



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, APRIL 20, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI
49406**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/83838699153>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 838 3869 9153

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for April 20, 2026
 - B. Approve the Council Regular Meeting Minutes for April 6, 2026
 - C. Approve Invoices in the Amount of \$80,315.68
 - D. Planning Commission Reappointments - Patty Hanson, Paul Buszka
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
6. **PUBLIC COMMUNICATION - WRITTEN**
 - A. Greg Harvath ROW Letter
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - A. Prein & Newhof - Water Street Presentation (L. Nocerini)
 - B. Water Street Slope Stabilization Project - Emergency Authorization Request (L. Nocerini)

Motion to approve an amount not to exceed \$200,000 for the Water Street Slope Stabilization Project

and authorize staff to proceed with emergency repairs, including contracting and construction, without a formal bidding process to be taken from the Major Street Fund 202-463.000-979.000 - roll call vote

C. Lead Service Line Presentation (J. Pearson)

D. Lead Service Line Replacement Phase 1 RFP (J. Pearson)

Motion to approve awarding SWT Excavating, Inc. phase 1 of the lead service line replacement project, not to exceed \$1,300,000. - roll call vote

E. Special Event Request - 2-Mile Pride Fun Color Run

Motion to approve the special event request from Encompass Wellness for the June 6, 2026, 2-Mile Pride Fun Color Run event. - roll call vote

F. Root Beer Barrel Extension (L. Nocerini)

Motion to approve... [Option 1. or Option 2.] - roll call vote

G. SDACVB Fireworks Funding Request

Motion to approve a donation in the amount of \$3,000 to the Saugatuck Douglas Area Convention and Visitors Bureau (SDACVB), for the July 3, 2026 fireworks. - 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. Road Committee

B. Administration Report

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

11. COUNCIL COMMENTS

12. MAYOR’S REPORT/COMMENTS

13. 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 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, APRIL 06, 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 Matt Balmer
Councilmember Jeff West
Also Present City Manager Lisa Nocerini
City Clerk Laura Kasper
ABSENT Excused - Councilmember Gregory Freeman, Mayor Pro-Tem Randy Walker
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **MOMENT OF SILENCE:** Mr. Celestino Reyes (Father of Officer Tino Reyes)
5. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for April 6, 2026
 - B. Approve the Council Workshop & Regular Meeting Minutes for March 16, 2026
 - C. Approve Invoices in the Amount of \$85,553.33

Motion by Seabert, second by Balmer, to approve the Consent Calendar of April 6, 2026 – Motion carried by unanimous roll call vote.

6. **PUBLIC COMMUNICATION – VERBAL:** None
7. **PUBLIC COMMUNICATION – WRITTEN:** None
8. **UNFINISHED BUSINESS:** None
9. **NEW BUSINESS**
 - A. Cemetery Agreement with Saugatuck Township (L. Nocerini)

Motion by West, second by Balmer, to approve the Cemetery Services Agreement between Saugatuck Township and the City of the Village of Douglas for a term of three years (July 1, 2026 to June 30, 2029) – Motion carried by unanimous roll call vote.

- B. Resolution 07-2026 Opposing Proposed State House Bills 5529-5532 and 5581-5585 (L. Nocerini)

Motion by Balmer, second by Seabert, to adopt resolution 07-2026, opposing Michigan House Bills

5529-5532 and 5581-5585 as an overreach of State authority and an erosion of local control. – Motion carried by unanimous roll call vote.

C. Special Event - July 3rd Fireworks

Motion by Balmer, second by Seabert, to approve the special event request from Saugatuck-Douglas CVB for the July 3rd, 2026, fireworks event. – Motion carried by unanimous roll call vote.

D. Special Event - Venetian Fireworks

Motion by Balmer, second by Seabert, to approve the special event request from the Saugatuck Douglas Rotary Club for the Venetian Fireworks July 25, 2026, Fireworks event. – Motion carried by unanimous roll call vote.

E. Special Event - Oktoberfest 2026

Motion by O'Malley, second by West, to approve the special event request from Community Pride for the October 10, 2026, Douglas Oktoberfest event. – Motion carried by unanimous roll call vote.

F. Special Event - Mt. Baldhead Challenge

Motion by West, second by Seabert, to approve the special event request from Saugatuck Douglas Rotary Club for the September 12, 2026, Mt. Baldhead Challenge event. – Motion carried by unanimous roll call vote.

G. Special Event - Community Pride Festival

Motion by West, second by O'Malley, to approve the special event request from Community Pride for the June 6, 2026, Pride in the Park event. – Motion carried by unanimous 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. Road Committee

B. Administration Report – Updates provided from City Manager Nocerini, City Clerk Kasper, Douglas Police Chief Kent, and Public Works Director Salinas.

11. PUBLIC COMMUNICATION – VERBAL: Public comments were received.

12. COUNCIL COMMENTS: Councilmembers provided final comments.

13. MAYOR'S REPORT/COMMENTS: Mayor North provided final comments.

14. ADJOURNMENT

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

Approved on this 20th day of April 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 April 6, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

04/16/2026 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				
ACH Transaction				
85067217				
53499	ABSOPURE WATER COMPANY	03/20/2026	04/20/2026	164.75
	FOLGERS CLASSIC PACKETS - 4 BOXES			
101-265.000-740.000	SUPPLIES			164.75
85087005				
53500	ABSOPURE WATER COMPANY	04/10/2026	04/20/2026	31.00
	ABSOPURE 5 GAL JUGS X 2			
101-265.000-740.000	SUPPLIES			31.00
85086997				
53501	ABSOPURE WATER COMPANY	04/10/2026	04/20/2026	64.70
	5 GAL WATER JUGS X 5 - PD			
101-265.000-740.000	SUPPLIES			64.70
MARCH 2026				
53502	ALLEGAN CO TREASURER	04/14/2026	04/20/2026	230.00
	MOBILE HOME TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
MARCH 2026				
53592	ALLEGAN COUNTY SHERIFF'S DEPT.	04/15/2026	04/20/2026	148.00
	DEBTS CREW ASSISTANCE			
101-463.000-802.000	CONTRACTUAL			148.00
INV-009077				
53484	BLACK GOLD HOLDINGS LLC	04/09/2026	04/20/2026	465.00
	ASPHALT FOR POTHOLE PATCHING			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			465.00
2026 Q1 PC PAY				
53572	PAUL BUSZKA	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
101-701.000-703.000	WAGES			100.00
MIHOL493155				
53482	FASTENAL COMPANY	04/10/2026	04/20/2026	157.23
	CITY HALL BATHROOM TRI FOLD PAPER TOWEL			
101-265.000-740.000	SUPPLIES			157.23
MIHOL493125				
53483	FASTENAL COMPANY	04/09/2026	04/20/2026	60.71
	VEST - PPE			
101-463.000-740.000	SUPPLIES			60.71
3 Q1 CC & ZBA PAY				
53567	GREGORY FREEMAN	04/16/2026	04/20/2026	300.00
	2026 QUARTER 1 CITY COUNCIL AND ZONING BOARD OF APPEALS PAY			
101-101.000-703.000	WAGES			300.00
4.3.26				
53498	MARK GILES	04/03/2026	04/20/2026	435.16
	GLASSES - VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			435.16
2026 Q1 PC PAY				
53574	JENNIFER LUDWICK	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
101-701.000-703.000	WAGES			100.00

2026 Q1 CC & PC PAY					
53568	JOHN O'MALLEY	04/16/2026	04/20/2026		350.00
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00

R201124336:01					
53514	K&R TRUCK REPAIRS	02/28/2026	04/20/2026		2,972.43
	TRUCK #1 CLAIM #2600017				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,972.43

1147					
53515	KERKSTRA RESTROOM SERVICE	04/07/2026	04/20/2026		190.00
	DOUGLAS BEACH PORTABLE RESTROOM				
	101-751.000-802.000	CONTRACTUAL			190.00

1498					
53516	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		115.00
	UNION STREET BOAT LAUNCH PR				
	101-751.000-802.000	CONTRACTUAL			115.00

1496					
53517	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		305.00
	SCHULTZ PARK PORTABLE RESTROOMS				
	101-751.000-802.000	CONTRACTUAL			305.00

1499					
53518	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		115.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			115.00

1500					
53519	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		115.00
	VETERANS MEMORIAL PORTABLE RESTROOM				
	101-751.000-802.000	CONTRACTUAL			115.00

1501					
53520	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		115.00
	SCHULTZ DOG PARK PORTABLE RESTROOM				
	101-751.000-802.000	CONTRACTUAL			115.00

1494					
53521	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		190.00
	WADES BAYOU PORTABLE RESTROOM				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00

1497					
53522	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026		190.00
	DOUGLAS MARINA PORTABLE RESTROOM				
	594-597.000-802.000	CONTRACTUAL			190.00

2026 Q1 PC & ZBA PAY					
53576	LAURA PETERSON	04/16/2026	04/20/2026		100.00
	2026 QUARTER 1 PLANNING COMMISSION AND ZONING BOARD OF APPEALS PAY				
	101-701.000-703.000	WAGES			100.00

