288190	STREET LIGHTS			13.05
52898 CONSUMERS ENERGY STREET LIGHTS 101-463.000-925.000	STREET LIGHTS	01/05/2026	01/20/2026	1,111.82
205992709430				
52911 CONSUMERS ENERGY 86 CENTER ST ROW 101-463.000-922.000	UTILITIES	01/13/2026	01/20/2026	185.84
203056155029				
52912 CONSUMERS ENERGY 86 CENTER ST 101-265.000-922.000	UTILITIES	01/13/2026	01/20/2026	114.28
206971005998				
52969 CONSUMERS ENERGY 251 CENTER ST SIGN 101-463.000-922.000	UTILITIES	01/12/2026	01/20/2026	29.92
206971005999				
52970 CONSUMERS ENERGY 198 WASHINGTON ST 101-463.000-922.000	UTILITIES	01/12/2026	01/20/2026	63.95
206971006000				
52971 CONSUMERS ENERGY 11 BLUE STAR HIGHWAY 101-463.000-922.000	UTILITIES	01/12/2026	01/20/2026	30.59
206971006001				
52972 CONSUMERS ENERGY 50 LAKESHORE DRIVE 101-751.000-922.000	UTILITIES	01/12/2026	01/20/2026	35.65
206615375694				
52973 CONSUMERS ENERGY 26 BAYOU DRIVE 101-751.000-922.000	UTILITIES	01/12/2026	01/20/2026	273.66
313141				
52978 CREXENDO BUSINESS SOLUTIONS PD PHONES 1/8/2026-2/7/2026 101-301.000-851.000	TELEPHONE	01/14/2026	01/20/2026	310.08
5769189162				
52989 MICHIGAN GAS UTILITIES 47 W CENTER STREET 101-301.000-922.000	UTILITIES	01/09/2026	01/20/2026	167.66
5763105425				
52990 MICHIGAN GAS UTILITIES 415 WILEY ROAD, STE 101 101-265.000-922.000	UTILITIES	01/05/2026	01/20/2026	71.13
5762133731				
52991 MICHIGAN GAS UTILITIES 86 CENTER STREET 101-265.000-922.000	UTILITIES	01/02/2026	01/20/2026	264.87
				264.87

1028717085	52910 PITNEY BOWES INC POSTAGE METER RENTAL - SEPT 30-DEC 31 101-215.000-802.000	12/31/2025	01/20/2026	69.00
0240-010202547	52903 REPUBLIC SERVICES #240 TRASH AND RECYCLING SERVICES 101-463.000-802.003 101-301.000-802.000 101-265.000-802.000	12/31/2025	01/20/2026	1,130.43 624.17 53.54 452.72
9033491730	53000 RICOH U.S.A. INC. SERVICE CONTRACT 101-265.000-802.000	01/06/2026	01/20/2026	335.66 335.66
109869287	52994 SHELL FLEET PLUS DPW FUEL 660-903.000-860.000	01/06/2026	01/20/2026	3,141.13 3,141.13
109873314	52995 SHELL FLEET PLUS PD FUEL 101-301.000-860.000	01/06/2026	01/20/2026	1,069.07 1,069.07
FEB-2026	52869 T-MOBILE USA AED DEVICES 101-265.000-802.000	12/30/2025	01/20/2026	230.56 230.56
953238	52979 TRACTOR SUPPLY COMPANY OIL DRY AND DEF 101-463.000-740.000 660-903.000-930.004	01/12/2026	01/20/2026	90.43 22.47 67.96
6131889538	52888 VERIZON WIRELESS DPW IPADS 101-463.000-851.000	01/02/2026	01/20/2026	134.80 134.80
TON CREDIT CARD				
3306110628	52927 ADOBE ACROBAT PRO ACROBAT AND CREATIVE CLOUD PRO 101-265.000-740.100	12/14/2025	01/20/2026	275.94 275.94
12.5.2025	52936 ADORN DDA COMMUNITY PROMOTIONS PASSPORT PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	26.50 26.50
12.5.2025	52943 ALAMAR INTEGRATIVE MED SPA DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	25.75 25.75
2025 RECORDING	52948 ALLEGAN COUNTY REGISTER OF DEEDS RECORDING 101-701.000-900.000	12/07/2025	01/20/2026	31.50 31.50
8476553-7192251	52922 AMAZON MARKETPLACE	12/07/2025	01/20/2026	17.98

MAGNETS				
101-463.000-740.000	SUPPLIES			17.98
7334486-1141032				
52923 AMAZON MARKETPLACE		12/10/2025	01/20/2026	64.90
KLEENEX BULK 36 BOXES				
101-265.000-740.000	SUPPLIES			64.90
5823839-9561848				
52924 AMAZON MARKETPLACE		12/10/2025	01/20/2026	5.82
HAND SANITIZER				
101-265.000-740.000	SUPPLIES			5.82
8359092-3889009				
52925 AMAZON MARKETPLACE		12/11/2025	01/20/2026	50.60
TOILET BOWL CLEANER & DISINFECTING WIPES,				
101-265.000-740.000	SUPPLIES			50.60
9702757-4698612				
52926 AMAZON MARKETPLACE		12/12/2025	01/20/2026	47.98
FLAG POLE				
470-265.000-974.000	CONSTRUCTION			47.98
8334283-1907402				
52928 AMAZON MARKETPLACE		12/15/2025	01/20/2026	9.49
6 PACK CLICKER COUNTER				
101-463.000-740.000	SUPPLIES			9.49
8246888-4655447				
52929 AMAZON MARKETPLACE		12/22/2025	01/20/2026	46.97
LAPTOP SPEAKER AND WIRELESS KEYBOARD AND MOUSE				
101-265.000-740.000	SUPPLIES			46.97
9270241-2511459				
52930 AMAZON MARKETPLACE		12/22/2025	01/20/2026	37.95
CORK BOARD FOR OFFICE WALLS				
470-265.000-974.000	CONSTRUCTION			37.95
0366982-0708201				
52931 AMAZON MARKETPLACE		12/22/2025	01/20/2026	150.97
BATTERY CHARGER, 15 AMP AC PORT PLUG, AND LARGE DESK CALENDAR				
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			120.98
101-265.000-740.000	SUPPLIES			29.99
7157599-8184202				
52933 AMAZON MARKETPLACE		12/31/2025	01/20/2026	36.72
PAPER TOWEL BULK				
101-265.000-740.000	SUPPLIES			36.72
3287804-1056261				
52934 AMAZON MARKETPLACE		12/31/2025	01/20/2026	32.48
PAPER PLATES AND STICKY NOTES				
101-265.000-740.100	OFFICE SUPPLIES			7.99
101-265.000-740.000	SUPPLIES			24.49
6468154-0437048				
52951 AMAZON MARKETPLACE		12/02/2025	01/20/2026	109.55
TOUGH HOOK HEAVY DUTY HANGER X 7				
470-265.000-974.000	CONSTRUCTION			109.55
6421219-3757867				
52953 AMAZON MARKETPLACE		12/08/2025	01/20/2026	14.99
BROTHER LABEL TAPE				
101-301.000-740.000	SUPPLIES			14.99
8950712-6425003				
52954 AMAZON MARKETPLACE		12/15/2025	01/20/2026	58.65

LAPTOP BAG, WRIST REST FOR KEYBOARD, COFFEE CREAMER, AND MOUSE 101-301.000-740.000 SUPPLIES					58.65
000915346					
52956 APWA MICHIGAN		12/04/2025	01/20/2026		252.00
INDIVIDUAL APWA					
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING				252.00
12.3.25					
52921 B404		12/05/2025	01/20/2026		28.92
MEAL FOR CLERK AT MAMC ACADEMY					
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING				28.92
12.5.2025					
52944 BACK ALLEY PIZZA		12/07/2025	01/20/2026		25.90
DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM					
248-728.000-880.000	COMMUNITY PROMOTION				25.90
12.5.2025					
52937 BRACKETT & COMPANY		12/07/2025	01/20/2026		25.00
DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM					
248-728.000-880.000	COMMUNITY PROMOTION				25.00
5 MAMC ACADEMY					
52919 COMFORT INN		12/02/2025	01/20/2026		308.70
12.1.25-12.4.25 HOTEL STAY FOR MAMC MASTER ACADEMY					
101-215.000-718.000	TRAINING FUNDS				308.70
11932100					
52949 COMMERCIAL RECORD		12/18/2025	01/20/2026		0.00
NOTICE OF PUBLIC HEARING - CITY COUNCIL RE PUD AMENDMENT					
101-701.000-900.000	PRINTING & PUBLISHING				145.38
11936275					
52950 COMMERCIAL RECORD		12/21/2025	01/20/2026		0.00
NOTICE OF PUBLIC HEARING - PLANNING COMMISSION RE ZONING ORD. AMENDMENT					
101-701.000-900.000	PRINTING & PUBLISHING				166.70
795243					
52917 DOG WASTE DEPOT		12/17/2025	01/20/2026		797.94
THE MITTEN HEADER BAG X 2000					
101-463.000-740.000	SUPPLIES				797.94
9803					
52955 DOUGLAS SHELL		12/19/2025	01/20/2026		97.00
ROTATE TIRES AND SERVICE					
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				97.00
2000515035					
52958 ENVELOPES.COM		12/31/2025	01/20/2026		976.95
2-WAY REMITTANCE ENVELOPES - GOLDENROD					
213-753.000-958.000	MISCELLANEOUS				976.95
12.5.2025					
52942 HAPPYSTANCE		12/07/2025	01/20/2026		25.00
DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM					
248-728.000-880.000	COMMUNITY PROMOTION				25.00
11932100					
53004 HOLLAND SENTINEL		12/18/2026	01/20/2026		145.38
PUBLICATION					
101-701.000-900.000	PRINTING & PUBLISHING				145.38
11936275					
53005 HOLLAND SENTINEL		12/18/2026	01/20/2026		166.70
PUBLICATIONS					
101-701.000-900.000	PRINTING & PUBLISHING				166.70

12.5.2025	52940 L SALON DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	25.75
	COMMUNITY PROMOTION			25.75
12.18.2025	52945 LAKE VISTA SUPER VALU COUNCIL SUPPLIES/DEMINMIS 101-101.000-958.000	12/18/2025	01/20/2026	29.20
	MISCELLANEOUS			29.20
12.5.2025	52939 LAKESHORE PET BOUTIQUE DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	25.00
	COMMUNITY PROMOTION			25.00
12.5.2025	52941 LEBENART DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	26.50
	COMMUNITY PROMOTION			26.50
B2NGAEHV6D9RJ	52947 MICHIGAN TWP. SERVICES ALLEGAN P&Z SERVICES 101-751.000-930.000	12/02/2025	01/20/2026	56.93
	REPAIRS & MAINTENANCE: GENERAL			56.93
12.5.2025	52938 MR MILLERS ART EMPORIUM DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	26.50
	COMMUNITY PROMOTION			26.50
12.5.25	52935 OX BOW SCHOOL OF ART DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/07/2025	01/20/2026	25.00
	COMMUNITY PROMOTION			25.00
N002879407	52968 REI RETURN OF WORKBOOTS 101-301.000-750.000	12/08/2025	01/20/2026	(244.01)
	UNIFORMS			(244.01)
12.21.2025	52946 RUTH CROWE ARTIST DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM 248-728.000-880.000	12/21/2025	01/20/2026	26.50
	COMMUNITY PROMOTION			26.50
25121761019504	52918 STATE OF MI STATE OF MI ELECTRONIC MIDEAL PAYMENT SYSTEM 101-463.000-908.000	12/18/2025	01/20/2026	180.00
	DUES/FEES/PUBLICATIONS			180.00
191008	52916 TRACTOR SUPPLY COMPANY QUICK COUPLER AND 2 PUMP 6 ROLLER S STEEL 660-903.000-930.004	12/03/2025	01/20/2026	889.97
	VEHICLE MAINTENANCE & REPAIRS			889.97
12.5.2025	52952 US POSTAL SERVICE HAZMAT TRANSPORT 101-301.000-740.000	12/07/2025	01/20/2026	7.70
	SUPPLIES			7.70
12.9.2025	52957 VISTA PRINT STAFF BUSINESS CARDS 101-265.000-740.000	12/10/2025	01/20/2026	290.29
	SUPPLIES			290.29
12.1.25 ORDER	52920 ZAZZLE	12/02/2025	01/20/2026	38.20

EMPLOYEE RETIREMENT AWARD				
101-463.000-740.000	SUPPLIES			38.20
INV334974521				
52932 ZOOM VIDEO COMMUNICATIONS, INC	12/25/2025	01/20/2026		33.98
12.24.25-1.23.26				
101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD				
Type: Paper Check				
GAI7647PV				
52996 ALRO STEEL	01/09/2026	01/20/2026		193.33
STRUCTURAL TUBING				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			193.33
30666				
52902 BARBER FORD INC.	12/30/2025	01/20/2026		694.07
BLOWER MOTOR REPAIR ON PD VEHICLE 5				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			694.07
305940A				
52907 CAMP & CRUISE	12/29/2025	01/20/2026		550.00
REMOVE LAUNCHES TO DOCKS, BENCH, AND SIGN TO DPW FOR STORAGE				
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			550.00
19274				
52960 COMMERCIAL RECORD	12/26/2025	01/20/2026		154.00
NOTICES: NEW OFFICE LOCATION AND BOR				
101-265.000-802.000	CONTRACTUAL			98.00
101-257.000-900.000	PRINTING & PUBLISHING			56.00
308252				
52901 IHLE AUTO PARTS	01/06/2026	01/20/2026		87.77
DEICER, COUPLER, BLACK ICE TREE PACK, CROCODILE 80CT, AND 205 DEF				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			87.77
308224				
52908 IHLE AUTO PARTS	01/05/2026	01/20/2026		59.94
ADJUSTABLE WRENCH				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.94
FINAL-86 CENTER				
52865 KALAMAZOO LAKE SEWER & WATER	01/02/2026	01/20/2026		169.92
FINAL WATER BILL FOR 86 W CENTER				
101-265.000-922.000	UTILITIES			169.92
VAL-47 CENTER ST				
52886 KALAMAZOO LAKE SEWER & WATER	01/02/2026	01/20/2026		173.83
FINAL INVOICE FOR PD-47 W CENTER ST				
101-301.000-922.000	UTILITIES			173.83
95720				
52959 MENARDS - SOUTH HAVEN	01/12/2026	01/20/2026		28.87
EVIDENCE ROOM - DIAMOND BLADE 7" HYBRID				
470-265.000-974.000	CONSTRUCTION			28.87
67189				
52904 NEW DAWN LINEN SERVICE	01/05/2026	01/20/2026		54.65
RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING			54.65
OTC555				
52905 NEW DAWN LINEN SERVICE	12/08/2025	01/20/2026		51.25
RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING			51.25
67532				

52906	NEW DAWN LINEN SERVICE RUG CLEANING	01/12/2026	01/20/2026	54.65
101-265.000-802.000	COMMERCIAL CLEANING			54.65
DEC 2025				
52998	ORTON, TOOMAN, HALE, MCKOWN & KIEL SERVICES FOR DOUGLAS PD	12/31/2025	01/20/2026	660.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			660.00
2601-930055				
52900	OVERISEL LUMBER CO. CAMERA MOUNTING HARDWARE	01/07/2026	01/20/2026	4.57
101-265.000-740.000	SUPPLIES			4.57
2601-929147				
52909	OVERISEL LUMBER CO. SWIFFER WET PAD REFILL	01/20/2026	01/20/2026	11.38
101-265.000-740.000	SUPPLIES			11.38
2601-931792				
52974	OVERISEL LUMBER CO. ADAPTER, S-TRAP, AND 3/4 X 1/2 X 3/4 TEE	01/13/2026	01/20/2026	33.47
101-463.000-740.000	SUPPLIES			33.47
2601-931782				
52975	OVERISEL LUMBER CO. NEW MUTT MITT POST	01/13/2026	01/20/2026	44.97
101-751.000-740.000	SUPPLIES			44.97
2601-932263				
52976	OVERISEL LUMBER CO. MILWAUKEE UTILITY BLADES	01/14/2026	01/20/2026	11.99
101-751.000-977.000	EQUIPMENT			11.99
2601-932013				
52977	OVERISEL LUMBER CO. COUPLING	01/13/2026	01/20/2026	2.99
101-751.000-977.000	EQUIPMENT			2.99
0002382936				
52868	PURITY CYLINDER GASES INC WELDING AND PLASMA CUTTING FUEL TANK RENTALS	12/31/2025	01/20/2026	54.83
101-463.000-740.000	SUPPLIES			54.83
26-0005				
52913	SCOTT'S LANDSCAPE MANAGEMENT INC SNOW PLOW BY PUSH	01/08/2026	01/20/2026	14,946.40
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			7,473.20
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			7,473.20
161792379-001				
52980	SITEONE LANDSCAPE SUPPLY GRANULAR ICE MELT	01/12/2026	01/20/2026	607.60
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			303.80
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			303.80
90353725				
52961	TERMINIX GENERAL PEST CONTROL - MAINTENANCE - DPW GARAGE	01/06/2026	01/20/2026	56.94
101-265.000-802.000	CONTRACTUAL			56.94
90353723				
52962	TERMINIX GENERAL PEST CONTROL - MAINTENANCE - CITY HALL	01/06/2026	01/20/2026	56.94
101-265.000-802.000	CONTRACTUAL			56.94

52988 WMCJTC	12/31/2025	01/20/2026	200.00
DEWOLF FTO BASIC			
101-301.000-718.001	TRAINING FUNDS ACT 302		200.00
# of Invoices: 130	# Due: 127	Totals:	61,212.04
# of Credit Memos: 1	# Due: 1	Totals:	(244.01)
Net of Invoices and Credit Memos:			60,968.03

--- TOTALS BY FUND ---

101 - GENERAL FUND	36,353.56
202 - MAJOR STREET FUND	7,977.00
203 - LOCAL STREETS FUND	7,777.00
213 - SCHULTZ PARK LAUNCH RAMP	1,255.95
248 - DOWNTOWN DEVELOPMENT AUTHORITY	283.40
450 - WATER SEWER FUND	2,015.00
470 - MUNICIPAL BUILDING FUND	509.35
594 - DOUGLAS MARINA	550.00
660 - EQUIPMENT RENTAL FUND	4,246.77

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	820.00
101.000 - LEGISLATIVE	63.18
215.000 - CLERK	406.62
223.000 - AUDITOR	750.00
257.000 - ASSESSING	3,389.33
265.000 - BUILDING & GROUNDS	6,756.67
266.000 - ATTORNEY	157.50
301.000 - POLICE	4,134.80
463.000 - GENERAL STREETS & ROW	16,739.57
464.000 - GENERAL STREETS WINTER & ROW	15,554.00
536.000 - WATER SYSTEM	2,015.00
597.001 - WADES BAYOU	550.00
701.000 - PLANNING & ZONING	2,602.88
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	283.40
751.000 - PARKS & RECREATION	1,242.36
753.000 - LAUNCH RAMPS	1,255.95
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,246.77



**CITY OF THE VILLAGE OF DOUGLAS**  
 86 West Center Street, P.O. Box 757  
 Douglas, MI 49406  
 (269) 857-1438 phone  
[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)  
 \$50 Fee (Free for non-profit organizations)

Date Received: 1/8/2026 AR  
**CITY COUNCIL ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
**POLICE DEPARTMENT ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
**DEPARTMENT OF PUBLIC WORKS ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 Estimated Fees: \_\_\_\_\_

## APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

### APPLICANT/ORGANIZATION INFORMATION

Organization: Saugatuck Douglas CNB

Applicant Name: April Gundy PH: \_\_\_\_\_

Street Address/P.O. Box: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

E-mail: \_\_\_\_\_

CONTACT PERSON ON DAY OF EVENT: April Gundy PH: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Beats ON Beery - 3 Dates Last Thursday of JUNE, July, August 2026

Location of Event: JUNE 25, July 30, Aug 27, 2026

Event Date(s): 6:00 PM - 8:00 Beery FIELD Start Time: 6:00 End Time: 8:00 PM

Estimated Date/Time for: Set-Up 5:00 PM Clean-Up 8:30 PM

Anticipated Number of Attendees: 200 Anticipated Number of Volunteers: 3

Event Description: \_\_\_\_\_

to bring live music to downtown Douglas, supporting local businesses.

## EVENT DETAILS

Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: \_\_\_\_\_ Street re-open date/time: \_\_\_\_\_

Parade: (Use attached map to outline route) Parade Type:  Pedestrian  Vehicle

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

### MUSIC:

Will Music be provided during this event?  Yes  No

If yes, type of music proposed:  Live  Amplification  Recorded  Loudspeakers

Time music will begin: 8:00 end: 8:00 PM

### FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event?  Yes  No

If yes,  Provide Copy of Health Department Food Service License

### ALCOHOL:

Will alcohol be served at your event?  Yes  No

If yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: \_\_\_\_\_

**NOTE:** *It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)*

### EVENT SIGNAGE: Banner @ Gateway Sign

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit [www.douglasmi.gov](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.

### FIREWORKS:

Will fireworks be a part of your event?  Yes  No

If yes,  Provide Copy of Liability Insurance (Listing the City as additional insured)

Council Resolution will be Required – see City Clerk

### TENTS/CANOPIES/BOOTHES:

Will tents/canopies be installed?  Yes  No

If yes,  Tents – Quantity \_\_\_\_\_

Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field, Schultz Park, and Wades Bayou)

Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://www.saugatuckfire.org) and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up?  Yes, Quantity \_\_\_\_\_  No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://www.douglasmi.gov) for application. Pick up and drop off are the responsibility of the applicant.

## REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

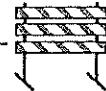
### DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_  Loaders – Tele or Regular  
 Trash Receptacles (limit 10) – Qty \_\_\_\_\_  
 Fencing - \_\_\_\_\_ feet  Electric Hook Up – Yes/No  
 Barricades – Concrete Qty \_\_\_\_\_



Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_  
 Traffic Cones – Qty \_\_\_\_\_  
 Water Hook Up – Yes/No  
 Barricades – 3 Bar Qty \_\_\_\_\_



Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date:

1/8/2026

### DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date:

01/12/2026

**APPLICANT/ORGANIZATION CHECK LIST**

Completed Application

Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)

Certificate of Insurance (listing the City of Douglas as additional insured – once approved)

Fireworks Resolution – 60 days in advance (if applicable)

Michigan Liquor Control Commission Special Event License (if applicable)

Health Department Food Service License (if applicable)

Requirements for Tent Structures (if applicable)

Department of Public Works Authorized Personnel Signature

Police Department Authorized Personnel Signature

Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

## HOLD HARMLESS/INDEMNITY

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.

3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: April Gluny Date: 1-8-2026

Signature of Applicant:  Date: 1-8-2026

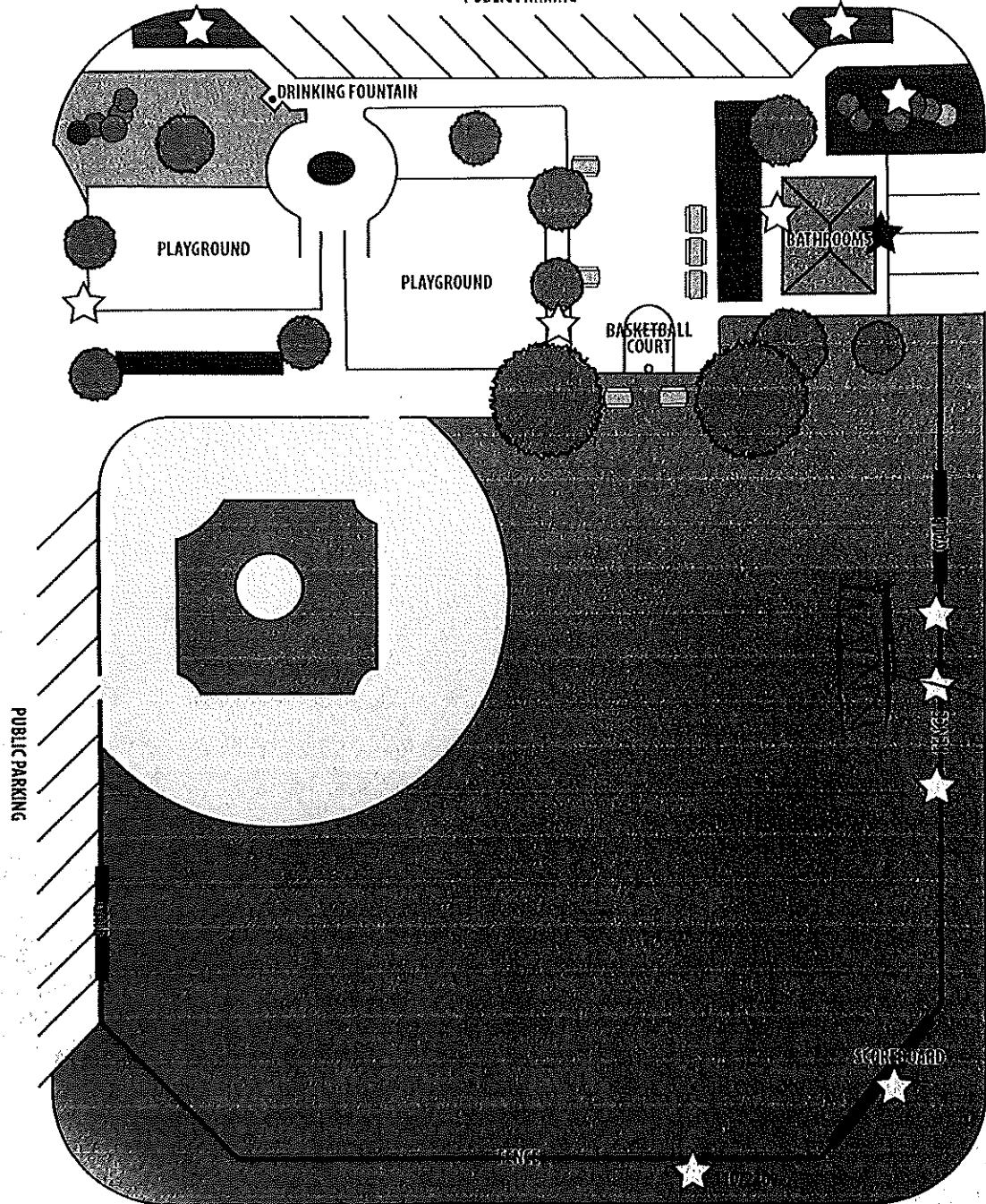
## BEERY FIELD

CENTER STREET

PUBLIC PARKING

MAIN STREET

WASHINGTON STREET



★ Water Hose Hookup

★ Electrical Outlet

**Note: Beery Field has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.**



**CITY OF THE VILLAGE OF DOUGLAS**  
 86 West Center Street, P.O. Box 757  
 Douglas, MI 49406  
 (269) 857-1438 phone  
[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)  
 \$50 Fee (Free for non-profit organizations)

Date Received: 1/8/2024  
**CITY COUNCIL ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
**POLICE DEPARTMENT ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
**DEPARTMENT OF PUBLIC WORKS ACTION:**  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 Estimated Fees: \_\_\_\_\_

## APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

### APPLICANT/ORGANIZATION INFORMATION

Organization: Town Crier Races

Applicant Name: Shelly Silva/Sue Poolman

PH: [REDACTED]

Street Address/P.O. Box: [REDACTED]

City/State/Zip Code: [REDACTED]

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Sue Poolman

PH: [REDACTED]

### EVENT INFORMATION

Name of Event: Town Crier Race- 25th Year

Location of Event: The Race starts at SHS and ends at the finish line Downtown Douglas, in front of Beery Field

Event Date(s): 6/20/2026 Start Time: 6:00 am End Time: 11:00 am

Estimated Date/Time for: Set-Up 6/20/2026 - 5:45 am Clean-Up 11-11:30 am

Anticipated Number of Attendees: 600-800 Anticipated Number of Volunteers: 50

Event Description: This event hosts a Fun Run, 5k, 10k and Half Marathon for runners in our community and greater Midwest region. Hundreds of runners participate year after year to enjoy the beautiful course through Saugatuck, Douglas and along the lakeshore. The proceeds from this event provide a majority of the funding for the Saugatuck Public Schools excellent running program, donating over \$129,000 since 2002. We are excited to celebrate our 25th year of bringing this event to our community.

**EVENT DETAILS**

Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: 6/20/2026 @ 6am Street re-open date/time: 6/20/2025 @ 11:30am

Parade: (Use attached map to outline route) Parade Type:  Pedestrian  Vehicle

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

**MUSIC:**

Will Music be provided during this event?  Yes  No

If yes, type of music proposed:  Live  Amplification  Recorded  Loudspeakers

Time music will begin: 7:30 am end: 11-11:30 am

**FOOD VENDORS/CONCESSIONS:** (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event?  Yes  No

If yes,  Provide Copy of Health Department Food Service License

**ALCOHOL:**

Will alcohol be served at your event?  Yes  No

If yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: \_\_\_\_\_

**NOTE:** *It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)*

**EVENT SIGNAGE:**

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit [www.douglasmi.gov](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.

**FIREWORKS:**

Will fireworks be a part of your event?  Yes  No

If yes,  Provide Copy of Liability Insurance (Listing the City as additional insured)

Council Resolution will be Required – see City Clerk

**TENTS/CANOPIES/BOOTHES:**

Will tents/canopies be installed?  Yes  No

If yes,  Tents – Quantity \_\_\_\_\_

Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field, Schultz Park, and Wades Bayou)

Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://www.saugatuckfire.org) and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up?  Yes, Quantity \_\_\_\_\_  No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://www.douglasmi.gov) for application. Pick up and drop off are the responsibility of the applicant.

## REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

### DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_  Loaders – Tele or Regular  
 Trash Receptacles (limit 10) – Qty 4  
 Fencing - \_\_\_\_\_ feet  Electric Hook Up – Yes/No  
 Barricades – Concrete Qty \_\_\_\_\_



Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_  
 Traffic Cones – Qty \_\_\_\_\_  
 Water Hook Up – Yes/No  
 Barricades – 3 Bar Qty TBD



Approved  Denied  
 Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date: 1/12/2026

### DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: \_\_\_\_\_

We usually have the Police Department involved on the day of. We typically have a meeting with City officials prior to the race to see what support is needed the day of.

+ 2 officers for event.

Approved  Denied  
 Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date: 01/12/2026

## APPLICANT/ORGANIZATION CHECK LIST

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- Certificate of Insurance (listing the City of Douglas as additional insured – once approved)
- Fireworks Resolution – 60 days in advance (if applicable)
- Michigan Liquor Control Commission Special Event License (if applicable)
- Health Department Food Service License (if applicable)
- Requirements for Tent Structures (if applicable)
- Department of Public Works Authorized Personnel Signature
- Police Department Authorized Personnel Signature
- Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: Insurance provided by SPS

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

## HOLD HARMLESS/INDEMNITY

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:
  - A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
  - B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
  - C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.
2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.
3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant:

*Susan L. Poolman* \_\_\_\_\_ Date: 1-12-2026

Signature of Applicant:

\_\_\_\_\_ Date: 1-12-2026

This is what we had for  
2023 and will update  
as we get closer

Item 5D.

- Douglas Notes

- Cones will need to be setup night before so no one parks in the section of the finish line in front of Beery Field
  - Night officer to put cones out, Ricky will supply to them
  - Need on Borrowed Time side and Beery Field side
- J3 Timing will need power in downtown Douglas
  - They would setup on opposite side of Borrowed Time
  - See attached image of Downtown Douglas
- DPW to setup barricades according to our map
  - Should be setup in Douglas no later than 7:45am
- DPW to clean up and remove barricades after race event
- Water Station #3 (Bridge - Washington/Blue Star)
  - 1 Trash receptacle needed with bags
  - 3 Bar barricade and a no thru traffic sign
- Water Station #1 (Lakeshore & Wiley)
  - 1 Trash receptacle needed with bags
  - Fire Dpt setup - Sue to follow up on this
- Finish Line
  - 2 - 4 Trash receptacles needed
- Beery Field Bathrooms
  - Open at 7am
- We would need someone from the Downtown Douglas Authority to notify the businesses on Center St that are between Spring St and Washington St that the road is closed until 11/11:30am - *Debbi & Randy*
- Police Officers
  - It was mentioned that there are "Floating Officers" that could help during the event
- Need officials on the corner of Spring and Chestnut
- Interurban Transit
  - We'll have them picking up runners on the corner of Center & Washington starting at 8:30am and then on the half hour until Noon or sooner and have a sandwich board w/ that for Ptu.

2024-06-20  
TCR 5K 2024-06-15-V2

**3.15 mi**

Distance

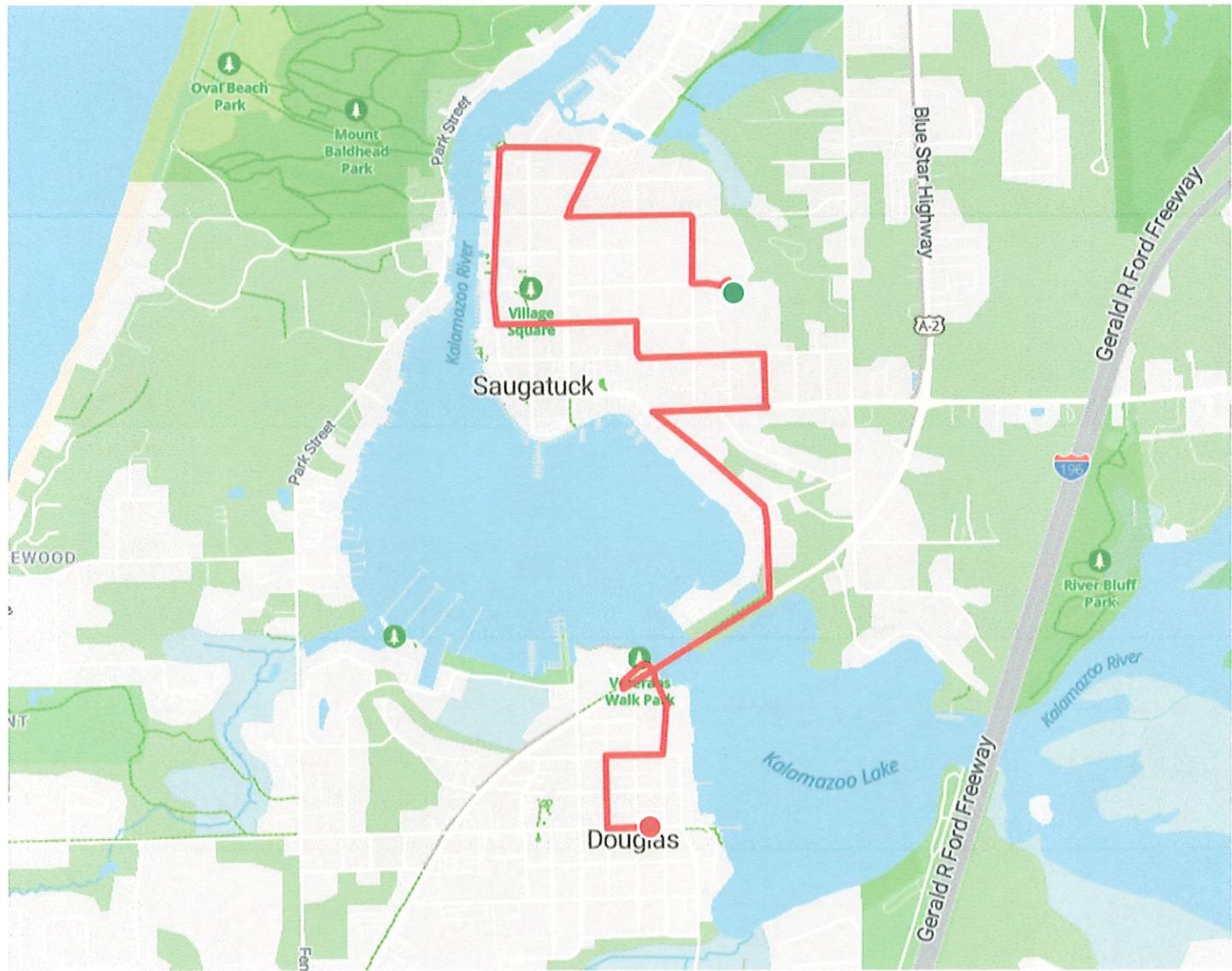
**135 ft**

Elevation Gain

**Run**

Activity Type

Notes



Item 5D.