2066640					
53585	MILLER JOHNSON	04/07/2026	04/20/2026		2,340.00
	LABOR AND EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,340.00

2026 Q1 CC PAY					
53566	CATHY NORTH	04/16/2026	04/20/2026		225.00
	2026 QUARTER 1 CC PAY				
	101-101.000-703.000	WAGES			225.00

2026 Q1 PC PAY					

53573	PATRICIA C HANSON	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000 WAGES			100.00

116587				
53584	PINCHIN	04/14/2026	04/20/2026	5,555.00
	200 BLUE STAR HWY CLEAN UP PLANNING			
	243-000.000-802.243 BLIGHT REMOVAL			5,555.00

10660040				
53528	PM GROUP BENEFIT	04/09/2026	04/20/2026	833.00
	ONGOING BENEFIT PLAN CONSULTING			
	101-265.000-802.000 CONTRACTUAL			833.00

95088				
53485	PREIN & NEWHOF	04/03/2026	04/20/2026	105.00
	AMK ESCROW			
	101-000.000-283.000 ESCROW			105.00

95080				
53486	PREIN & NEWHOF	04/03/2026	04/20/2026	1,341.50
	VARIOUS PROJECTS GENERAL CONSULTING (312 FERRY, 351 FREMONT, DOUGLAS BEACH DWSRF REVIEW, ETC.)			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			1,341.50

95035				
53487	PREIN & NEWHOF	04/03/2026	04/20/2026	2,784.00
	DOUGLAS LEAD LINE REPLACEMENT			
	450-536.000-806.000 CONTRACTUAL ENGINEERING			2,784.00

95034				
53488	PREIN & NEWHOF	04/03/2026	04/20/2026	1,558.50
	DOUGLAS WATER SERVICE VERIFICATION			
	450-536.000-974.000 CONSTRUCTION			1,558.50

95083				
53489	PREIN & NEWHOF	04/03/2026	04/20/2026	847.00
	2026 ROAD IMPROVEMENTS			
	101-463.000-806.000 CONTRACTUAL ENGINEERING			847.00

95085				
53490	PREIN & NEWHOF	04/03/2026	04/20/2026	959.25
	BLUE STAR HWY/WILEY RD TRAFFIC IMPACT ANALYSIS			
	202-463.000-806.000 CONTRACTUAL ENGINEERING			959.25

2026 Q1 ZBA PAY				
53579	TARUE PULLEN	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000 WAGES			100.00

2600000636				
53590	SAUGATUCK TOWNSHIP	04/13/2026	04/20/2026	646.15
	DOUGLAS' BLUE STAR PATHWAY PORTION OF PREIN & NEUHOFF INVOICE			
	403-463.000-979.000 CAPITAL OUTLAY			646.15

2026 Q1 ZBA PAY				
53580	BILL SCHUMACHER	04/16/2026	04/20/2026	50.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000 WAGES			50.00

335380				
53491	SHARE CORPORATION	04/06/2026	04/20/2026	263.29
	WASP AND HORNET SPRAY			
	101-751.000-740.000 SUPPLIES			263.29

119677				
53494	SIEGFRIEDCRANDALL PC	03/31/2026	04/20/2026	125.00
	ASSISTANCE WITH DDA CAPTURES			

101-223.000-802.000	CONTRACTUAL			125.00
18584				
53497	VAN DER KOLK PLUMBING LLC	04/14/2026	04/20/2026	11,500.00
	WATER SERVICE REPLACEMENT AT 274 LAKESHORE DR			
450-536.000-974.000	CONSTRUCTION			11,500.00
VC3244293				
53583	VC3 INC	04/08/2026	04/20/2026	144.16
	CLOUD PROTECT - PER USER			
101-265.000-802.000	CONTRACTUAL			144.16
6273583				
53589	VITAL RECORDS CONTROL	03/31/2026	04/20/2026	50.00
	BIN SHREDDING			
101-265.000-802.000	CONTRACTUAL			50.00
2026 Q1 CC PAY				
53571	RANDY WALKER	04/16/2026	04/20/2026	300.00
	2026 QUARTER 1 CITY COUNCIL PAY			
101-101.000-703.000	WAGES			300.00
Type: EFT Transfer				
204302175262				
53505	CONSUMERS ENERGY	04/13/2026	04/20/2026	162.84
	26 BAYOU DRIVE			
101-463.000-922.000	UTILITIES			162.84
203056304744				
53506	CONSUMERS ENERGY	04/13/2026	04/20/2026	36.73
	50 LAKESHORE DRIVE			
101-751.000-922.000	UTILITIES			36.73
203056304743				
53507	CONSUMERS ENERGY	04/13/2026	04/20/2026	34.04
	11 BLUE STAR HWY			
101-463.000-922.000	UTILITIES			34.04
203056304742				
53508	CONSUMERS ENERGY	04/13/2026	04/20/2026	59.26
	198 WASHINGTON STREET			
101-463.000-922.000	UTILITIES			59.26
205369983411				
53509	CONSUMERS ENERGY	04/06/2026	04/20/2026	1,171.74
	49406 LED LIGHT RD			
101-463.000-925.000	STREET LIGHTS			1,171.74
201894430420				
53510	CONSUMERS ENERGY	04/06/2026	04/20/2026	13.71
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.71
201899430426				
53511	CONSUMERS ENERGY	04/06/2026	04/20/2026	1,059.75
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,059.75
203056304741				
53513	CONSUMERS ENERGY	04/13/2026	04/20/2026	31.50
	251 CENTER ST SIGN			
101-463.000-922.000	UTILITIES			31.50
335544				
53512	CREXENDO BUSINESS SOLUTIONS	04/08/2026	04/20/2026	309.86
	DOUGLAS PD PHONE SERVICES			
101-301.000-851.000	TELEPHONE			309.86

0240-010296913					
53493	REPUBLIC SERVICES #240	03/31/2026	04/20/2026		830.17
	486 WATER STREET				
	101-463.000-802.003	CONTRACTUAL- REFUSE			830.17

9033638813					
53588	RICOH U.S.A, INC.	04/06/2026	04/20/2026		473.98
	SERVICE CONTRACT				
	101-265.000-802.000	CONTRACTUAL			473.98

111788980					
53531	SHELL FLEET PLUS	04/06/2026	04/20/2026		1,564.58
	DPW GAS				
	660-903.000-860.000	GAS & OIL			1,564.58

111799469					
53532	SHELL FLEET PLUS	04/06/2026	04/20/2026		1,373.88
	PD - GAS				
	101-301.000-860.000	GAS & OIL			1,373.88

APRIL 2026					
53533	T-MOBILE USA	04/03/2026	04/20/2026		230.00
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			230.00

TON CREDIT CARD					

3395776333					
53541	ADOBE ACROBAT PRO	03/15/2026	04/20/2026		295.94
	ADOBE ACROBAT AND CREATIVE CLOUD				
	101-265.000-740.100	OFFICE SUPPLIES			295.94

7858014-1782661					
53536	AMAZON MARKETPLACE	03/02/2026	04/20/2026		246.98
	SOUND ABSORBING/ACOUSTIC PANELS				
	101-265.000-740.000	SUPPLIES			246.98

3112823-8499419					
53537	AMAZON MARKETPLACE	03/04/2026	04/20/2026		379.98
	SOUND ABSORBING/ACOUSTIC CEILING PANEL				
	101-265.000-740.000	SUPPLIES			379.98

3711004-2673826					
53539	AMAZON MARKETPLACE	03/15/2026	04/20/2026		423.12
	HEWLETT PACKARD INK FOR DPW PRINTER				
	101-701.000-740.000	SUPPLIES			423.12

0743952-4051438					
53540	AMAZON MARKETPLACE	03/02/2026	04/20/2026		1.84
	TRASH BAGS - USED POINTS TO PAY FOR PART OF IT				
	101-265.000-740.000	SUPPLIES			1.84

2258911-9930614					
53542	AMAZON MARKETPLACE	03/15/2026	04/20/2026		301.59
	INK FOR PRINTER				
	101-701.000-740.000	SUPPLIES			301.59

6789459-5609010					
53548	AMAZON MARKETPLACE	03/26/2026	04/20/2026		25.31
	MINTS, SALT, PEPPER				
	101-265.000-740.000	SUPPLIES			25.31

6881451-8598606					
53549	AMAZON MARKETPLACE	03/26/2026	04/20/2026		28.10
	POWER STRIP X 2				
	101-265.000-740.000	SUPPLIES			28.10

4630901-0854612					

53550	AMAZON MARKETPLACE	03/27/2026	04/20/2026	35.14
	COFFEE CREAMER			
	101-265.000-740.000	SUPPLIES		35.14

8390488-0054617				
53557	AMAZON MARKETPLACE	03/02/2026	04/20/2026	35.99
	TIRE INFLATOR			
	101-301.000-740.000	SUPPLIES		35.99

2032219-3048222				
53558	AMAZON MARKETPLACE	03/08/2026	04/20/2026	98.48
	TOOL BOX LINER AND POCKET HOSE, 75 FT			
	101-301.000-740.000	SUPPLIES		98.48