MAPMYRUN  
POWERED BY Outside2024-06-20  
TCR HALF 2025-06-14**13.04 mi**

Distance

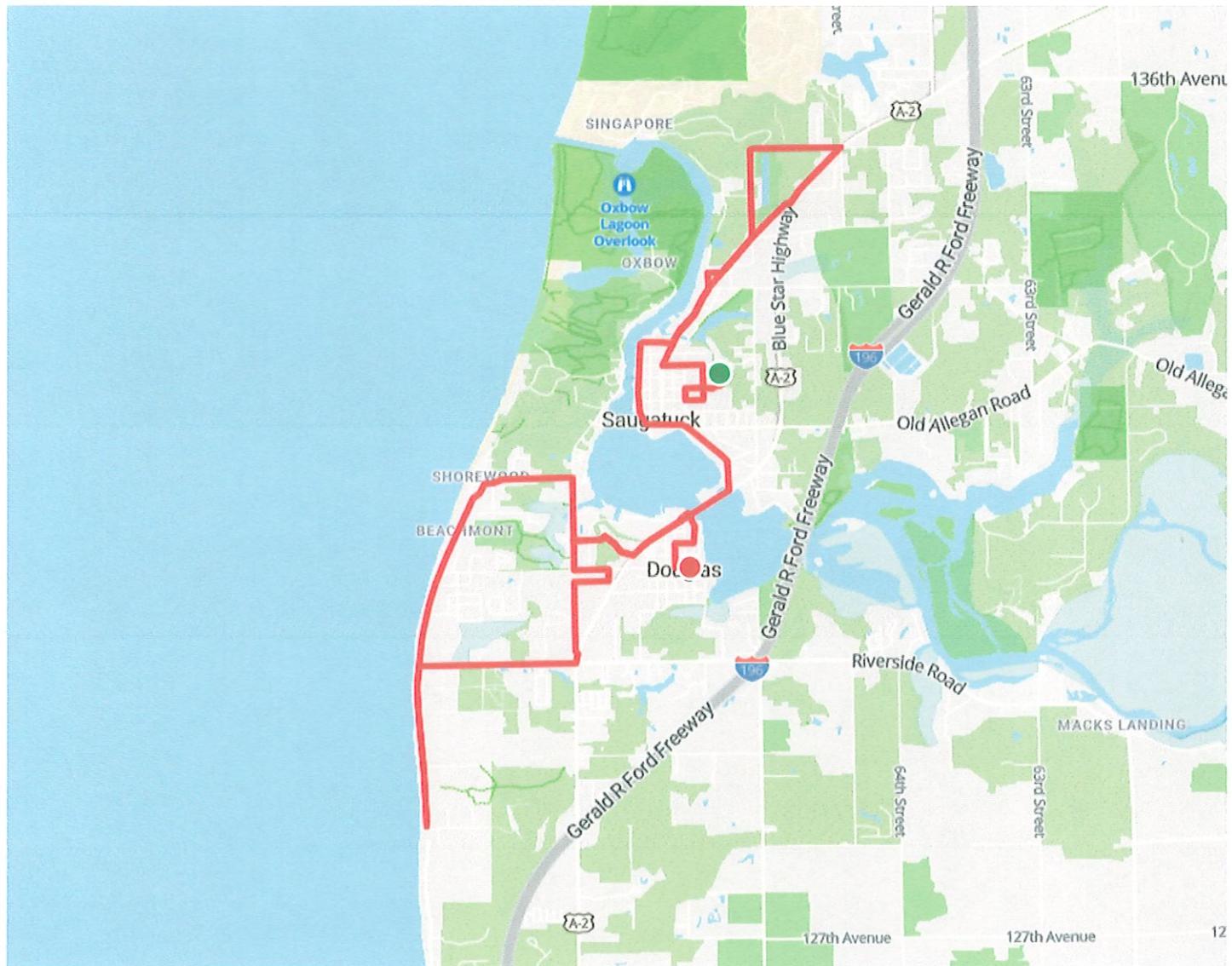
**307 ft**

Elevation Gain

**Run**

Activity Type

Notes



2025-06-20

TCR 10K 2025-06-14

**6.20 mi**

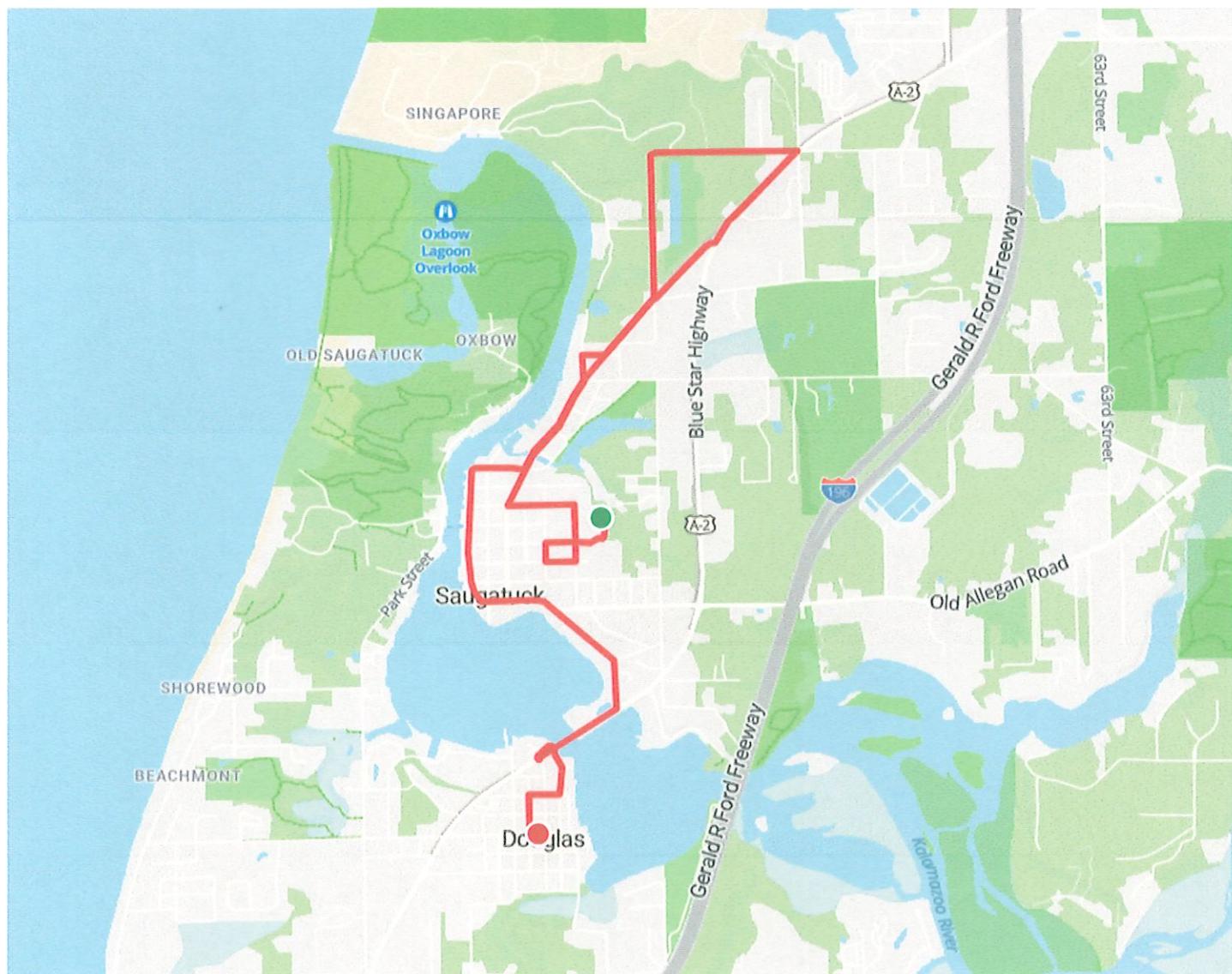
Distance

**166 ft**

Elevation Gain

**Run**

Activity Type

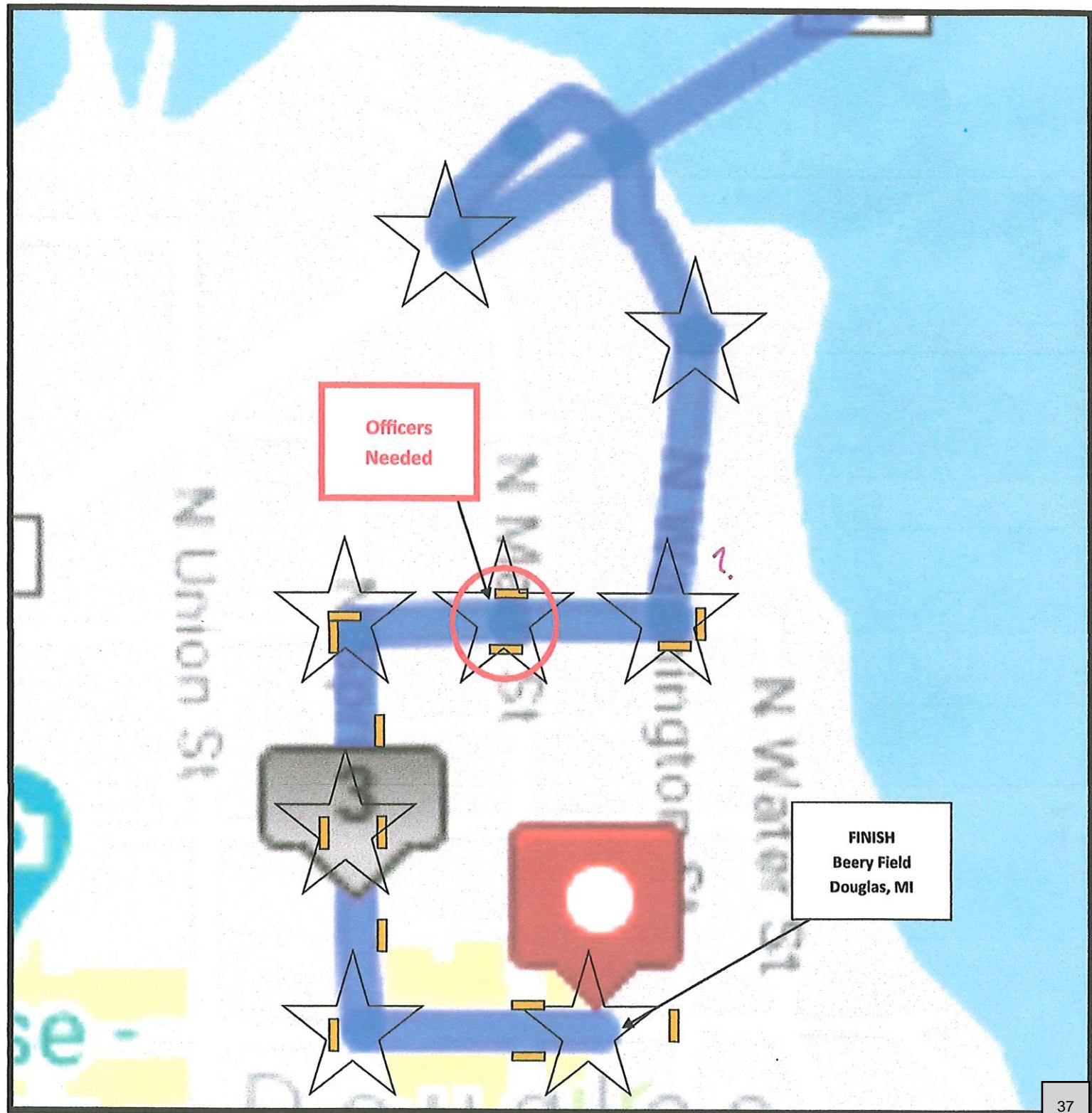
**Notes**

# Downtown Douglas

Item 5D.

- = barricade
- = partial barricade
- ★ = volunteers

○ = Officers Needed



**To:** City of the Village of Douglas Planning Commission  
**Date:** January 20, 2026  
**From:** Sean Homyen, Planning & Zoning Administrator  
**RE:** 2026 Temporary Outdoor Right-of-Way Expansion



*The Village of Friendliness – Since 1870*

**Background.** During the COVID pandemic, businesses in the downtown sought an alternative to indoor dining and retail space. This solution turned out to be a huge success. Visitors and residents provided complementary feedback to the businesses that participated. With the 2026 season approaching, City administration is again seeking City Council input prior to proceeding with the application process. Attached you will find the application that City administration intends to use. Downtown businesses will be able to expand into adjacent City right-of ways from April 17, 2026, through November 2, 2026.

The list of business that applied in 2026 are:

- Happystance
- Everyday People Café'
- Respite Cappuccino Court

Attached you will find the application that City administration intends to use. Downtown businesses will be able to expand into adjacent City right-of ways from April 17, 2026, through November 2, 2026. It should be noted that Council has the ability to revise any part of the attached application as a condition of approval, if inclined.

**Sample Motion.** I recommend City Council authorize City administration to proceed with the application process to allow downtown businesses use of the City's right-of-way to expand their business from April 17, 2026, through November 2, 2026.

Please feel free to reach out with any questions.



Dear Downtown Douglas Business Owner,

With the success of the temporary outdoor right-of-way expansion the City Council has once again given authorization for the City to permit downtown businesses use of the City's right-of-way to expand their businesses. Business owners may occupy areas of the sidewalk and off-street parking areas adjacent to your building only. Issuance of a permit will take effect once all requirements listed below are met. This authorization may prevail from April 17, 2026, through November 2, 2026.

Requirements of Business:

- **Provide the City a liability insurance policy with a minimum of \$1,000,000, listing the City of Douglas as additional insured.**
- Agree to defend, indemnify, and hold harmless the City and its employees from any and all claim, demands, damages, actions, causes of action of any kind and nature whatsoever that could arise from the issuance of the temporary outdoor right-of-way expansion permit.
- Maintain a clearly marked, unobstructed, pedestrian right-of-way, also known as a "pedestrian path" of travel, of no less than four (4) feet in width and that meets required accessibility standards. Partitions such as physical barriers to separate the dining area from the pedestrian path are encouraged.
- Maintain unobstructed access to public utilities, building entrances, fire hydrants, and crosswalks.
- Install a removable, durable, and highly visible barrier between patrons and motor vehicle traffic, as well as, between patrons and the pedestrian path, that is aesthetically pleasing. Reflective tape or markers are required. Examples include a section of fencing or railing at least four (4) feet tall. Ropes, chains, cones, potted plants, and the like are not sufficient.
- Umbrellas shall be no less than eighty (80) inches above the pedestrian path.
- No tents or igloos are permitted within City rights-of-way.
- Provide on-site trash containers that must be emptied by the business.
- Provide contact information of the person responsible for keeping the area clean.
- Businesses with a liquor license must comply with all federal, state, and local regulations.

Use of parking spaces which overlap with a neighboring business should not be used unless agreed to by the neighboring business. Parking spaces that are ADA accessible are prohibited for use.

The City of Douglas reserves the right to remove a business's temporary outdoor right-of-way expansion permit that (i) creates an obstruction to, or causes congestion of, pedestrian or vehicular traffic due to the existing conditions on the surrounding public right-of-way if it finds the installation represents a danger to the health, safety, or general welfare of the public (ii) a business violates the requirements of these Guidelines or State, and Local orders.

The City of Douglas may require the removal, temporary or permanent, of the temporary outdoor right-of-way expansion structures when redevelopment or improvements of the street or sidewalk, or utility repairs necessitates such action, or permittee fails to comply with the criteria set forth in existing City ordinances or this policy. Any cost incurred by the City for removal or storage of sidewalk tables, chairs, structures, and

other equipment shall be the responsibility of the business. The City is not responsible for any damage or loss of equipment removed pursuant to this subsection.

Item 9C.

Please let me know if you have any questions or concerns.

Regards,  
Lisa Nocerini  
City Manager

Name of Business: \_\_\_\_\_

Owners Name: \_\_\_\_\_ Phone #: \_\_\_\_\_

Cleaning Contact: \_\_\_\_\_ Phone #: \_\_\_\_\_

**OFFICE USE ONLY**

**Right-of-way Permit Application Approved By:**

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

CC:  Zoning Administrator  DPW Director  Police Chief  City Clerk

## City of Douglas

# Memo

**To:** City of Douglas Board

**From:** Anthony Meyaard, Assessor

**Date:** January 2, 2025

**Re:** Approval of the 2026 Poverty Exemption guidelines

---

PA 253 of 2020 amended MCL 211.7u which requires the City Board to approve and adopt Poverty Exemption Guidelines on an annual basis. The attached resolution and policy has been updated with the income levels as approved by the U.S. Department of Health and Human Services for 2026.

In addition, you will find the new Poverty Exemption Application as approved by the State Tax Commission. In the past we created and used our own application but since the passage of PA 253 of 2020 we must now use the State approved form.

I respectfully request City Board approval of the attached poverty exemption resolution and guidelines in order to stay in compliance of MCL 211.7u

Respectfully submitted,

Anthony Meyaard  
City of Douglas Assessor

# 2026 POVERTY RESOLUTION

**WHEREAS**, the adoption of guidelines for poverty exemptions is within the purview of the City Board, and

**WHEREAS**, the homestead of persons who, in the judgment of the Manager and Board of Review, by reason of poverty, are unable to contribute to the public charges is eligible for exemption in whole or part from taxation under Public Act 390, 1994 (MCL 211.7u) and as amended by PA 620 of 2002 and further amended by PA 253 of 2020; and

**WHEREAS**, pursuant to PA 390, 1994, PA 620, 2002 and PA 253 of 2020, Douglas City, Allegan County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the immediately preceding year.

To be eligible, a person shall meet all the following requirements:

- 1) Be an owner of and occupy as a principal residence of the property for which an exemption is requested.
- 2) File a claim with the Supervisor, Assessor or Board of Review, accompanied by federal and state income tax returns **for all persons** residing in the homestead, including any property tax credit returns filed in the immediately preceding year UNLESS the attached affidavit is completed for each person that is not required by law to file Federal and/or State income tax return(s).
- 3) Produce a valid driver's license or other form of identification.
- 4) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is required, if requested.
- 5) Meet the federal poverty income standards as defined and determined annually by the United States Office of Management and Budget (see attached).
- 6) Have assets totaling no more than \$15,000, not including the primary residence & 1 (one) vehicle.
- 7) The application for an exemption shall be filed after January 1, but before the day prior to the last day of Board of Review in the year that the exemption is being requested.
- 8) Any additional eligibility requirements allowed by law as determined by the City Board of Review.

**NOW, THEREFORE BE IT HEREBY RESOLVED** that the Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

The foregoing resolution offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_.

Upon roll call vote, the following number of Board Members voted "Aye": \_\_\_\_\_.

The following number of Board Members voted "Nay": \_\_\_\_\_.

The Manager declared the resolution adopted.

## CERTIFICATE

I, Laura Kasper, the duly elected and acting Clerk of Douglas City, hereby certify that the foregoing resolution was adopted by the City Board of said City at the regular meeting of said Board held on \_\_\_\_\_ at which meeting a quorum was present by a roll call vote of said members and hereinbefore set forth; that said resolution was ordered to take immediate effect.

---

Laura Kasper  
Douglas City Clerk

**FEDERAL POVERTY INCOME STANDARDS FOR 2025 ASSESSMENTS**

The following are the federal poverty income standards as of December 31, 2025, for use in setting poverty exemption guidelines for 2026 assessments.

<b><u>Federal Poverty Income Guidelines a</u></b>	
<b>Number of Persons Residing in the Principal Residence</b>	<b>Maximum Total Income</b>
1	\$15,650
2	\$21,150
3	\$26,650
4	\$32,150
5	\$37,650
6	\$43,150
7	\$48,650
8	\$54,150
<b>Each Additional Person \$5,500</b>	

## Income Guidelines

The income guidelines used by the Board of Review have been established in accordance with P.A. 390 of 1994. In determining qualifications for the exemption, the Board of Review shall consider every variable on the application including total household income, the nature and duration of the income stream, the current taxable and state equalized values of the subject property, the quality and accuracy of the information submitted and any other such evidence as they feel appropriate in making their decision. These guidelines shall assist the Board of Review in their decisions.

### 2025 Poverty Income Guidelines Range for Watervliet City

<b>Number of Persons Residing in the Principal Residence</b>	<b>Household Income</b>	<b>Recommended Board Action Exemption % Percentage Granted</b>
1	\$0 - \$15,650 \$19,560 \$23,480 Max \$27,390	Maximum 100% At this range point 75 % At this range point 50 % At this range point 25 %
2	\$0 - \$21,150 \$26,440 \$31,730 Max \$37,010	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %
3	\$0 - \$26,650 \$33,310 \$39,980 Max \$46,640	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %
4	\$0 - \$32,150 \$41,190 \$48,230 Max \$56,260	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %
5	\$0 - \$37,650 \$47,060 \$56,480 Max \$65,890	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %
6	\$0 - \$43,150 \$53,940 \$64,730 Max \$75,510	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %
7	\$0 - \$48,650 \$60,810 \$72,980 Max \$85,140	Maximum 100 % At this range point 75 % At this range point 50 % At this range point 25 %

8	\$0 - \$54,150	Maximum 100 %
	\$67,690	At this range point 75 %
	\$81,230	At this range point 50 %
	Max \$94,760	At this range point 25 %
Each Additional Person \$ 5,500		

Assets (not including the primary residence) shall not exceed \$15,000

## 2026 Poverty Exemption Application Instructions

Item 9D.

**THIS APPLICATION SHOULD BE RETURNED TO:**

**Mailing Address & Building Location:**

Douglas City Assessing Department PO Box 757 Douglas, MI 49406

### **CITY OF DOUGLAS**

[Douglas, MI | Official Website](#)

To be considered for a hardship exemption, the following steps must be followed:

1. The Petitioners must complete this application **IN FULL** including signatures on the last page. Signatures must be notarized. Return the application and attachments to the Assessing Department after January 1, but before the day prior to the last day of Board of Review in the year that the exemption is being requested.
2. Per Douglas City's Poverty Resolution, you must attach signed copies of the following for all persons living in the household:
  - 2025 FEDERAL INCOME TAX RETURN (1040) with W 2's & 1099's.
  - 2025 MICHIGAN INCOME TAX RETURN (MI-1040)
  - 2025 HOMESTEAD PROPERTY TAX CREDIT FORM (MI-1040CR)
  - 2025 SOCIAL SECURITY BENEFIT STATEMENT (SSA-1099)
  - YEAR END STATEMENTS FOR ASSET INFORMATION

**IF YOU ARE NOT REQUIRED, BY LAW, TO FILE OR STATE INCOME TAX FORMS, YOU MUST COMPLETE THE ATTACHED POVERTY EXEMPTION AFFIDAVIT.**

Hardship Exemption as defined by the Michigan Compiled Laws is as follows:

**Section 211.7u: The homestead of persons who, in the judgment of the supervisor and Board of Review, by reason of poverty, are unable to contribute toward the public charges are eligible in whole or in part from taxation under this act.**

Please be aware that as an applicant for Hardship Exemption, you must also comply with the following sections of the Michigan Compiled Laws:

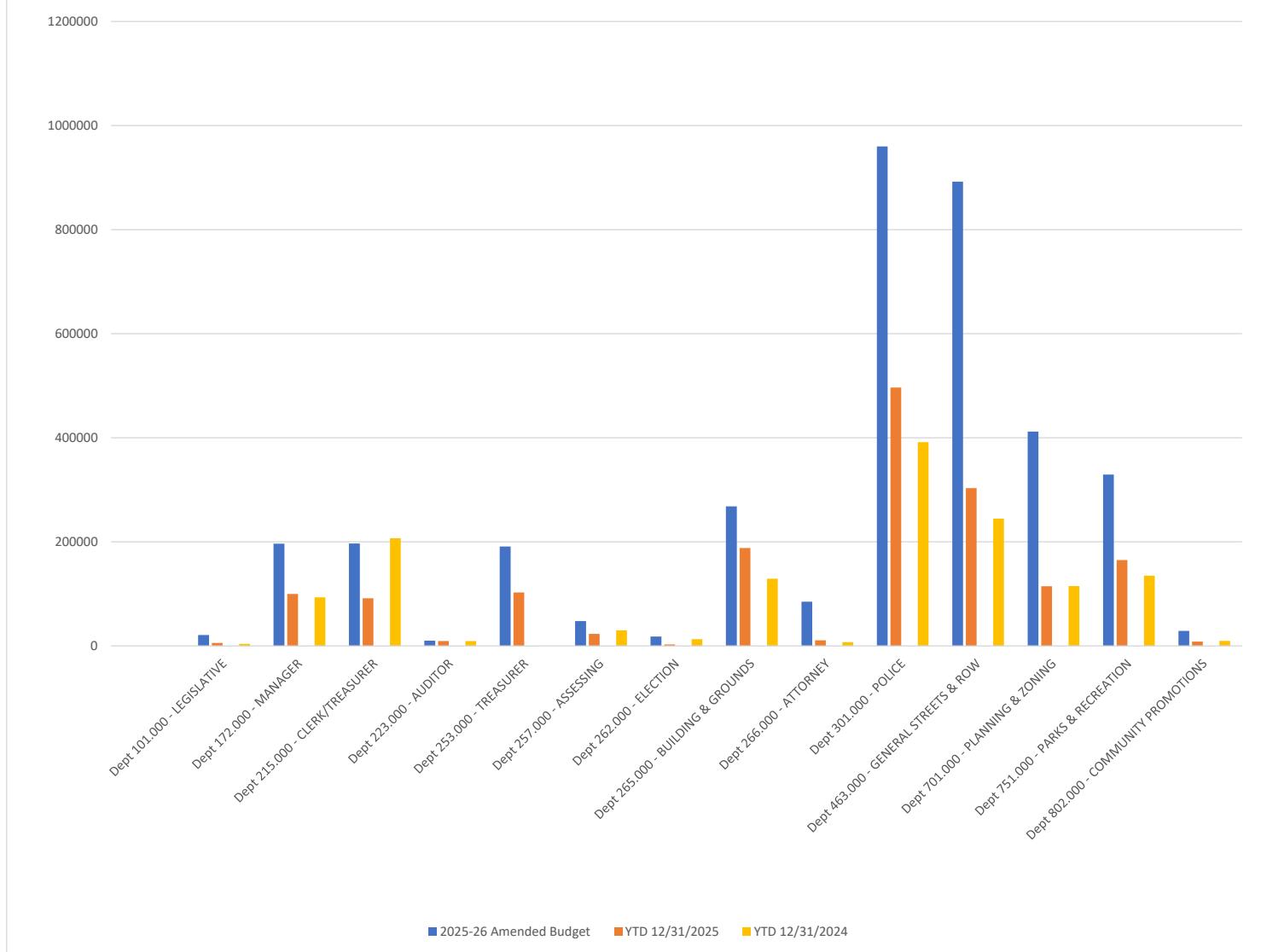
**Section 211.116 Perjury: Any person who, under any of the proceedings required or permitted by this act, shall willfully swear falsely, will be guilty of perjury and subject to its penalties.**

If received timely, your application will be presented at the next scheduled Board of Review.

**Your attendance at the appropriate meeting is strongly encouraged but is not required. The Board of Review may have questions for you regarding your application or documentation. Please be aware that the Board of Review MUST conduct their meetings according to the Open Meetings Act.**

City of the Village of Douglas  
General Fund Expenditures  
December 31, 2025

Item 10B.



<u>Department</u>	<u>2025-26 Amended Budget</u>	<u>YTD 12/31/2025</u>	<u>% Budget Used</u>	<u>YTD 12/31/2024</u>
Dept 101.000 - LEGISLATIVE	21,110.00	5,805.86	27.50	4,005.16
Dept 172.000 - MANAGER	196,690.00	99,719.06	50.70	93,440.23
Dept 215.000 - CLERK/TREASURER	196,965.00	91,644.59	46.53	206,979.08
Dept 223.000 - AUDITOR	10,100.00	9,450.00	93.56	9,350.00
Dept 253.000 - TREASURER	191,030.00	102,928.62	53.88	0.00
Dept 257.000 - ASSESSING	47,650.00	23,170.70	48.63	30,060.55
Dept 262.000 - ELECTION	18,250.00	2,716.53	14.89	13,161.76
Dept 265.000 - BUILDING & GROUNDS	268,355.00	188,193.60	70.13	129,313.91
Dept 266.000 - ATTORNEY	85,000.00	10,715.77	12.61	7,399.25
Dept 301.000 - POLICE	959,866.00	496,648.07	51.74	391,755.70
Dept 463.000 - GENERAL STREETS & ROW	892,110.00	303,271.69	33.99	244,737.50
Dept 701.000 - PLANNING & ZONING	412,035.00	114,562.58	27.80	115,157.51
Dept 751.000 - PARKS & RECREATION	329,530.00	164,972.98	50.06	134,961.60
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,331.53	28.73	9,625.44
Dept 850.000 - INSURANCE & BONDS	65,000.00	55,195.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT	365,520.00	182,760.06	50.00	150,000.00
<b>TOTALS</b>	<b>4,088,211.00</b>	<b>1,860,086.64</b>	<b>45.50</b>	<b>1,602,197.69</b>

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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Item 10B.

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 101 - GENERAL FUND</b>										
<b>Revenues</b>										
Dept 000.000										
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,250,802.12	7,316.10	122,117.88	96.38	3,034,298.13			
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(114.06)	0.00	114.06	100.00	(880.15)			
101-000.000-434.000	MOBILE HOME TAX	500.00	230.00	46.00	270.00	46.00	276.00			
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	247.59	247.59	4,752.41	4.95	2,137.68			
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	98,070.96	3,857.40	16,929.04	85.28	90,301.53			
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00			
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00			
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	255.00	25.00	10,745.00	2.32	215.00			
101-000.000-477.000	FRANCHISE FEES	17,000.00	3,464.73	0.00	13,535.27	20.38	3,896.14			
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00			
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	6,048.00	5,000.00	(5,048.00)	604.80	5,998.35			
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,483.95	0.00	(1,483.95)	129.68	4,808.65			
101-000.000-569.000	STATE GRANT: OTHER	0.00	1,005.74	0.00	(1,005.74)	100.00	0.00			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	30,944.55	0.00	14,055.45	68.77	33,777.78			
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00			
101-000.000-574.000	STATE REVENUE: SALES TAX	158,180.00	54,051.00	25,914.00	104,129.00	34.17	52,633.00			
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	117.00	0.00	183.00	39.00	204.50			
101-000.000-626.001	ROAD CUT FEES	1,500.00	3,525.00	450.00	(2,025.00)	235.00	1,600.00			
101-000.000-627.000	BUILDING FEES	65,000.00	37,107.25	11,072.00	27,892.75	57.09	37,745.50			
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	5,925.00	1,300.00	19,075.00	23.70	6,300.00			
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	16,756.45	1,775.00	(2,756.45)	119.69	7,300.00			
101-000.000-651.000	LAUNCH FEES	7,250.00	6,748.02	0.00	501.98	93.08	6,686.64			
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	5,898.77	187.12	3,601.23	62.09	5,818.15			
101-000.000-665.000	INTEREST INCOME	80,000.00	26,015.29	0.00	53,984.71	32.52	62,965.81			
101-000.000-667.000	RENT	45,000.00	60,521.00	0.00	(15,521.00)	134.49	52,308.34			
101-000.000-674.000	DONATIONS	1,500.00	120.00	0.00	1,380.00	8.00	1,440.00			
101-000.000-675.000	OTHER REVENUE	21,000.00	1,756.72	75.00	19,243.28	8.37	36,254.49			
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	13,015.83	0.00	(10,015.83)	433.86	17,967.24			
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	3,750.00	750.00	5,250.00	41.67	0.00			
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	10,036.81	0.00	(5,036.81)	200.74	0.00			
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	3,000.00	500.00	3,000.00	50.00	0.00			
<b>Total Dept 000.000</b>		<b>4,037,640.00</b>	<b>3,647,042.72</b>	<b>58,515.21</b>	<b>390,597.28</b>	<b>90.33</b>	<b>3,464,052.78</b>			
<b>TOTAL REVENUES</b>		<b>4,037,640.00</b>	<b>3,647,042.72</b>	<b>58,515.21</b>	<b>390,597.28</b>	<b>90.33</b>	<b>3,464,052.78</b>			
<b>Expenditures</b>										
Dept 101.000 - LEGISLATIVE										
101-101.000-703.000	WAGES	9,000.00	1,975.00	0.00	7,025.00	21.94	2,200.00			
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00			
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	860.71	621.69	3,139.29	21.52	0.00			
101-101.000-722.000	WORKERS COMPENSATION	160.00	117.66	39.22	42.34	73.54	24.69			
101-101.000-740.000	SUPPLIES	400.00	230.59	0.00	169.41	57.65	107.64			
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	222.83			
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,152.00	0.00	(102.00)	109.71	1,011.00			
101-101.000-958.000	MISCELLANEOUS	1,000.00	169.90	33.98	830.10	16.99	439.00			
<b>Total Dept 101.000 - LEGISLATIVE</b>		<b>21,110.00</b>	<b>5,805.86</b>	<b>694.89</b>	<b>15,304.14</b>	<b>27.50</b>	<b>4,005.16</b>			
Dept 172.000 - MANAGER										
101-172.000-702.000	SALARIES	138,850.00	67,565.61	10,230.02	71,284.39	48.66	68,2			
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	8,827.29	1,418.80	7,172.71	55.17	6,525.58			

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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Item 10B.

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
101-172.000-720.000	PAYROLL TAXES	9,790.00	5,131.44	776.02	4,658.56	52.42	5,187.93			
101-172.000-721.000	MERS BENEFITS	16,000.00	8,910.69	1,220.50	7,089.31	55.69	7,491.05			
101-172.000-721.001	457 CONTRIBUTION	11,800.00	6,101.77	916.16	5,698.23	51.71	5,519.44			
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	1,859.55	619.85	640.45	74.38	137.13			
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	136.49			
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00			
101-172.000-851.000	TELEPHONE	650.00	222.71	44.88	427.29	34.26	222.83			
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00			
<b>Total Dept 172.000 - MANAGER</b>		<b>196,690.00</b>	<b>99,719.06</b>	<b>15,226.23</b>	<b>96,970.94</b>	<b>50.70</b>	<b>93,440.23</b>			
<b>Dept 215.000 - CLERK</b>										
101-215.000-702.000	SALARIES	127,260.00	59,390.54	9,889.32	67,869.46	46.67	91,943.54			
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,425.57	800.00	1,074.43	57.02	1,114.17			
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	418.25	187.60	331.75	55.77	417.72			
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	11,576.14	1,815.24	19,423.86	37.34	18,043.70			
101-215.000-720.000	PAYROLL TAXES	9,580.00	4,621.57	745.81	4,958.43	48.24	7,247.85			
101-215.000-721.000	MERS BENEFITS	19,400.00	11,215.06	1,855.85	8,184.94	57.81	15,852.61			
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	814.80	271.60	1,360.20	37.46	229.71			
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,577.67			
101-215.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17,940.70			
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	46,212.50			
101-215.000-851.000	TELEPHONE	700.00	402.71	74.88	297.29	57.53	592.15			
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	369.94			
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	0.00	853.00	14.70	1,627.00			
101-215.000-901.000	POSTAGE	1,000.00	1,012.55	0.00	(12.55)	101.26	2,366.71			
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	395.00	200.00	705.00	35.91	443.11			
<b>Total Dept 215.000 - CLERK</b>		<b>196,965.00</b>	<b>91,644.59</b>	<b>15,840.30</b>	<b>105,320.41</b>	<b>46.53</b>	<b>206,979.08</b>			
<b>Dept 223.000 - AUDITOR</b>										
101-223.000-802.000	CONTRACTUAL	10,100.00	9,450.00	9,450.00	650.00	93.56	9,350.00			
<b>Total Dept 223.000 - AUDITOR</b>		<b>10,100.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>650.00</b>	<b>93.56</b>	<b>9,350.00</b>			
<b>Dept 253.000 - TREASURER</b>										
101-253.000-702.000	SALARIES	76,250.00	36,077.69	5,915.38	40,172.31	47.32	0.00			
101-253.000-718.000	TRAINING FUNDS	2,500.00	912.00	0.00	1,588.00	36.48	0.00			
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	303.52	0.00	446.48	40.47	0.00			
101-253.000-719.000	INSURANCE BENEFITS	10,500.00	6,672.66	1,179.88	3,827.34	63.55	0.00			
101-253.000-720.000	PAYROLL TAXES	6,150.00	3,164.61	529.02	2,985.39	51.46	0.00			
101-253.000-721.000	MERS BENEFITS	14,800.00	10,097.86	1,688.05	4,702.14	68.23	0.00			
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	814.80	271.60	535.20	60.36	0.00			
101-253.000-802.000	CONTRACTUAL	2,500.00	2,307.78	283.01	192.22	92.31	0.00			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	40,393.25	4,335.00	29,606.75	57.70	0.00			
101-253.000-851.000	TELEPHONE	480.00	240.00	40.00	240.00	50.00	0.00			
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	18.20	0.00	231.80	7.28	0.00			
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	620.00	620.00	1,880.00	24.80	0.00			
101-253.000-901.000	POSTAGE	2,500.00	1,008.25	203.55	1,491.75	40.33	0.00			
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	298.00	0.00	202.00	59.60	0.00			
<b>Total Dept 253.000 - TREASURER</b>		<b>191,030.00</b>	<b>102,928.62</b>	<b>15,065.49</b>	<b>88,101.38</b>	<b>53.88</b>				