8235549-1497065				
53560	AMAZON MARKETPLACE	03/24/2026	04/20/2026	14.74
	PICTURE FRAME - BRASS PLATE			
	101-301.000-740.000	SUPPLIES		14.74

5088335-1567461				
53561	AMAZON MARKETPLACE	03/24/2026	04/20/2026	37.78
	COPY PAPER			
	101-301.000-740.000	SUPPLIES		37.78

6690565-2169046				
53562	AMAZON MARKETPLACE	03/24/2026	04/20/2026	56.21
	PENS - PD			
	101-301.000-740.000	SUPPLIES		56.21

9823578-7521835				
53564	AMAZON MARKETPLACE	03/30/2026	04/20/2026	7.41
	FILE FOLDER TABS FOR HANGING FILE FOLDERS			
	101-301.000-740.000	SUPPLIES		7.41

3.16.2026				
53545	BACK ALLEY PIZZA	03/17/2026	04/20/2026	153.11
	3X VEG WRAP, 2X COASTAL WRAP, 1X CLUB WRAP, 2X CLUB GINDER, AND 2 CHS GARLIC BREAD - COUNCIL WORKSHOP			
	101-101.000-958.000	MISCELLANEOUS		153.11

33412				
53593	BARBER FORD INC.	03/15/2026	04/20/2026	1,552.21
	2020 FORD EXPLORER			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		1,552.21

1C WK 2 3.15.2026				
53543	COMFORT INN	03/16/2026	04/20/2026	582.75
	YEAR 2, WEEK 2 OF CLERK INSTITUTE FOR DEPUTY CLERK			
	101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING		582.75

2.27.2025				
53556	DOUGLAS SHELL	03/02/2026	04/20/2026	103.00
	VEHICLE ONE - PD			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		103.00

LPET04715560				
53552	HOLLAND SENTINEL	03/04/2026	04/20/2026	153.91
	P&Z NEWSPAPER NOTICE			
	101-701.000-900.000	PRINTING & PUBLISHING		153.91

3.16.2026				
53544	LAKE VISTA SUPER VALU	03/17/2026	04/20/2026	28.42
	COUNCIL WORKSHOP DE MINIMIS			
	101-101.000-958.000	MISCELLANEOUS		28.42

3.5.2026				
53538	MICHIGAN ASSOC OF MUNICIPAL CLERK	03/06/2026	04/20/2026	50.00
	2026 MEMBER EDUCATION DAY FOR CLERK KASPER			

101-215.000-718.000	TRAINING FUNDS			50.00
3971				
53565	MICHIGAN DOWNTOWN ASSOCIATION	03/25/2026	04/20/2026	250.00
	3/31/2026-3/31/2027 DDA MEMBERSHIP			
248-728.000-718.000	TRAINING FUNDS			250.00
3.17.2026				
53546	MICHIGAN TWP. SERVICES ALLEGAN	03/18/2026	04/20/2026	610.65
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			610.65
3.6.2026				
53553	MSU EXTENSION	03/08/2026	04/20/2026	250.00
	CITIZEN PLANNER ONLINE PROGRAM FOR PATTY HANSON			
101-701.000-718.000	TRAINING FUNDS			250.00
3.27.2026				
53555	MSU EXTENSION	03/27/2026	04/20/2026	125.00
	ZBA ONLINE CERTIFICATE COURSE FOR LAURA PETERSON			
101-701.000-718.000	TRAINING FUNDS			125.00
3.26.2026				
53563	SUBWAY	03/27/2026	04/20/2026	23.95
	LUNCH AT VEHICLE INSURANCE/FRAUD TRAINING FOR CHIEF AND CORPORAL			
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			23.95
3.24.2026				
53554	US POSTAL SERVICE	03/25/2026	04/20/2026	31.44
	P&Z MAIL			
101-701.000-901.000	POSTAGE			31.44
3.16.2026				
53559	US POSTAL SERVICE	03/17/2026	04/20/2026	7.45
	SPECIMEN KIT MAILED			
101-301.000-802.000	CONTRACTUAL			7.45
4.10.2026				
53551	VISTA PRINT	03/29/2026	04/20/2026	51.97
	BUSINESS CARDS			
101-301.000-740.000	SUPPLIES			25.98
101-265.000-740.000	SUPPLIES			25.99
INV347056076				
53547	ZOOM VIDEO COMMUNICATIONS, INC	03/25/2026	04/20/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY			
101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD				5,996.45
Type: Paper Check				
4.2.2026				
53503	ALLEGAN CO EQUALIZATION DEPT	04/02/2026	04/20/2026	379.00
	AERIAL IMAGERY PAYMENT - THIRD INSTALLMENT			
101-701.000-740.000	SUPPLIES			379.00
Q1 CC AND PC PA				
53569	MATT BALMER	04/16/2026	04/20/2026	400.00
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY			
101-101.000-703.000	WAGES			300.00
101-701.000-703.000	WAGES			100.00
V28923				
53586	BUSSCHERS SEPTIC TANK & EXCAVATING	10/31/2025	04/20/2026	8,849.83
	811 GOLFVIEW			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8,849.83
2599				

53504	CLARK'S CONSTRUCTION	03/20/2026	04/20/2026	3,000.00
	BUILDING CLAIM #2600021			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,000.00

20287				
53582	COMMERCIAL RECORD	03/27/2026	04/20/2026	266.00
	CLERK LEGAL NOTICES IN NEWSPAPER			
	243-000.000-802.243	BLIGHT REMOVAL		154.00
	101-701.000-900.000	PRINTING & PUBLISHING		70.00
	101-262.000-900.000	PRINTING & PUBLISHING		42.00

10-1001707				
53496	ECONO SIGNS, LLC	03/17/2026	04/20/2026	3,244.23
	ROLL UP SIGNS AND PARTS (DETOUR LEFT, DETOUR RIGHT, ETC)			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		3,244.23

S106810170				
53492	ETNA SUPPLY CO.	04/03/2026	04/20/2026	222.71
	BEERY FREEZE REPAIR PARTS			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		222.71

63377				
53495	FENCE CONSULTANTS	04/10/2026	04/20/2026	514.00
	DIRECT LINE/MILENIUM BACKED INTO BEERY FIELD FENCE			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		514.00

310625				
53523	IHLE AUTO PARTS	04/09/2026	04/20/2026	121.00
	10LB RECHARGE AND ANNUAL INSPECTION			
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		121.00

3 Q1 CC & ZBA PAY				
53575	JEFF WEST	04/16/2026	04/20/2026	350.00
	2026 QUARTER 1 CITY COUCIL AND ZONING BOARD OF APPEALS PAY			
	101-101.000-703.000	WAGES		300.00
	101-701.000-703.000	WAGES		50.00

2026 Q1 ZBA PAY				
53578	KEN KUTZEL	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000	WAGES		100.00

I200111441				
53587	KODA CARPET CLEANING	04/14/2026	04/20/2026	1,626.56
	CARPET CLEANING FOR CITY HALL			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,626.56

72237				
53524	NEW DAWN LINEN SERVICE	04/13/2026	04/20/2026	59.72
	RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		59.72

71857				
53525	NEW DAWN LINEN SERVICE	04/06/2026	04/20/2026	59.72
	RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		59.72

MARCH 2026				
53526	ORTON, TOOMAN, HALE, MCKOWN & KIEL	03/31/2026	04/20/2026	1,340.00
	LEGAL COUNSEL FOR PD (E-BIKE LAW RESEARCH, EMAILS, PRETRIALS, ETC.)			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		1,340.00

2604-956198				
53474	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	22.16
	DOUGLAS BEACH SUPPLIES			
	101-751.000-740.000	SUPPLIES		22.16

2604-953188					
53475	OVERISEL LUMBER CO.	04/02/2026	04/20/2026	16.38	
	BEERY BATHROOM FREEZE PLUMBING PARTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		16.38	
2604-954036					
53476	OVERISEL LUMBER CO.	04/06/2026	04/20/2026	36.76	
	CONCRETE TO INSTALL SIGN AT ROOTBEER BARREL				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		36.76	
2604-954967					
53477	OVERISEL LUMBER CO.	04/08/2026	04/20/2026	8.68	
	BEERY BATHROOMS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		8.68	
2604-955399					
53478	OVERISEL LUMBER CO.	04/09/2026	04/20/2026	151.96	
	BATHROOM LIGHTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		151.96	
2604-955166					
53479	OVERISEL LUMBER CO.	04/09/2026	04/20/2026	31.51	
	PARTS TO FIX DRINKING FOUNTAIN				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		31.51	
2604-955786					
53480	OVERISEL LUMBER CO.	04/10/2026	04/20/2026	10.99	
	SEALANT PESTBLOCK - GRAY 12 OZ				
	101-265.000-740.000	SUPPLIES		10.99	
2604-956314					
53481	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	4.29	
	DOUGLAS BEACH SUPPLIES				
	101-751.000-740.000	SUPPLIES		4.29	
2604-956439					
53527	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	42.62	
	DOUGLAS BEACH FOOT WASH PARTS				
	101-751.000-740.000	SUPPLIES		42.62	
2604-957685					
53591	OVERISEL LUMBER CO.	04/16/2026	04/20/2026	21.16	
	RUST-OLEUM ENAMEL AND BRUSH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		21.16	
103888159					
53529	QUALITY DOOR CO., INC.	03/25/2026	04/20/2026	3,819.00	
	BUILDING CLAIM #2600021 - STEEL ENTRY DOOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,819.00	
104516157					
53530	QUALITY DOOR CO., INC.	02/23/2026	04/20/2026	3,985.00	
	BUILDING CLAIM #2600021 - INSULATED STEEL DOOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,985.00	
26-0225					
53581	SCOTT'S LANDSCAPE MANAGMENT INC	04/16/2026	04/20/2026	879.20	
	SNOW PLOW BY PUSH				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING		879.20	
!6 Q1 CC & PC PAY					
53570	NEAL SEABERT	04/16/2026	04/20/2026	350.00	
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY				
	101-101.000-703.000	WAGES		300.00	
	101-701.000-703.000	WAGES		50.00	
94668613					

53534	TERMINIX	04/08/2026	04/20/2026	56.94
	PEST CONTROL AT CITY HALL			
	101-265.000-802.000	CONTRACTUAL		56.94

94668615				
53535	TERMINIX	04/08/2026	04/20/2026	56.94
	PEST CONTROL AT DPW GARAGE			
	101-265.000-802.000	CONTRACTUAL		56.94

2026 Q1 PC PAY				
53577	THOMAS HICKEY	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000	WAGES		100.00

# of Invoices:	120	# Due: 120	Totals:	80,315.68
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				80,315.68

--- TOTALS BY FUND ---

101 - GENERAL FUND	47,732.18
202 - MAJOR STREET FUND	5,082.68
213 - SCHULTZ PARK LAUNCH RAMP	115.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	5,709.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	646.15
450 - WATER SEWER FUND	15,842.50
594 - DOUGLAS MARINA	380.00
660 - EQUIPMENT RENTAL FUND	4,558.17

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,044.00
101.000 - LEGISLATIVE	2,190.51
215.000 - CLERK	50.00
223.000 - AUDITOR	125.00
262.000 - ELECTION	624.75
265.000 - BUILDING & GROUNDS	15,862.97
266.000 - ATTORNEY	2,340.00
301.000 - POLICE	5,543.10
463.000 - GENERAL STREETS & ROW	18,583.18
464.000 - GENERAL STREETS WINTER & ROW	879.20
536.000 - WATER SYSTEM	15,842.50
597.000 - DOUGLAS MARINA	190.00
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	4,736.21
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
751.000 - PARKS & RECREATION	2,191.09
753.000 - LAUNCH RAMPS	115.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,558.17

From: [REDACTED]
Subject: Right of way issues
Date: Saturday, April 11, 2026 12:08:31 PM

Please excuse my use of non city email addresses. I was unable to locate them using the city web page.

I want to first thank you all for making you all for making Douglas a better place. Also for the attention to the downtown district.

I am including 2 pictures of the right of way west of Ferry St. The main thoroughfare to the Douglas beach using Center St.

The dept crew was just used to clean up the ROW, right of way, from Ferry St. west to the end of the first guard rail. That was the info provided to me from the crew. Is that where the cities ROW ends. To my knowledge it continues on to Lakeshore Dr.

I have reached out in the past about the non existence of cleaning/maintaining that has been done past that point, except for mowing and snow removal. The city has done, or hired out at 3 tree trees cut down. They leave behind many remnants of the tree.

Perhaps I am not correct where the cities obligation to maintaining the right of way is.

Please respond and clarify for me. I look forward to a response. Hopefully the city/council will realize the impression this leaves on our visitors and neighbors. Hopefully we can do better.

Please include this letter in the council packet and let me know when the council will consider this.

Greg Harvath
constituent

----- Forwarded Message -----

From: Greg Harvath [REDACTED]
To: Greg Harvath [REDACTED]
Sent: Saturday, April 11, 2026 at 11:41:48 AM EDT
Subject:

Sent from my iPhone





BE
PREPARED
TO STOP

25



Memorandum

To: Douglas City Council

From: City Manager

Date: April 20, 2026

Re: Water Street Slope Stabilization Project – Emergency Authorization Request

At the April 20, 2026 City Council meeting, representatives from Prein & Newhof will present the Water Street Slope Stabilization Improvements project. This presentation outlines the recent failure along Water Street and the recommended approach to stabilize the slope and restore the roadway.

As detailed in the attached materials, temporary erosion control measures were installed approximately five to six years ago in response to stormwater runoff impacting the embankment. On April 7, 2026, City staff observed sediment at the base of the slope, indicating active erosion. At that time, the area was monitored closely. However, following significant rainfall on April 15, 2026, conditions deteriorated rapidly, and the east edge of the roadway was undermined, resulting in failure and the need for immediate closure. The progression of damage is clearly illustrated in the images included in the presentation.

The proposed solution, as presented by the City's engineers, includes reconstruction of the slope with permanent stabilization measures. This work involves removing vegetation, reestablishing the slope, installing reinforced erosion control systems, replacing the guardrail, and reconstructing one lane of the roadway. This approach is intended to provide a long-term solution rather than another temporary repair.

The preliminary construction estimate for this project is approximately \$140,000, with a projected timeline that would allow for completion in early July 2026. However, given the emergency nature of the situation and the need to act quickly to protect public safety and prevent further damage, a traditional bidding process is not feasible.

In order to proceed without delay, staff is requesting that City Council authorize funding in an amount not to exceed \$200,000 for the completion of this project. This not-to-exceed

amount provides necessary flexibility to address unforeseen conditions that are common in emergency slope stabilization work.

Staff recommends approval of this request so that the City can move forward immediately with construction. Addressing this issue promptly is critical to ensuring public safety and preventing further deterioration of the roadway and surrounding infrastructure.

Motion to approve an amount not to exceed \$200,000 for the Water Street Slope Stabilization Project and authorize staff to proceed with emergency repairs, including contracting and construction, without a formal bidding process to be taken from the Major Street Fund 202-463.000-979.000,



MEMORANDUM
REGULAR CITY COUNCIL MEETING
April 20, 2026, at 6:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Lead Service Line Replacement Project Phase 1

The City solicited bids for phase 1 of the lead service line replacement projects. This project is in cooperation with the states Lead and Copper Rule (LCR) to protect the public health by minimizing lead/galvanized levels in drinking water.

The scope of work for phase 1:

- Remove and replace over 140 lead/galvanized water service lines either by full replacements from the resident or business to the water main, water main to the curb box (public side), or curb box to 18” into the resident or business (private side).

The following bids were received:

SWT Excavating, Inc.	\$1,153,305.64
Ryerson Brothers Excavating	\$1,254,610.00
Apex Excavating & Underground	\$1,500,844.00
Busscher’s Septic Tank & Excavating Service, Inc.	\$1,641,659.00
SPS Pro Plumbing	\$1,795,304.50
Gustafson HDD LLC	\$1,801,400.00

Funds for phase 1 will be paid out of the state funded reimbursement grant in the amount of \$1,300,000. The City plans to budget approximately \$50,000 in FY26/27 in the event there are change orders that push us slightly over budget.

We don’t have a definitive timeline to begin construction; however, SWT Excavating, the lowest bid, would be targeting a start date in spring of 2027. In the meantime, staff will be gathering consent forms, contact information, and notifying each resident of their scope of work. This will allow for residents that have short term rentals or second homes that get water turned off in the winter to plan accordingly for construction.

Sample Motion: I recommend City Council award SWT Excavating, Inc. phase 1 of the lead service line replacement project not to exceed \$1,300,000.

App. Fee pd. 3/6/2026 ✓



CITY OF THE VILLAGE OF DOUGLAS
415 W. Wiley Rd, Ste 103, P.O. Box 757
Douglas, MI 49406
Ph (269) 857-1438

www.douglasmi.gov
info@douglasmi.gov
\$50 Fee (Free for non-profit organizations)

Date Received: 3/5/2026

CITY COUNCIL ACTION:
Approved ___ Denied ___ Date ___

POLICE DEPARTMENT ACTION:
Approved Denied ___ Date 3/12/2026

DEPARTMENT OF PUBLIC WORKS ACTION:
Approved Denied ___ Date 3/23/2026

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: Encompass Wellness Nonprofit: Yes No

Applicant Name: April Gandy PH: [REDACTED]

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

City/State/Zip Code: Fennville MI 49408

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: April Gandy PH: [REDACTED]

2 Mile

EVENT INFORMATION

Name of Event: 5K Pride Fun Color Run

Location of Event: Downtown Douglas - Start & end @

Event Date(s): JUNE 6 2026 Start Time: 8:30 AM End Time: 11:00 AM

Estimated Date/Time for: Set-Up JUNE 6 8:00 AM Clean-Up JUNE 6 11:15 AM

Anticipated Number of Attendees: 200 Anticipated Number of Volunteers: 30

Event Description: A Fun Walk, run color run, powdered color thrown on participants.