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2024 NORM (ABNORM)					
		AMENDED	BUDGET		12/31/25	INCR (DECR)								
Fund 101 - GENERAL FUND														
Expenditures														
Dept 257.000 - ASSESSING														
101-257.000-703.000	WAGES	40,000.00	20,189.71	3,333.33	19,810.29	50.47	27,248.12							
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00			0.00					
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00			2,084.48					
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,009.83	336.61	(1,009.83)	100.00			116.58					
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00			41.87					
101-257.000-802.000	CONTRACTUAL	2,350.00	553.00	0.00	1,797.00	23.53			260.00					
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00			0.00					
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00			0.00					
101-257.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00			222.00					
101-257.000-900.000	PRINTING & PUBLISHING	900.00	801.14	801.14	98.86	89.02			0.00					
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00			0.00					
101-257.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00			87.50					
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	602.50	0.00	1,797.50	25.10			0.00					
Total Dept 257.000 - ASSESSING		47,650.00	23,170.70	4,471.08	24,479.30	48.63			30,060.55					
Dept 262.000 - ELECTION														
101-262.000-703.000	WAGES	7,000.00	1,250.00	0.00	5,750.00	17.86			10,252.50					
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00			0.00					
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	250.00	210.32	23.42	39.68	84.13			0.00					
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00			455.57					
101-262.000-740.000	SUPPLIES	4,500.00	712.98	240.03	3,787.02	15.84			1,903.46					
101-262.000-900.000	PRINTING & PUBLISHING	500.00	49.00	0.00	451.00	9.80			12.50					
101-262.000-901.000	POSTAGE	4,500.00	494.23	494.23	4,005.77	10.98			537.73					
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00			0.00					
Total Dept 262.000 - ELECTION		18,250.00	2,716.53	757.68	15,533.47	14.89			13,161.76					
Dept 265.000 - BUILDING & GROUNDS														
101-265.000-703.000	WAGES	60,255.00	44,766.15	7,513.48	15,488.85	74.29			29,393.88					
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35			1,078.48					
101-265.000-719.000	INSURANCE BENEFITS	23,400.00	16,734.95	2,903.20	6,665.05	71.52			9,894.30					
101-265.000-720.000	PAYROLL TAXES	4,900.00	3,408.87	564.37	1,491.13	69.57			2,345.95					
101-265.000-721.000	MERS BENEFITS	6,800.00	5,994.37	960.61	805.63	88.15			3,756.88					
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	787.68	262.56	262.32	75.02			336.00					
101-265.000-740.000	SUPPLIES	15,500.00	6,037.12	131.13	9,462.88	38.95			7,207.26					
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	1,714.80	503.81	2,285.20	42.87			0.00					
101-265.000-802.000	CONTRACTUAL	45,500.00	33,759.95	4,318.98	11,740.05	74.20			17,723.20					
101-265.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00			0.00					
101-265.000-851.000	TELEPHONE	5,100.00	4,260.77	2,198.55	839.23	83.54			2,060.13					
101-265.000-922.000	UTILITIES	22,200.00	16,482.72	5,701.13	5,717.28	74.25			8,843.60					
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	2,807.28	0.00	22,192.72	11.23			5,578.43					
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	47,471.61	6,196.63	(7,471.61)	118.68			20,510.74					
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00			113.75					
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00			20,471.31					
Total Dept 265.000 - BUILDING & GROUNDS		268,355.00	188,193.60	31,254.45	80,161.40	70.13			129,313.91					
Dept 266.000 - ATTORNEY														
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	10,715.77	2,889.29	74,284.23	12.61			7,3					

## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
Total Dept 266.000 - ATTORNEY		85,000.00	10,715.77	2,889.29	74,284.23	12.61	7,399.25			
<b>Dept 301.000 - POLICE</b>										
101-301.000-702.000 SALARIES		105,746.00	48,272.19	8,184.34	57,473.81	45.65	41,531.58			
101-301.000-703.000 WAGES		349,810.00	170,041.15	27,836.08	179,768.85	48.61	137,586.67			
101-301.000-704.000 WAGES - PARTTIME		14,500.00	11,812.07	2,458.52	2,687.93	81.46	7,650.00			
101-301.000-706.000 WAGES - OVERTIME		31,000.00	18,839.43	5,696.44	12,160.57	60.77	13,786.45			
101-301.000-707.000 SICK PAYOUT		5,400.00	5,009.20	5,009.20	390.80	92.76	4,839.80			
101-301.000-708.000 SPECIAL EVENTS WAGES		4,000.00	4,381.36	0.00	(381.36)	109.53	3,510.96			
101-301.000-709.000 WAGES - OFFICE		51,500.00	18,762.03	2,583.76	32,737.97	36.43	25,552.61			
101-301.000-718.000 TRAINING FUNDS		3,000.00	721.69	0.00	2,278.31	24.06	284.35			
101-301.000-718.001 TRAINING FUNDS ACT 302		2,000.00	1,696.40	200.00	303.60	84.82	1,680.42			
101-301.000-718.002 MISC TRAVEL EXPENSES-TRAINING		500.00	351.93	0.00	148.07	70.39	0.00			
101-301.000-719.000 INSURANCE BENEFITS		129,710.00	81,001.90	13,215.86	48,708.10	62.45	59,816.26			
101-301.000-720.000 PAYROLL TAXES		43,000.00	21,617.03	4,018.26	21,382.97	50.27	18,201.85			
101-301.000-721.000 MERS BENEFITS		80,000.00	49,832.25	9,339.29	30,167.75	62.29	34,625.63			
101-301.000-722.000 WORKERS COMPENSATION		8,450.00	6,323.85	2,107.95	2,126.15	74.84	4,114.35			
101-301.000-740.000 SUPPLIES		3,000.00	3,750.15	556.52	(750.15)	125.01	2,197.04			
101-301.000-750.000 UNIFORMS		9,750.00	4,830.05	1,664.31	4,919.95	49.54	2,623.52			
101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER		17,000.00	840.00	240.00	16,160.00	4.94	8,088.00			
101-301.000-802.000 CONTRACTUAL		4,500.00	3,626.10	104.79	873.90	80.58	2,033.58			
101-301.000-851.000 TELEPHONE		10,000.00	4,529.81	540.01	5,470.19	45.30	4,122.42			
101-301.000-860.000 GAS & OIL		17,000.00	8,175.90	1,087.24	8,824.10	48.09	8,547.46			
101-301.000-908.000 DUES/FEES/PUBLICATIONS		250.00	15.31	15.31	234.69	6.12	31.22			
101-301.000-922.000 UTILITIES		6,750.00	2,504.80	556.26	4,245.20	37.11	2,249.16			
101-301.000-930.000 REPAIRS & MAINTENANCE: GENERAL		1,000.00	542.67	57.51	457.33	54.27	155.00			
101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS		25,000.00	16,670.82	4,850.04	8,329.18	66.68	6,525.38			
101-301.000-941.001 EQUIPMENT RENT-EQUIPMENT FUND		25,000.00	12,499.98	2,083.33	12,500.02	50.00	0.00			
101-301.000-977.000 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	2,001.99			
101-301.000-979.000 CAPITAL OUTLAY		12,000.00	0.00	0.00	12,000.00	0.00	0.00			
<b>Total Dept 301.000 - POLICE</b>		<b>959,866.00</b>	<b>496,648.07</b>	<b>92,405.02</b>	<b>463,217.93</b>	<b>51.74</b>	<b>391,755.70</b>			
<b>Dept 463.000 - GENERAL STREETS &amp; ROW</b>										
101-463.000-703.000 WAGES		136,800.00	41,432.40	7,170.80	95,367.60	30.29	40,543.87			
101-463.000-705.000 WAGES - SEASONAL		5,000.00	981.58	0.00	4,018.42	19.63	2,289.48			
101-463.000-708.000 SPECIAL EVENTS WAGES		8,000.00	5,377.95	0.00	2,622.05	67.22	5,987.24			
101-463.000-718.000 TRAINING FUNDS		4,200.00	1,396.14	0.00	2,803.86	33.24	12.73			
101-463.000-718.002 MISC TRAVEL EXPENSES-TRAINING		1,250.00	174.30	0.00	1,075.70	13.94	0.00			
101-463.000-719.000 INSURANCE BENEFITS		38,000.00	17,322.45	2,740.23	20,677.55	45.59	12,734.57			
101-463.000-720.000 PAYROLL TAXES		8,500.00	3,503.64	538.15	4,996.36	41.22	3,763.09			
101-463.000-721.000 MERS BENEFITS		14,300.00	6,299.06	990.93	8,000.94	44.05	5,442.51			
101-463.000-722.000 WORKERS COMPENSATION		1,325.00	993.51	331.17	331.49	74.98	1,981.74			
101-463.000-740.000 SUPPLIES		12,500.00	5,367.84	2,103.64	7,132.16	42.94	5,379.87			
101-463.000-740.003 BANNERS		1,000.00	0.00	0.00	1,000.00	0.00	0.00			
101-463.000-740.004 BENCHES		1,000.00	0.00	0.00	1,000.00	0.00	0.00			
101-463.000-750.000 UNIFORMS		6,000.00	3,240.50	387.12	2,759.50	54.01	3,549.29			
101-463.000-802.000 CONTRACTUAL		26,500.00	9,438.00	1,073.00	17,062.00	35.62	5,661.00			
101-463.000-802.003 CONTRACTUAL- REFUSE		6,000.00	3,223.32	625.91	2,776.68	53.72	3,713.40			
101-463.000-802.007 LANDSCAPING SERVICES		4,000.00	38.54	0.00	3,961.46	0.96	541.50			
101-463.000-802.010 CONTRACTUAL FORESTRY		27,500.00	4,600.00	0.00	22,900.00	16.73	4,340.00			
101-463.000-806.000 CONTRACTUAL ENGINEERING		15,000.00	5,734.30	0.00	9,265.70	38.23	2,869.70			
101-463.000-851.000 TELEPHONE		9,200.00	5,509.78	803.60	3,690.22	59.89	4,310.00			
101-463.000-900.000 PRINTING & PUBLISHING		500.00	0.00	0.00	500.00	0.00	0.00			
101-463.000-908.000 DUES/FEES/PUBLICATIONS		2,000.00	0.00	0.00	2,000.00	0.00	540.00			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
101-463.000-922.000	UTILITIES	6,000.00	4,240.93	573.80	1,759.07	70.68	2,702.87			
101-463.000-925.000	STREET LIGHTS	25,000.00	11,205.02	2,248.16	13,794.98	44.82	12,612.01			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,707.79	0.00	(207.79)	102.77	920.00			
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	75,000.00	37,654.64	3,632.35	37,345.36	50.21	41,182.08			
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	4,080.00	1,197.00	293,420.00	1.37	83,647.55			
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	123,750.00	0.00	28,785.00	81.13	0.00			
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>892,110.00</b>	<b>303,271.69</b>	<b>24,415.86</b>	<b>588,838.31</b>	<b>33.99</b>	<b>244,737.50</b>			
<b>Dept 701.000 - PLANNING &amp; ZONING</b>										
101-701.000-702.000	SALARIES	83,750.00	39,681.78	6,504.51	44,068.22	47.38	40,737.90			
101-701.000-703.000	WAGES	6,000.00	1,000.00	0.00	5,000.00	16.67	8,771.59			
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	580.00			
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00			
101-701.000-719.000	INSURANCE BENEFITS	23,000.00	7,018.53	1,141.72	15,981.47	30.52	6,643.49			
101-701.000-720.000	PAYROLL TAXES	9,250.00	2,998.39	491.03	6,251.61	32.42	3,701.12			
101-701.000-721.000	MERS BENEFITS	17,300.00	8,830.91	1,448.06	8,469.09	51.05	7,257.12			
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,339.77	446.59	450.23	74.85	164.58			
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	936.29			
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	2,584.50	1,102.50	72,415.50	3.45	(16,339.37)			
101-701.000-801.006	CONTRACTUAL ATTORNEY CODE ENFORCEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
101-701.000-802.000	CONTRACTUAL	20,000.00	4,025.00	350.00	15,975.00	20.13	10,378.25			
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	10,401.00	1,921.00	29,794.00	25.88	13,133.06			
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	15,578.10	7,562.70	49,421.90	23.97	30,037.95			
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	20,071.80	6,759.60	19,928.20	50.18	7,815.85			
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
101-701.000-851.000	TELEPHONE	1,250.00	305.91	44.88	944.09	24.47	402.15			
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	769.53			
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	440.40	141.11	1,559.60	22.02	168.00			
101-701.000-901.000	POSTAGE	650.00	286.49	0.00	363.51	44.08	0.00			
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00			
<b>Total Dept 701.000 - PLANNING &amp; ZONING</b>		<b>412,035.00</b>	<b>114,562.58</b>	<b>27,913.70</b>	<b>297,472.42</b>	<b>27.80</b>	<b>115,157.51</b>			
<b>Dept 751.000 - PARKS &amp; RECREATION</b>										
101-751.000-703.000	WAGES	45,000.00	26,377.19	927.45	18,622.81	58.62	30,284.95			
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	0.00	6,056.43	38.20	6,995.50			
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	8,089.62	299.88	9,910.38	44.94	9,722.58			
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,339.23	69.74	2,910.77	44.56	3,001.57			
101-751.000-721.000	MERS BENEFITS	7,300.00	3,731.59	118.15	3,568.41	51.12	3,870.66			
101-751.000-722.000	WORKERS COMPENSATION	930.00	696.75	232.25	233.25	74.92	435.42			
101-751.000-740.000	SUPPLIES	13,000.00	7,535.05	3.09	5,464.95	57.96	4,844.03			
101-751.000-802.000	CONTRACTUAL	18,000.00	5,522.39	262.72	12,477.61	30.68	7,994.40			
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,634.50	0.00	2,115.50	43.59	1,741.50			
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
101-751.000-922.000	UTILITIES	19,000.00	12,743.47	1,836.00	6,256.53	67.07	11,346.87			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	4,145.03	355.02	19,354.97	17.64	9,933.10			
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	0.00			
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	34,355.26	420.81	5,644.74	85.89	21,914.87			
101-751.000-977.000	EQUIPMENT	5,000.00	3,942.22	325.54	1,057.78	78.84	4,593.61			
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	48,889.50	15,785.50	61,110.50	44.45	18,282.54			
<b>Total Dept 751.000 - PARKS &amp; RECREATION</b>		<b>329,530.00</b>	<b>164,972.98</b>	<b>20,636.15</b>	<b>164,557.02</b>	<b>50.06</b>	<b>134,9</b>			