Close Main Street between Center & Fremont 8:00-11:30 AM

EVENT DETAILS

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

Street closure date/time: Main Street 8:00 AM Street re-open date/time: 11:30 AM

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: 8:30 AM end: 9:30 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 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 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 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
- Trailer – Size _____ Qty _____
- Traffic cones – Qty 20
- Trash Receptacles (limit 10) – Qty _____
- Fencing – _____ Ft.
- Water Hook Up Y N
- Barricades – Concrete Qty _____
- Electric Hook Up Y N
- Barricades – 3-bar Qty 14-16



Approved Denied

Approved with Conditions Renome it to the "2 mile Pride Color Run"

Type 3 Barricades Qty 14-16

Authorized Personnel Signature [Signature] Date: 3/23/2026

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? Yes No

If yes, please describe & include times: _____

Approved Denied

Approved with Conditions PROPER BARRICADES AND STORAGE

FOR STREET CLOSURE. SAFETY OF PARTICIPANTS.

Plus 2 officers. Volunteers for street crossings.

Authorized Personnel Signature [Signature] Date: 03/12/26

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 Glendon Date: 3-4-2026

Signature of Applicant:  Date: 3-4-2026



COMMERCIAL GENERAL AND PROFESSIONAL LIABILITY COVERAGE CERTIFICATE

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

CERTIFICATE HOLDER: Encompass Wellness	POLICY NUMBER: N0221GL00000100
ADDRESS: 2902 Blue Star Hwy, Douglas, MI 49406	CERTIFICATE NUMBER: CPTNT249330
CERTIFICATE POLICY PERIOD: 03/05/2026 TO 03/05/2027 5:53 AM MST AT YOUR ADDRESS SHOWN ABOVE.	

INSURANCE COMPANY: Accelerant National Insurance Company
NAMED INSURED: BEAUTY HEALTH & TRADE ALLIANCE
ADDRESS: 1 North Franklin Street, Suite 900, Chicago, IL 60606

LIMITS OF INSURANCE

General and Professional Aggregate Limit (Other than Products-Completed Operations)	\$3,000,000
Products-Completed Operations Aggregate Limit	\$3,000,000
Personal and Advertising Injury Limit	INCLUDED
General and Professional Each Occurrence Limit	\$2,000,000
Damage to Premises Rented to You Limit	\$300,000 Any One Premises
Medical Expense Limit	\$5,000 Any One Person

BUSINESS TYPE

Individual Technician

Covered Technician: April Gundy

DESCRIPTION: Personal Trainer Yoga Instructor Dance Instructor Pilates Instructor Crossfit Trainer
 Online Fitness Instructor Other () Group Fitness Instructor Coaching Referee & Umpire Water
 Aerobics Youth Fitness Non-contact Martial Arts

Entity type: Corporation Partnership or Joint Venture LLC Individual/Sole Proprietor Other:

FORMS AND ENDORSEMENTS

THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY. THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY

Endorsements attached to this policy: REFER TO N GL 220 00 18 05 24

ADDITIONAL COVERAGE OPTIONS – Coverage Applies When Checked

- Cupping Endorsement
- Micro-Current Endorsement
- Dietary and Nutritionist Endorsement
- Ad-hoc Endorsement
- Fitness Endorsement
- Primary, Noncontributory
- Specific Waiver of Subrogation
- Loss Payee
- Primary, Noncontributory & Waiver of Subrogation
- CG 20 11 Additional Insured – Managers or Lessors of Premises
- Earlier Notice of Cancellation Provided by Us
- 1 Year - Extended Reporting Period
- 2 year - Extended Reporting Period
- 3 Year - Extended Reporting Period
- Hired and Non-Owned Auto
- Agent changed
- Account manager changed
- 1 Year - Extended Reporting Period (SL taxed)
- 2 year - Extended Reporting Period (SL taxed)
- 3 Year - Extended Reporting Period (SL taxed)
- Waiver of Subrogation

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE CERTIFICATE HOLDER UPON REQUEST. PLEASE READ THE POLICY AND ALL ENDORSEMENTS

CLAIMS/INCIDENTS REPORTING

Full detail of any incident should be sent immediately by email to Claims@ideal3.com, Phone: (844) 443-3253, Fax: (612) 230-9875, or submit via your customer dashboard.

NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITING

IN RETURN FOR PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL OF THE TERMS OF THE POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.	PREMIUM	\$57.00
	SURPLUS LINES TAX	\$0.00
	STAMPING FEE	\$0.00
	TOTAL COST	\$57.00

Administrated By:



Veracity Insurance
Solutions, LLC
260 South 2500 West
Suite 303
Pleasant Grove Utah
84062
844.520.6993
info.veracityins.com

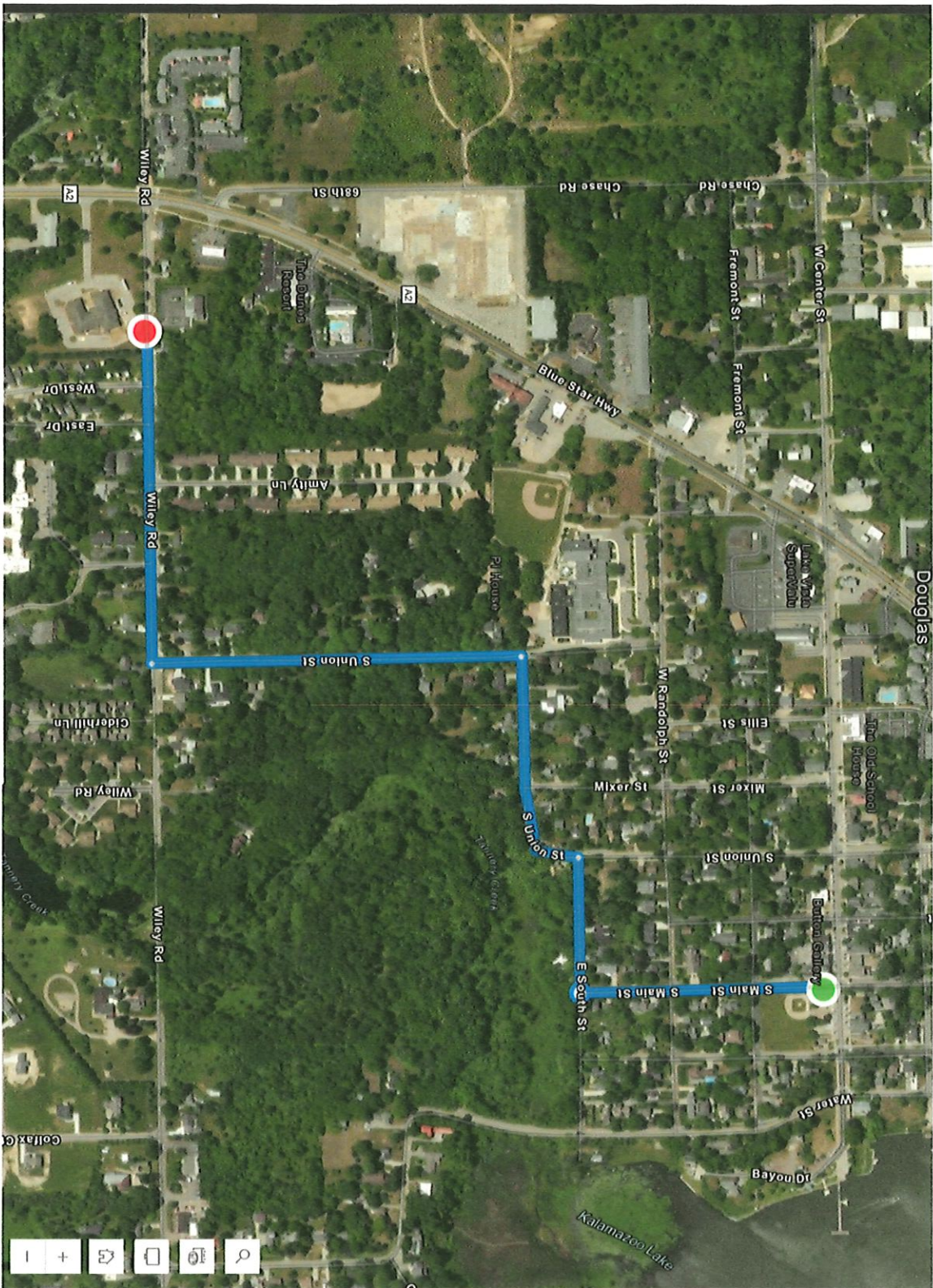
Administrator's Signature:

Michigan

"This insurance has been placed with an insurer that is not licensed by the state of Michigan. In case of insolvency, payment of claims may not be guaranteed."

Item 8E.

Boeing Field to Southstar main, turn Right (west on south) take south to a Left on Union - Allow south - take a right (west) on Wiley. End @ 415 Wiley



Route

Directions

- 25 Main St, Douglas, ...
- 415 Wiley Rd, Dougla...