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GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE		
		2025-26 AMENDED BUDGET	12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)		12/31/2024 NORM (ABNORM)		
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
Dept 802.000 - COMMUNITY PROMOTIONS								
101-802.000-802.000 CONTRACTUAL	6,500.00	2,030.00	2,030.00	4,470.00	31.23	6,458.00		
101-802.000-958.000 MISCELLANEOUS	22,500.00	6,301.53	152.39	16,198.47	28.01	3,167.44		
Total Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,331.53	2,182.39	20,668.47	28.73	9,625.44		
Dept 850.000 - INSURANCE & BONDS								
101-850.000-814.000 INSURANCE (LIABILITY/AUTO)	65,000.00	55,195.00	14,346.50	9,805.00	84.92	62,250.00		
Total Dept 850.000 - INSURANCE & BONDS	65,000.00	55,195.00	14,346.50	9,805.00	84.92	62,250.00		
Dept 966.000 - TRANSFERS OUT								
101-966.000-995.202 TRANSFER OUT MAJOR ST	40,520.00	20,260.02	3,376.67	20,259.98	50.00	0.00		
101-966.000-995.203 TRANSFER OUT LOCAL ST	200,000.00	100,000.02	16,666.67	99,999.98	50.00	0.00		
101-966.000-995.243 TRANSFER OUT BROWNFIELD	60,000.00	30,000.00	5,000.00	30,000.00	50.00	0.00		
101-966.000-995.450 TRANSFER OUT WATER/SEWER FUND	50,000.00	25,000.02	4,166.67	24,999.98	50.00	0.00		
101-966.000-995.470 TRANSFER OUT MUNICPAL BUILDING	0.00	0.00	0.00	0.00	0.00	150,000.00		
101-966.000-995.594 TRANSFER OUT DOUGLAS MARINA	15,000.00	7,500.00	1,250.00	7,500.00	50.00	0.00		
Total Dept 966.000 - TRANSFERS OUT	365,520.00	182,760.06	30,460.01	182,759.94	50.00	150,000.00		
<b>TOTAL EXPENDITURES</b>	<b>4,088,211.00</b>	<b>1,860,086.64</b>	<b>308,009.04</b>	<b>2,228,124.36</b>	<b>45.50</b>	<b>1,602,197.69</b>		
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL REVENUES	4,037,640.00	3,647,042.72	58,515.21	390,597.28	90.33	3,464,052.78		
TOTAL EXPENDITURES	4,088,211.00	1,860,086.64	308,009.04	2,228,124.36	45.50	1,602,197.69		
NET OF REVENUES & EXPENDITURES	(50,571.00)	1,786,956.08	(249,493.83)	(1,837,527.08)	3,533.56	1,861,855.09		

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 202 - MAJOR STREET FUND</b>										
Revenues										
Dept 000.000										
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	80,624.86	12,755.15	116,875.14	40.82	65,130.31			
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
202-000.000-581.000	GRANTS: HWYS & STREETS (CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
202-000.000-665.000	INTEREST INCOME	5,500.00	784.56	0.00	4,715.44	14.26	4,753.58			
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	20,260.02	3,376.67	20,259.98	50.00	0.00			
<b>Total Dept 000.000</b>		<b>373,520.00</b>	<b>101,669.44</b>	<b>16,131.82</b>	<b>271,850.56</b>	<b>27.22</b>	<b>69,883.89</b>			
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>101,669.44</b>	<b>16,131.82</b>	<b>271,850.56</b>	<b>27.22</b>	<b>69,883.89</b>			
Expenditures										
Dept 463.000 - GENERAL STREETS & ROW										
202-463.000-703.000	WAGES	77,500.00	37,393.21	3,775.47	40,106.79	48.25	39,732.12			
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	10,305.76	1,059.91	13,424.24	43.43	9,743.71			
202-463.000-720.000	PAYROLL TAXES	7,250.00	2,818.28	284.52	4,431.72	38.87	3,019.61			
202-463.000-721.000	MERS BENEFITS	9,400.00	5,425.35	610.86	3,974.65	57.72	5,104.43			
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	337.70	336.90	75.04	1,728.03			
202-463.000-740.000	SUPPLIES	3,500.00	1,065.02	0.00	2,434.98	30.43	970.49			
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.12	0.00	6,769.88	29.59	2,429.00			
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	920.53			
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	3,775.28	2,006.40	9,724.72	27.97	900.00			
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	6,628.71	43.26	13,371.29	33.14	4,776.99			
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	46,686.67	2,570.94	13,313.33	77.81	36,300.26			
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	14,310.00			
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>360,845.00</b>	<b>151,167.17</b>	<b>10,689.06</b>	<b>209,677.83</b>	<b>41.89</b>	<b>119,935.17</b>			
Dept 464.000 - GENERAL STREETS WINTER & ROW										
202-464.000-703.000	WAGES	30,260.00	10,229.06	8,142.35	20,030.94	33.80	8,155.48			
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	2,270.81	1,737.06	7,729.19	22.71	2,067.54			
202-464.000-720.000	PAYROLL TAXES	2,830.00	770.73	613.64	2,059.27	27.23	616.89			
202-464.000-721.000	MERS BENEFITS	3,700.00	1,287.70	1,016.66	2,412.30	34.80	998.54			
202-464.000-722.000	WORKERS COMPENSATION	575.00	430.86	143.62	144.14	74.93	665.16			
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	2,196.56	117.36	14,803.44	12.92	2,731.41			
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	2,637.60			
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	13,568.69	13,007.89	46,431.31	22.61	14,716.78			
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>		<b>159,365.00</b>	<b>30,754.41</b>	<b>24,778.58</b>	<b>128,610.59</b>	<b>19.30</b>	<b>32,589.40</b>			
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>181,921.58</b>	<b>35,467.64</b>	<b>338,288.42</b>	<b>34.97</b>	<b>152,524.57</b>			
<b>Fund 202 - MAJOR STREET FUND:</b>										
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>101,669.44</b>	<b>16,131.82</b>	<b>271,850.56</b>	<b>27.22</b>	<b>69,883.89</b>			
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>181,921.58</b>	<b>35,467.64</b>	<b>338,288.42</b>	<b>34.97</b>	<b>152,524.57</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(146,690.00)</b>	<b>(80,252.14)</b>	<b>(19,335.82)</b>	<b>(66,437.86)</b>	<b>54.71</b>	<b>(82,640.68)</b>			

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE		
		AMENDED BUDGET	12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)		
<b>Fund 203 - LOCAL STREETS FUND</b>									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	34,031.17	5,384.45	49,218.83	40.88	27,478.76		
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00		
203-000.000-581.000	GRANTS: HWYS & STREETS (CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00		
203-000.000-665.000	INTEREST INCOME	4,000.00	929.09	0.00	3,070.91	23.23	3,628.78		
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	100,000.02	16,666.67	99,999.98	50.00	0.00		
<b>Total Dept 000.000</b>		<b>446,350.00</b>	<b>134,960.28</b>	<b>22,051.12</b>	<b>311,389.72</b>	<b>30.24</b>	<b>31,107.54</b>		
<b>TOTAL REVENUES</b>		<b>446,350.00</b>	<b>134,960.28</b>	<b>22,051.12</b>	<b>311,389.72</b>	<b>30.24</b>	<b>31,107.54</b>		
Expenditures									
Dept 463.000 - GENERAL STREETS & ROW									
203-463.000-703.000	WAGES	77,500.00	38,650.35	3,246.72	38,849.65	49.87	39,033.32		
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	11,416.57	897.41	13,583.43	45.67	9,593.53		
203-463.000-720.000	PAYROLL TAXES	7,250.00	2,910.33	244.82	4,339.67	40.14	2,961.83		
203-463.000-721.000	MERS BENEFITS	9,900.00	5,457.13	551.46	4,442.87	55.12	4,956.92		
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	337.70	336.90	75.04	1,656.03		
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	371.07		
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	0.00	6,769.89	29.59	2,604.01		
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	0.00		
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	2,006.42	11,274.21	19.47	0.00		
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,487.71	0.00	54,453.29	29.23	41,527.25		
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	58,000.00	51,199.30	1,453.55	6,800.70	88.27	35,446.58		
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	19,710.00		
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>368,056.00</b>	<b>141,189.69</b>	<b>8,738.08</b>	<b>226,866.31</b>	<b>38.36</b>	<b>157,860.54</b>		
Dept 464.000 - GENERAL STREETS WINTER & ROW									
203-464.000-703.000	WAGES	24,000.00	8,864.86	7,261.75	15,135.14	36.94	5,969.69		
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	1,995.89	1,556.11	5,834.11	25.49	1,260.47		
203-464.000-720.000	PAYROLL TAXES	2,250.00	668.02	547.37	1,581.98	29.69	451.87		
203-464.000-721.000	MERS BENEFITS	2,600.00	1,121.16	914.56	1,478.84	43.12	802.40		
203-464.000-722.000	WORKERS COMPENSATION	425.00	313.74	104.58	111.26	73.82	476.58		
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00		
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	18,000.00	2,223.76	144.56	15,776.24	12.35	2,747.39		
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	2,637.60		
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	52,000.00	10,580.68	9,946.54	41,419.32	20.35	9,011.22		
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>		<b>137,405.00</b>	<b>25,768.11</b>	<b>20,475.47</b>	<b>111,636.89</b>	<b>18.75</b>	<b>23,357.22</b>		
<b>TOTAL EXPENDITURES</b>		<b>505,461.00</b>	<b>166,957.80</b>	<b>29,213.55</b>	<b>338,503.20</b>	<b>33.03</b>	<b>181,217.76</b>		
<b>Fund 203 - LOCAL STREETS FUND:</b>									
TOTAL REVENUES		446,350.00	134,960.28	22,051.12	311,389.72	30.24	31,107.54		
TOTAL EXPENDITURES		505,461.00	166,957.80	29,213.55	338,503.20	33.03	181,217.76		
NET OF REVENUES & EXPENDITURES		(59,111.00)	(31,997.52)	(7,162.43)	(27,113.48)	54.13	(150,110.22)		

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 213 - SCHULTZ PARK LAUNCH RAMP</b>										
Revenues										
Dept 000.000										
213-000.000-651.000	LAUNCH FEES	30,000.00	14,135.01	0.00	15,864.99	47.12	19,447.30			
213-000.000-665.000	INTEREST INCOME	3,500.00	683.38	0.00	2,816.62	19.53	2,831.87			
213-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	1,500.00			
Total Dept 000.000		33,500.00	14,818.39	0.00	18,681.61	44.23	23,779.17			
<b>TOTAL REVENUES</b>										
Expenditures										
Dept 753.000 - LAUNCH RAMPS										
213-753.000-922.000	UTILITIES	800.00	301.48	56.63	498.52	37.69	284.31			
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	2,695.45	0.00	(695.45)	134.77	425.29			
213-753.000-958.000	MISCELLANEOUS	2,000.00	575.00	0.00	1,425.00	28.75	1,368.50			
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	3,571.93	56.63	1,228.07	74.42	2,078.10			
Dept 966.000 - TRANSFERS OUT										
213-966.000-995.101	TRANSFER OUT GF	6,000.00	3,000.00	500.00	3,000.00	50.00	0.00			
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	32,374.98	5,395.83	32,375.02	50.00	0.00			
Total Dept 966.000 - TRANSFERS OUT		70,750.00	35,374.98	5,895.83	35,375.02	50.00	0.00			
<b>TOTAL EXPENDITURES</b>										
Fund 213 - SCHULTZ PARK LAUNCH RAMP:										
TOTAL REVENUES		33,500.00	14,818.39	0.00	18,681.61	44.23	23,779.17			
TOTAL EXPENDITURES		75,550.00	38,946.91	5,952.46	36,603.09	51.55	2,078.10			
NET OF REVENUES & EXPENDITURES		(42,050.00)	(24,128.52)	(5,952.46)	(17,921.48)	57.38	21,701.07			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND										
Revenues										
Dept 000.000										
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	2,477.50	0.00	462,811.50	0.53	0.00			
243-000.000-665.000	INTEREST INCOME	2,500.00	1,195.50	0.00	1,304.50	47.82	2,080.23			
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	30,000.00	5,000.00	30,000.00	50.00	0.00			
Total Dept 000.000		527,789.00	33,673.00	5,000.00	494,116.00	6.38	2,080.23			
TOTAL REVENUES		527,789.00	33,673.00	5,000.00	494,116.00	6.38	2,080.23			
Expenditures										
Dept 000.000										
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	732.50	0.00	464,556.50	0.16	21,542.75			
Total Dept 000.000		465,289.00	732.50	0.00	464,556.50	0.16	21,542.75			
TOTAL EXPENDITURES		465,289.00	732.50	0.00	464,556.50	0.16	21,542.75			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:										
TOTAL REVENUES		527,789.00	33,673.00	5,000.00	494,116.00	6.38	2,080.23			
TOTAL EXPENDITURES		465,289.00	732.50	0.00	464,556.50	0.16	21,542.75			
NET OF REVENUES & EXPENDITURES		62,500.00	32,940.50	5,000.00	29,559.50	52.70	(19,462.52)			

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY</b>										
Revenues										
Dept 000.000										
245-000.000-665.000	INTEREST INCOME	100.00	33.75	0.00	66.25	33.75	82.92			
Total Dept 000.000		100.00	33.75	0.00	66.25	33.75	82.92			
TOTAL REVENUES		100.00	33.75	0.00	66.25	33.75	82.92			
<b>Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:</b>										
TOTAL REVENUES		100.00	33.75	0.00	66.25	33.75	82.92			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		100.00	33.75	0.00	66.25	33.75	82.92			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>										
Revenues										
Dept 000.000										
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	47,833.60	0.00	16,678.40	74.15	64,511.65			
248-000.000-665.000	INTEREST INCOME	2,000.00	769.52	0.00	1,230.48	38.48	1,671.21			
248-000.000-675.000	OTHER REVENUE	1,000.00	1,510.32	0.00	(510.32)	151.03	804.49			
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,539.10	115.11	(1,539.10)	100.00	0.00			
Total Dept 000.000		67,512.00	51,652.54	115.11	15,859.46	76.51	66,987.35			
TOTAL REVENUES		67,512.00	51,652.54	115.11	15,859.46	76.51	66,987.35			
Expenditures										
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY										
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	3,750.00	750.00	5,250.00	41.67	5,250.00			
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	0.00			
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	284.16			
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	14,839.08	9,204.05	15,060.92	49.63	13,887.64			
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	13,865.90	0.00	6,334.10	68.64	6,642.65			
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	32,844.98	9,954.05	37,255.02	46.85	26,064.45			
TOTAL EXPENDITURES		70,100.00	32,844.98	9,954.05	37,255.02	46.85	26,064.45			
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>										
TOTAL REVENUES		67,512.00	51,652.54	115.11	15,859.46	76.51	66,987.35			
TOTAL EXPENDITURES		70,100.00	32,844.98	9,954.05	37,255.02	46.85	26,064.45			
NET OF REVENUES & EXPENDITURES		(2,588.00)	18,807.56	(9,838.94)	(21,395.56)	726.72	40,922.90			