+ Add stop Edit route

Mode

Driving Time

Departure time

Leave now

Optimize order

3 min (1.6 km)

11:09 AM



MEMORANDUM
REGULAR CITY COUNCIL MEETING
April 20, 2026 at 6:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: 505 Water Street Café, LLC Contract Extension

The contract with 505 Water Street Café, LLC, who manages the Root Beer Barrel, expires on December 31st, 2026, unless extended or terminated.

According to the existing contract, upon mutual consent of the City and the Contractor, the three (3) year contract may be renewed for two (2) optional one (1) year extensions at the prices, terms, and conditions of the initial contract.

The existing terms consist of the following:

- The contractor agrees to pay the City an annual lease payment of 10% of the annual gross sales with a minimum annual payment of \$10,000.

Revenue received from the annual gross sales:

2024 – \$451,083 (City received \$45,108)

2025 - \$605,215 (City received \$60,521)

The City Administration is requesting the following direction from the City Council:

1. Approve the two (2) optional one (1) year extensions to the existing contract. The new expiration date would be December 31st, 2028.
2. Authorize a request for proposals.

Motion (Option 1): Approve the two (2) optional one (1) year extensions to the existing contract with 505 Water Street Café, LLC with a new expiration date of December 31st, 2028.

Motion (Option 2): Approve authorizing the City Administration to issue a request for proposals.

Adam Martinson

████████████████████
November 9, 2025

Dear City of Douglas,

I want to extend my sincere thanks to the City of Douglas for all your support throughout the 2025 season at The Root Beer Barrel. Through increased operational efficiencies this year we were able to sell 43,000 hotdogs (up 19% from 2024) and 54,000 root beers and root beer floats (8% increase). We added new merchandise offerings including shirts, hats and postcards helping increase total 2025 revenue to \$605,215 (34% increase).

We're grateful for another successful season and look forward to continuing to grow the Root Beer Barrel as a beloved part of Douglas summers. Thank you again for all you do to make this community special.

Sincerely,

Adam Martinson

Saugatuck Douglas

Area Convention and Visitors Bureau

Dear Douglas City Council,

I am writing on behalf of the Saugatuck Douglas Area Convention and Visitors Bureau (SDACVB) to request your support for the 2026 Independence Day Fireworks celebration. Each year, our community comes together to enjoy a spectacular display that enhances the vibrancy of our area and contributes to our reputation as a premier visitor destination, drawing visitors from near and far while significantly boosting local business revenues.

The SDACVB has once again taken on the responsibility of organizing the 4th of July fireworks, which will take place on Friday, July 3, 2026. We are partnering with Great Lakes Fireworks, the same trusted company that delivered a breathtaking show last year. In celebration of the nation's 250th birthday, we are planning to double the size of this year's fireworks display, creating an even more memorable experience for residents and visitors alike.

The costs associated with this expanded show are significant. The total expense, including fireworks and barge rentals, amounts to \$34,000, with \$30,000 allocated to fireworks and \$4,000 for the necessary barges.

To help make this enhanced celebration possible, we are requesting financial support in the amount of \$3,000 from the City of the Village of Douglas. While the size of the display is doubling, please note that this is the same amount we requested last year.

Your contribution would again play a vital role in continuing this cherished tradition and elevating it for this milestone year. We sincerely appreciate your consideration and would be happy to discuss this request further at your convenience.

Thank you for your continued support of events that make our community such a special place to live and visit.

Sincerely,



Ashley Siebelink
Executive Director
Saugatuck Douglas Area Convention and Visitors Bureau

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	YTD BALANCE 03/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,259,350.29	(1,325.25)	113,569.71	96.63	3,057,562.28
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	368.00	46.00	132.00	73.60	414.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	3,668.59	1,066.60	1,331.41	73.37	4,307.27
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	126,187.70	2,573.81	(11,187.70)	109.73	107,824.66
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	6,088.55	0.00	1.45	99.98	5,954.57
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	888.08	0.00	11.92	98.68	1,022.06
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	1,710.00	1,355.00	9,290.00	15.55	1,815.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	6,629.26	0.00	10,370.74	39.00	7,649.89
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	6,048.00	6,048.00	0.00	0.00	100.00	5,998.35
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,497.70	0.00	(1,497.70)	129.95	4,822.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	1,751.57	985.08	(1,751.57)	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	152,780.00	80,177.00	0.00	72,603.00	52.48	78,579.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	195.08	15.00	104.92	65.03	262.67
101-000.000-626.001	ROAD CUT FEES	1,500.00	4,725.00	450.00	(3,225.00)	315.00	1,700.00
101-000.000-627.000	BUILDING FEES	65,000.00	53,059.25	4,229.00	11,940.75	81.63	58,693.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	11,725.00	3,000.00	13,275.00	46.90	22,350.00
101-000.000-628.000	PLANNING & ZONING FEES	18,633.00	20,182.95	500.00	(1,549.95)	108.32	12,250.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,973.02	150.00	276.98	96.18	6,936.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	7,575.19	631.95	1,924.81	79.74	8,676.42
101-000.000-665.000	INTEREST INCOME	80,000.00	42,811.28	0.00	37,188.72	53.51	79,260.08
101-000.000-667.000	RENT	60,521.00	60,521.00	0.00	0.00	100.00	55,908.34
101-000.000-674.000	DONATIONS	7,912.00	7,912.00	0.00	0.00	100.00	3,315.00
101-000.000-675.000	OTHER REVENUE	21,000.00	5,963.13	752.21	15,036.87	28.40	30,134.47
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	13,016.00	13,015.83	0.00	0.17	100.00	17,967.24
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	6,000.00	750.00	3,000.00	66.67	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	44,736.81	0.00	(39,736.81)	894.74	2,759.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	4,500.00	500.00	1,500.00	75.00	0.00
Total Dept 000.000		4,073,870.00	3,821,350.77	15,679.40	252,519.23	93.80	3,609,060.47
TOTAL REVENUES		4,073,870.00	3,821,350.77	15,679.40	252,519.23	93.80	3,609,060.47
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,025.00	0.00	4,975.00	44.72	4,400.00
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	0.00	3,139.29	21.52	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	192.59	74.93	(32.59)	120.37	32.92
101-101.000-740.000	SUPPLIES	400.00	281.66	27.08	118.34	70.42	217.63
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	356.36
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	37.99	0.00	962.01	3.80	700.00
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	359.34	33.98	640.66	35.93	1,122.42
Total Dept 101.000 - LEGISLATIVE		21,110.00	8,209.29	135.99	12,900.71	38.89	7,840.33
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	98,075.66	10,170.01	40,774.34	70.63	98,624.39
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	13,118.26	1,418.81	2,881.74	81.99	9,855.47

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Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,790.00	7,704.91	771.43	2,085.09	78.70	7,745.36
101-172.000-721.000	MERS BENEFITS	16,000.00	12,550.80	1,213.37	3,449.20	78.44	11,093.47
101-172.000-721.001	457 CONTRIBUTION	11,800.00	8,835.25	911.16	2,964.75	74.88	8,173.30
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	2,615.82	756.27	(115.82)	104.63	182.84
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	203.99
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	356.64	44.17	293.36	54.87	503.39
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	144,357.34	15,285.22	52,332.66	73.39	136,382.21
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	88,758.50	9,789.32	38,501.50	69.75	136,554.75
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,734.27	0.00	765.73	69.37	3,295.65
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	523.98	36.21	226.02	69.86	417.72
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	17,159.58	1,815.24	13,840.42	55.35	27,417.43
101-215.000-720.000	PAYROLL TAXES	9,580.00	7,268.09	749.21	2,311.91	75.87	11,231.66
101-215.000-721.000	MERS BENEFITS	19,400.00	16,728.89	1,837.94	2,671.11	86.23	23,557.19
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	1,172.46	357.66	1,002.54	53.91	306.28
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,944.56
101-215.000-802.000	CONTRACTUAL	0.00	69.00	0.00	(69.00)	100.00	24,437.00
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	56,930.25
101-215.000-806.006	WEBSITE	0.00	0.00	0.00	0.00	0.00	5,040.00
101-215.000-851.000	TELEPHONE	700.00	626.64	74.17	73.36	89.52	935.68
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	550.28
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	0.00	853.00	14.70	4,131.67
101-215.000-901.000	POSTAGE	1,000.00	1,612.55	300.00	(612.55)	161.26	3,292.61
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	560.00	165.00	540.00	50.91	603.11
Total Dept 215.000 - CLERK		196,965.00	136,586.36	15,124.75	60,378.64	69.35	302,645.84
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,200.00	10,200.00	0.00	0.00	100.00	10,100.00
Total Dept 223.000 - AUDITOR		10,200.00	10,200.00	0.00	0.00	100.00	10,100.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	53,673.83	5,865.38	22,576.17	70.39	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	1,511.00	0.00	989.00	60.44	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	10,206.98	1,179.88	293.02	97.21	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	4,956.21	525.19	1,193.79	80.59	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	15,125.40	1,675.84	(325.40)	102.20	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	1,172.45	357.65	177.55	86.85	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	3,341.55	363.88	(841.55)	133.66	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	54,444.50	7,707.25	15,555.50	77.78	0.00
101-253.000-851.000	TELEPHONE	480.00	360.00	40.00	120.00	75.00	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	0.00	1,880.00	24.80	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,008.25	0.00	1,491.75	40.33	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	318.00	0.00	182.00	63.60	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253.000 - TREASURER		191,030.00	147,059.89	17,715.07	43,970.11	76.98	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	30,189.70	3,333.33	9,810.30	75.47	40,334.84
101-257.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	30.00
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	3,283.62
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,432.49	422.66	(1,432.49)	100.00	155.44
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	2,060.00	0.00	290.00	87.66	997.00
101-257.000-807.000	BOARD OF REVIEW	750.00	54.92	54.92	695.08	7.32	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	900.87	844.87	(0.87)	100.10	884.00
101-257.000-901.000	POSTAGE	800.00	801.14	0.00	(1.14)	100.14	787.08
101-257.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	184.88
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	36,056.14	4,655.78	11,593.86	75.67	46,920.73
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	0.00	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	1,869.73	0.00	2,630.27	41.55	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	0.00	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	634.95
Total Dept 262.000 - ELECTION		18,250.00	3,873.28	0.00	14,376.72	21.22	13,796.71
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	98,255.00	60,428.27	4,979.21	37,826.73	61.50	46,687.64
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	35,900.00	21,583.26	1,525.50	14,316.74	60.12	15,625.73
101-265.000-720.000	PAYROLL TAXES	7,900.00	4,819.24	374.93	3,080.76	61.00	3,876.81
101-265.000-721.000	MERS BENEFITS	13,300.00	8,045.55	567.66	5,254.45	60.49	5,832.62
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	1,136.29	348.61	(86.29)	108.22	448.00
101-265.000-740.000	SUPPLIES	15,500.00	12,255.70	998.79	3,244.30	79.07	12,609.98
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	3,875.57	524.18	124.43	96.89	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	45,942.76	2,359.80	(442.76)	100.97	20,871.97
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	7,100.00	6,025.08	782.20	1,074.92	84.86	3,297.57
101-265.000-922.000	UTILITIES	40,200.00	32,658.74	3,222.42	7,541.26	81.24	19,176.99
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	8,302.70	1,774.49	16,697.30	33.21	7,090.48
101-265.000-941.001	EQUIPMENT UTILIZATION	55,000.00	49,198.53	621.78	5,801.47	89.45	39,080.92
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		363,355.00	258,239.02	18,079.57	105,115.98	71.07	196,262.25