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND</b>										
<b>Revenues</b>										
Dept 000.000										
403-000.000-439.000	MRE TAX	115,000.00	5,000.00	0.00	110,000.00	4.35	0.00			
403-000.000-665.000	INTEREST INCOME	5,000.00	2,730.90	0.00	2,269.10	54.62	4,466.00			
Total Dept 000.000		120,000.00	7,730.90	0.00	112,269.10	6.44	4,466.00			
<b>TOTAL REVENUES</b>		<b>120,000.00</b>	<b>7,730.90</b>	<b>0.00</b>	<b>112,269.10</b>	<b>6.44</b>	<b>4,466.00</b>			
<b>Expenditures</b>										
Dept 463.000 - GENERAL STREETS & ROW										
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00			
Total Dept 463.000 - GENERAL STREETS & ROW		11,500.00	1,464.20	0.00	10,035.80	12.73	0.00			
<b>TOTAL EXPENDITURES</b>		<b>11,500.00</b>	<b>1,464.20</b>	<b>0.00</b>	<b>10,035.80</b>	<b>12.73</b>	<b>0.00</b>			
<b>Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:</b>										
<b>TOTAL REVENUES</b>		<b>120,000.00</b>	<b>7,730.90</b>	<b>0.00</b>	<b>112,269.10</b>	<b>6.44</b>	<b>4,466.00</b>			
<b>TOTAL EXPENDITURES</b>		<b>11,500.00</b>	<b>1,464.20</b>	<b>0.00</b>	<b>10,035.80</b>	<b>12.73</b>	<b>0.00</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>108,500.00</b>	<b>6,266.70</b>	<b>0.00</b>	<b>102,233.30</b>	<b>5.78</b>	<b>4,466.00</b>			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 450 - WATER SEWER FUND</b>										
Revenues										
Dept 000.000										
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00			
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	11,000.00	2,200.00	14,000.00	44.00	13,000.00			
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	13,800.00	2,300.00	11,200.00	55.20	12,900.00			
450-000.000-604.000	CAPITAL CHARGE	200,000.00	114,851.98	0.00	85,148.02	57.43	78,568.00			
450-000.000-665.000	INTEREST INCOME	6,000.00	2,434.71	0.00	3,565.29	40.58	4,536.29			
450-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	10,093.50			
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	0.00	(10,028.70)	100.00	104,120.56			
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	25,000.02	4,166.67	24,999.98	50.00	0.00			
Total Dept 000.000		1,346,000.00	177,115.41	8,666.67	1,168,884.59	13.16	223,218.35			
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>177,115.41</b>	<b>8,666.67</b>	<b>1,168,884.59</b>	<b>13.16</b>	<b>223,218.35</b>			
Expenditures										
Dept 000.000										
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00			
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00			
Dept 536.000 - WATER SYSTEM										
450-536.000-703.000	WAGES	0.00	2,804.98	0.00	(2,804.98)	100.00	4,963.08			
450-536.000-719.000	INSURANCE BENEFITS	0.00	723.53	0.00	(723.53)	100.00	1,571.86			
450-536.000-720.000	PAYROLL TAXES	0.00	210.62	0.00	(210.62)	100.00	375.27			
450-536.000-721.000	MERS BENEFITS	0.00	319.84	0.00	(319.84)	100.00	539.79			
450-536.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	1,683.25	0.00	13,316.75	11.22	4,061.00			
450-536.000-806.003	CONTRACTURAL ENGINNERING LEAD LINE REPLA	1,040,000.00	1,461.25	1,461.25	1,038,538.75	0.14	0.00			
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,000.00	3,375.37	0.00	(375.37)	112.51	2,843.07			
450-536.000-974.000	CONSTRUCTION	207,500.00	25,688.00	5,201.50	181,812.00	12.38	80,434.82			
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	36,266.84	6,662.75	1,244,233.16	2.83	94,788.89			
Dept 537.000 - SEWER SYSTEM										
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	178.50	0.00	19,821.50	0.89	0.00			
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	3,900.00			
Total Dept 537.000 - SEWER SYSTEM		106,500.00	178.50	0.00	106,321.50	0.17	3,900.00			
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>36,445.34</b>	<b>6,662.75</b>	<b>1,350,554.66</b>	<b>2.63</b>	<b>98,808.89</b>			
<b>Fund 450 - WATER SEWER FUND:</b>										
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>177,115.41</b>	<b>8,666.67</b>	<b>1,168,884.59</b>	<b>13.16</b>	<b>223,218.35</b>			
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>36,445.34</b>	<b>6,662.75</b>	<b>1,350,554.66</b>	<b>2.63</b>	<b>98,808.89</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,000.00)</b>	<b>140,670.07</b>	<b>2,003.92</b>	<b>(181,670.07)</b>	<b>343.10</b>	<b>124,409.46</b>			

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
Fund 470 - MUNICIPAL BUILDING FUND										
Revenues										
Dept 000.000										
470-000.000-665.000	INTEREST INCOME	45,000.00	29,266.26	0.00	15,733.74	65.04	8,230.69			
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	494,079.00	983,459.00	48.24	0.00			
470-000.000-696.000	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	3,323,000.00			
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	150,000.00			
Total Dept 000.000		1,945,000.00	945,807.26	494,079.00	999,192.74	48.63	3,481,230.69			
TOTAL REVENUES		1,945,000.00	945,807.26	494,079.00	999,192.74	48.63	3,481,230.69			
Expenditures										
Dept 265.000 - BUILDING & GROUNDS										
470-265.000-974.000	CONSTRUCTION	2,437,000.00	1,193,360.76	244,106.12	1,243,639.24	48.97	94,187.50			
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	1,193,360.76	244,106.12	1,243,639.24	48.97	94,187.50			
Dept 906.000 - DEBT SERVICE										
470-906.000-991.000	PRINCIPAL	98,000.00	98,000.00	98,000.00	0.00	100.00	0.00			
470-906.000-993.000	INTEREST	175,159.00	88,890.25	88,890.25	86,268.75	50.75	0.00			
Total Dept 906.000 - DEBT SERVICE		273,159.00	186,890.25	186,890.25	86,268.75	68.42	0.00			
TOTAL EXPENDITURES		2,710,159.00	1,380,251.01	430,996.37	1,329,907.99	50.93	94,187.50			
Fund 470 - MUNICIPAL BUILDING FUND:										
TOTAL REVENUES		1,945,000.00	945,807.26	494,079.00	999,192.74	48.63	3,481,230.69			
TOTAL EXPENDITURES		2,710,159.00	1,380,251.01	430,996.37	1,329,907.99	50.93	94,187.50			
NET OF REVENUES & EXPENDITURES		(765,159.00)	(434,443.75)	63,082.63	(330,715.25)	56.78	3,387,043.19			

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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Item 10B.

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE			
			12/31/2025 NORM (ABNORM)	MONTH 12/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		12/31/2024 NORM (ABNORM)			
<b>Fund 594 - DOUGLAS MARINA</b>										
Revenues										
Dept 000.000										
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	7,875.00	0.00	24,625.00	24.23	6,500.00			
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	0.00			
594-000.000-665.000	INTEREST INCOME	1,700.00	1,641.13	0.00	58.87	96.54	1,287.59			
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,294.23	0.00	(294.23)	104.20	6,700.27			
594-000.000-674.000	DONATIONS	0.00	100,000.00	0.00	(100,000.00)	100.00	100,000.00			
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	7,500.00	1,250.00	7,500.00	50.00	0.00			
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	32,374.98	5,395.83	32,375.02	50.00	0.00			
Total Dept 000.000		120,950.00	156,860.34	6,645.83	(35,910.34)	129.69	114,487.86			
<b>TOTAL REVENUES</b>		<b>120,950.00</b>	<b>156,860.34</b>	<b>6,645.83</b>	<b>(35,910.34)</b>	<b>129.69</b>	<b>114,487.86</b>			
Expenditures										
Dept 597.000 - DOUGLAS MARINA										
594-597.000-802.000	CONTRACTUAL	3,500.00	1,013.00	0.00	2,487.00	28.94	980.00			
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	3,992.61			
594-597.000-922.000	UTILITIES	5,000.00	647.21	84.10	4,352.79	12.94	733.69			
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	38,875.57			
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	1,850.21	84.10	41,649.79	4.25	44,581.87			
Dept 597.001 - WADES BAYOU										
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,719.59	0.00	4,280.41	28.66	10,916.82			
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	881.27			
Total Dept 597.001 - WADES BAYOU		6,000.00	1,719.59	0.00	4,280.41	28.66	11,798.09			
Dept 597.002 - DOUGLAS HARBOR AUTHORITY										
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
594-597.002-802.000	CONTRACTUAL	76,000.00	32,950.03	273.60	43,049.97	43.36	34,360.00			
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	32,950.03	273.60	48,049.97	40.68	34,360.00			
<b>TOTAL EXPENDITURES</b>		<b>130,500.00</b>	<b>36,519.83</b>	<b>357.70</b>	<b>93,980.17</b>	<b>27.98</b>	<b>90,739.96</b>			
<b>Fund 594 - DOUGLAS MARINA:</b>										
<b>TOTAL REVENUES</b>		<b>120,950.00</b>	<b>156,860.34</b>	<b>6,645.83</b>	<b>(35,910.34)</b>	<b>129.69</b>	<b>114,487.86</b>			
<b>TOTAL EXPENDITURES</b>		<b>130,500.00</b>	<b>36,519.83</b>	<b>357.70</b>	<b>93,980.17</b>	<b>27.98</b>	<b>90,739.96</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(9,550.00)</b>	<b>120,340.51</b>	<b>6,288.13</b>	<b>(129,890.51)</b>	<b>1,260.11</b>	<b>23,747.90</b>			

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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Item 10B.

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/25	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2024	
		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
Fund 660 - EQUIPMENT RENTAL FUND								
Revenues								
Dept 000.000								
660-000.000-665.000	INTEREST INCOME	11,000.00	5,454.44	0.00	5,545.56	49.59	9,123.92	
660-000.000-673.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,625.00	
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	12,499.98	2,083.33	12,500.02	50.00	0.00	
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	244,742.51	37,228.71	127,257.49	65.79	181,925.60	
Total Dept 000.000		408,000.00	262,696.93	39,312.04	145,303.07	64.39	192,674.52	
TOTAL REVENUES		408,000.00	262,696.93	39,312.04	145,303.07	64.39	192,674.52	
Expenditures								
Dept 902.000 - DPW EQUIPMENT PURCHASES								
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	167,230.00	167,230.00	2,770.00	98.37	105,627.02	
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	167,230.00	167,230.00	2,770.00	98.37	105,627.02	
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE								
660-903.000-860.000	GAS & OIL	30,000.00	11,133.43	1,789.65	18,866.57	37.11	13,112.28	
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	47,533.44	2,542.55	27,466.56	63.38	23,048.53	
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	58,666.87	4,332.20	46,333.13	55.87	36,160.81	
TOTAL EXPENDITURES		275,000.00	225,896.87	171,562.20	49,103.13	82.14	141,787.83	
Fund 660 - EQUIPMENT RENTAL FUND:								
TOTAL REVENUES		408,000.00	262,696.93	39,312.04	145,303.07	64.39	192,674.52	
TOTAL EXPENDITURES		275,000.00	225,896.87	171,562.20	49,103.13	82.14	141,787.83	
NET OF REVENUES & EXPENDITURES		133,000.00	36,800.06	(132,250.16)	96,199.94	27.67	50,886.69	
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		9,426,361.00	5,534,060.96	650,516.80	3,892,300.04	58.71	7,674,051.30	
NET OF REVENUES & EXPENDITURES		10,238,980.00	3,962,067.66	998,175.76	6,276,912.34	38.70	2,411,149.50	
		(812,619.00)	1,571,993.30	(347,658.96)	(2,384,612.30)	193.45	5,262,901.80	

**City of the Village of Douglas**  
**Cash & Investments Summary**  
**12/31/2025**

**Item 10B.**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>	<u>Memo:</u>	<u>Cost</u>	<u>Annual Interest</u>	<u>Month Interest</u>
<b>Cash</b>									
Huntington Bank - Common Checking				3,347,592.70					
Huntington Bank - Tax & Trust				951,600.68	4,299,193.38		4,299,193.38	0.00	0.00
D.A. Davidson			0.85%	676,030.98	676,030.98		676,030.98	5,746.26	478.86
Michigan Class - Capital Improvement Bond			3.95%	530,457.72	530,457.72		3,323,000.00	131,158.81	10,929.90
<b>Total Cash &amp; Equivalents</b>					<b>5,505,682.08</b>		<b>8,548,224.36</b>	<b>149,780.07</b>	<b>12,481.67</b>

				<u>Market Value</u>					
<b>Bonds</b>									
D.A. Davidson:									
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	249,485.00			250,000.00	1,875.00	156.25
Fedl Farm Credit Bank Bond	3133ELENO	12/18/2029	2.38%	149,327.38		398,812.38	157,976.30	3,759.84	313.32
							407,976.30	5,634.84	469.57
MBS:									
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.01%	148,996.50			150,000.00	3,015.00	251.25
Pinckney mich community schools	722205NW7	5/1/2028	1.91%	96,060.00		245,056.50	100,983.00	1,928.78	160.73
							250,983.00	4,943.78	411.98
Michigan Class			3.95%	2,389,541.70	2,389,541.70		2,389,541.70	94,315.21	7,859.60
<b>Total Investments</b>					<b>3,033,410.58</b>		<b>3,048,501.00</b>	<b>104,893.82</b>	<b>8,741.15</b>
<b>Total Cash &amp; Investments</b>					<b>8,539,092.66</b>		<b>11,596,725.36</b>	<b>254,673.90</b>	<b>21,222.82</b>

	<u>Cash &amp; Investments</u>	Prior Month	Prior Year
<b>Fund</b>			
101 - General Fund	3,750,421.37		
202 - Major Street	84,147.85		
203 - Local Streets	109,861.25		
213 - Schultz Park Launch Ramp	74,023.81		
243 - Brownfield Redevelopment Authority	176,144.20		
244 - Harbor Authority	4,519.80		
248 - DDA	99,042.19		
403 - Blue Star Corridor Improvement Fund	365,111.52		
450 - Water & Sewer Fund	426,693.15		
470 - Municipal Building Fund	1,481,379.98		
594 - Douglas Marina	296,765.17		
660 - Equipment Rental Fund	671,504.52		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	957,814.52		
	<b>8,497,429.33</b>		

Petty Cash 275.05  
8,497,704.38  
0.00