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	12,695.27	642.50	72,304.73	14.94	11,266.82
Total Dept 266.000 - ATTORNEY		85,000.00	12,695.27	642.50	72,304.73	14.94	11,266.82
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	72,675.21	8,134.34	33,070.79	68.73	61,867.44
101-301.000-703.000	WAGES	349,810.00	285,427.28	31,564.88	64,382.72	81.59	216,868.57
101-301.000-704.000	WAGES - PARTTIME	19,500.00	15,969.53	1,042.32	3,530.47	81.90	11,970.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	6,668.02	306.99	24,331.98	21.51	25,307.29
101-301.000-707.000	SICK PAYOUT	5,400.00	6,797.17	0.00	(1,397.17)	125.87	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	5,000.00	4,381.36	0.00	618.64	87.63	3,568.25
101-301.000-709.000	WAGES - OFFICE	51,500.00	33,050.07	3,504.64	18,449.93	64.17	39,530.83
101-301.000-718.000	TRAINING FUNDS	3,000.00	971.69	250.00	2,028.31	32.39	899.35
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	0.00	103.60	94.82	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	114,859.47	10,915.12	14,850.53	88.55	98,067.58
101-301.000-720.000	PAYROLL TAXES	43,000.00	34,649.42	3,467.36	8,350.58	80.58	29,560.97
101-301.000-721.000	MERS BENEFITS	80,000.00	75,866.77	7,852.53	4,133.23	94.83	52,691.21
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	8,870.74	2,546.89	(420.74)	104.98	5,483.80
101-301.000-740.000	SUPPLIES	4,500.00	4,480.75	393.45	19.25	99.57	2,684.76
101-301.000-750.000	UNIFORMS	9,750.00	6,832.23	0.00	2,917.77	70.07	3,163.90
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	1,500.00	0.00	15,500.00	8.82	14,431.50
101-301.000-802.000	CONTRACTUAL	4,500.00	4,215.19	348.15	284.81	93.67	2,945.63
101-301.000-851.000	TELEPHONE	10,000.00	8,126.36	607.83	1,873.64	81.26	6,628.60
101-301.000-860.000	GAS & OIL	17,000.00	11,418.01	1,061.73	5,581.99	67.16	12,703.91
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	90.79	10.48	159.21	36.32	31.22
101-301.000-922.000	UTILITIES	6,750.00	3,683.26	0.00	3,066.74	54.57	4,318.98
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	542.67	0.00	457.33	54.27	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	19,336.37	93.95	5,663.63	77.35	14,627.86
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	18,749.97	2,083.33	6,250.03	75.00	15,000.03
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
Total Dept 301.000 - POLICE		967,366.00	741,410.66	74,183.99	225,955.34	76.64	631,028.89
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	60,837.02	5,910.00	75,962.98	44.47	54,394.30
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	7,664.52
101-463.000-718.000	TRAINING FUNDS	4,200.00	1,396.14	0.00	2,803.86	33.24	4,167.73
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	426.30	0.00	823.70	34.10	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	23,269.14	696.56	14,730.86	61.23	19,544.40
101-463.000-720.000	PAYROLL TAXES	8,500.00	5,231.36	444.91	3,268.64	61.55	5,103.68
101-463.000-721.000	MERS BENEFITS	14,300.00	9,140.58	892.71	5,159.42	63.92	7,316.34
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	1,385.36	391.85	(60.36)	104.56	2,642.32
101-463.000-740.000	SUPPLIES	12,500.00	7,347.45	34.00	5,152.55	58.78	7,135.07
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	3,785.89	0.00	2,214.11	63.10	4,118.99
101-463.000-802.000	CONTRACTUAL	26,500.00	14,915.66	963.94	11,584.34	56.29	12,121.76
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	5,501.63	881.40	498.37	91.69	5,576.51
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	0.00	3,200.46	19.99	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

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Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	39,489.30	5,647.75	(24,489.30)	263.26	2,868.70
101-463.000-851.000	TELEPHONE	9,200.00	7,232.56	437.94	1,967.44	78.61	6,665.17
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	350.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	180.00	0.00	1,820.00	9.00	720.00
101-463.000-922.000	UTILITIES	6,000.00	5,031.19	196.26	968.81	83.85	3,782.77
101-463.000-925.000	STREET LIGHTS	25,000.00	17,989.54	2,254.78	7,010.46	71.96	20,112.36
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,828.77	0.00	(328.77)	104.38	1,163.33
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	38,713.10	774.80	36,286.90	51.62	44,960.05
101-463.000-979.000	CAPITAL OUTLAY	304,500.00	18,172.00	0.00	286,328.00	5.97	17,290.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	151,578.83	27,828.83	956.17	99.37	31,796.38
Total Dept 463.000 - GENERAL STREETS & ROW		899,110.00	431,210.89	47,355.73	467,899.11	47.96	266,665.36
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	59,015.29	6,444.50	24,734.71	70.47	60,291.22
101-701.000-703.000	WAGES	6,000.00	1,500.00	0.00	4,500.00	25.00	13,347.09
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,200.00	1,200.00	4,300.00	21.82	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	10,478.18	1,141.70	12,521.82	45.56	10,023.61
101-701.000-720.000	PAYROLL TAXES	9,250.00	4,716.93	486.43	4,533.07	50.99	5,767.46
101-701.000-721.000	MERS BENEFITS	17,300.00	13,135.02	1,434.70	4,164.98	75.92	10,727.63
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,872.41	532.64	(82.41)	104.60	219.44
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,173.90
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	3,829.50	525.00	71,170.50	5.11	(10,603.87)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	7,844.28	2,341.28	12,155.72	39.22	16,363.50
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	25,803.85	2,079.00	14,391.15	64.20	16,198.81
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	32,569.10	3,806.10	32,430.90	50.11	36,444.15
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	30,294.05	5,947.00	9,705.95	75.74	13,377.55
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	439.84	44.17	810.16	35.19	660.42
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	997.39
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	1,075.55	149.64	924.45	53.78	1,810.00
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	468.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	194,060.49	26,132.16	217,974.51	47.10	177,846.30
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	31,178.73	1,367.48	13,821.27	69.29	33,950.20
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	8,996.95	365.27	9,003.05	49.98	10,732.23
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,768.23	104.12	2,481.77	52.73	3,324.88
101-751.000-721.000	MERS BENEFITS	7,300.00	4,520.76	155.88	2,779.24	61.93	4,394.95
101-751.000-722.000	WORKERS COMPENSATION	930.00	985.94	289.19	(55.94)	106.02	580.56
101-751.000-740.000	SUPPLIES	13,000.00	7,580.02	0.00	5,419.98	58.31	5,811.24
101-751.000-802.000	CONTRACTUAL	18,000.00	7,225.39	292.00	10,774.61	40.14	9,310.40
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	17,022.89	934.78	1,977.11	89.59	17,312.92
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	7,494.48	574.00	16,005.52	31.89	10,376.18
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 UTILIZATION	40,000.00	34,435.63	41.52	5,564.37	86.09	22,948.05
101-751.000-977.000	EQUIPMENT	5,000.00	4,683.07	687.88	316.93	93.66	6,173.13

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Fund 101 - GENERAL FUND							
Expenditures							
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	51,744.26	712.00	58,255.74	47.04	27,523.29
Total Dept 751.000 - PARKS & RECREATION		329,530.00	185,242.03	5,524.12	144,287.97	56.21	161,175.03
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	2,030.00	0.00	4,470.00	31.23	6,458.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	6,940.53	0.00	15,559.47	30.85	8,286.71
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	8,970.53	0.00	20,029.47	30.93	14,744.71
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	56,575.00	0.00	8,425.00	87.04	62,250.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	56,575.00	0.00	8,425.00	87.04	62,250.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	30,390.03	3,376.67	10,129.97	75.00	30,390.01
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	150,000.03	16,666.67	49,999.97	75.00	74,999.99
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	45,000.00	5,000.00	15,000.00	75.00	45,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	37,500.03	4,166.67	12,499.97	75.00	37,500.01
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	262,500.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	11,250.00	1,250.00	3,750.00	75.00	11,250.00
101-966.000-995.660	TRANSFER OUT EQUIPMENT FUND	0.00	34,700.00	0.00	(34,700.00)	100.00	0.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	308,840.09	30,460.01	56,679.91	84.49	461,640.01
TOTAL EXPENDITURES		4,197,811.00	2,683,586.28	255,294.89	1,514,224.72	63.93	2,500,565.19
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,073,870.00	3,821,350.77	15,679.40	252,519.23	93.80	3,609,060.47
TOTAL EXPENDITURES		4,197,811.00	2,683,586.28	255,294.89	1,514,224.72	63.93	2,500,565.19
NET OF REVENUES & EXPENDITURES		(123,941.00)	1,137,764.49	(239,615.49)	(1,261,705.49)	917.99	1,108,495.28

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	124,578.28	12,930.91	72,921.72	63.08	117,850.67
202-000.000-546.001	SNOW REMOVAL	40,000.00	50,654.02	50,654.02	(10,654.02)	126.64	21,156.40
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	1,088.77	0.00	4,411.23	19.80	5,669.97
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	30,390.03	3,376.67	10,129.97	75.00	30,390.01
Total Dept 000.000		373,520.00	206,711.10	66,961.60	166,808.90	55.34	175,067.05
TOTAL REVENUES		373,520.00	206,711.10	66,961.60	166,808.90	55.34	175,067.05
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	54,850.27	7,364.55	22,649.73	70.77	56,676.73
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	13,548.63	1,471.42	10,181.37	57.09	14,018.38
202-463.000-720.000	PAYROLL TAXES	7,250.00	4,346.28	559.60	2,903.72	59.95	4,527.90
202-463.000-721.000	MERS BENEFITS	9,400.00	7,788.07	839.56	1,611.93	82.85	7,260.10
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.33	479.23	(142.33)	110.54	2,304.04
202-463.000-740.000	SUPPLIES	3,500.00	1,065.02	0.00	2,434.98	30.43	1,391.47
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	3,831.73	986.61	5,783.27	39.85	4,113.91
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	24,770.53
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	8,895.28	0.00	4,604.72	65.89	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	7,052.05	232.50	12,947.95	35.26	7,082.81
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	54,280.78	4,015.27	5,719.22	90.47	52,289.00
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		360,845.00	190,361.11	15,948.74	170,483.89	52.75	175,334.87
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	30,604.85	2,154.05	(344.85)	101.14	27,120.56
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	6,671.79	413.95	3,328.21	66.72	6,469.67
202-464.000-720.000	PAYROLL TAXES	2,830.00	2,698.11	163.89	131.89	95.34	2,384.36
202-464.000-721.000	MERS BENEFITS	3,700.00	3,751.92	245.55	(51.92)	101.40	3,274.20
202-464.000-722.000	WORKERS COMPENSATION	575.00	574.48	143.62	0.52	99.91	886.88
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	17,701.64	0.00	(701.64)	104.13	18,164.04
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	19,782.00	2,637.60	15,218.00	56.52	15,825.60
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	45,480.01	2,617.06	14,519.99	75.80	56,094.48
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		159,365.00	127,264.80	8,375.72	32,100.20	79.86	130,219.79
TOTAL EXPENDITURES		520,210.00	317,625.91	24,324.46	202,584.09	61.06	305,554.66
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	206,711.10	66,961.60	166,808.90	55.34	175,067.05
TOTAL EXPENDITURES		520,210.00	317,625.91	24,324.46	202,584.09	61.06	305,554.66
NET OF REVENUES & EXPENDITURES		(146,690.00)	(110,914.81)	42,637.14	(35,775.19)	75.61	(130,487.61)

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Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	52,585.94	5,458.94	30,664.06	63.17	49,721.66
203-000.000-546.001	SNOW REMOVAL	18,000.00	42,483.99	42,483.99	(24,483.99)	236.02	15,371.72
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	1,389.48	0.00	2,610.52	34.74	4,062.33
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	150,000.03	16,666.67	49,999.97	75.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	0.00	0.00	0.00	0.00	0.00	74,999.99
Total Dept 000.000		446,350.00	246,459.44	64,609.60	199,890.56	55.22	144,155.70
TOTAL REVENUES		446,350.00	246,459.44	64,609.60	199,890.56	55.22	144,155.70
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	55,204.49	7,581.82	22,295.51	71.23	53,958.69
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	14,450.40	1,622.74	10,549.60	57.80	13,339.82
203-463.000-720.000	PAYROLL TAXES	7,250.00	4,344.72	575.48	2,905.28	59.93	4,293.11
203-463.000-721.000	MERS BENEFITS	9,900.00	7,734.08	864.29	2,165.92	78.12	6,906.16
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.32	479.22	(142.32)	110.54	2,208.04
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	792.05
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	3,831.72	986.61	5,783.28	39.85	3,145.54
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	19,710.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	7,011.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,871.15	232.50	54,069.85	29.73	47,727.02
203-463.000-941.001	EQUIPMENT UTILIZATION	58,000.00	57,095.32	4,080.90	904.68	98.44	47,582.52
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	172,234.29	16,423.56	195,821.71	46.80	206,674.45
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	24,214.64	1,628.96	(214.64)	100.89	22,322.09
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	5,012.98	327.13	2,817.02	64.02	4,892.44
203-464.000-720.000	PAYROLL TAXES	2,250.00	2,117.09	123.74	132.91	94.09	1,976.64
203-464.000-721.000	MERS BENEFITS	2,600.00	2,977.96	185.72	(377.96)	114.54	2,794.07
203-464.000-722.000	WORKERS COMPENSATION	425.00	418.32	104.58	6.68	98.43	635.44
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	18,567.36	840.00	(567.36)	103.15	18,107.05
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	19,782.00	2,637.60	10,218.00	65.94	15,825.60
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	29,511.33	1,691.89	22,488.67	56.75	46,627.92
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	102,601.68	7,539.62	34,803.32	74.67	113,181.25
TOTAL EXPENDITURES		505,461.00	274,835.97	23,963.18	230,625.03	54.37	319,855.70
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	246,459.44	64,609.60	199,890.56	55.22	144,155.70
TOTAL EXPENDITURES		505,461.00	274,835.97	23,963.18	230,625.03	54.37	319,855.70
NET OF REVENUES & EXPENDITURES		(59,111.00)	(28,376.53)	40,646.42	(30,734.47)	48.01	(175,700.00)

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Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	14,585.01	300.00	15,414.99	48.62	20,222.30
213-000.000-665.000	INTEREST INCOME	3,500.00	1,006.00	0.00	2,494.00	28.74	3,534.17
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	15,591.01	300.00	17,908.99	46.54	25,256.47
TOTAL REVENUES		33,500.00	15,591.01	300.00	17,908.99	46.54	25,256.47
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	478.52	57.13	321.48	59.82	467.25
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	2,695.45	0.00	4.55	99.83	465.29
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,830.95	0.00	169.05	91.55	1,368.50
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	5,004.92	57.13	495.08	91.00	2,301.04
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	4,500.00	500.00	1,500.00	75.00	0.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	48,562.47	5,395.83	16,187.53	75.00	48,562.50
Total Dept 966.000 - TRANSFERS OUT		70,750.00	53,062.47	5,895.83	17,687.53	75.00	48,562.50
TOTAL EXPENDITURES		76,250.00	58,067.39	5,952.96	18,182.61	76.15	50,863.54
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	15,591.01	300.00	17,908.99	46.54	25,256.47
TOTAL EXPENDITURES		76,250.00	58,067.39	5,952.96	18,182.61	76.15	50,863.54
NET OF REVENUES & EXPENDITURES		(42,750.00)	(42,476.38)	(5,652.96)	(273.62)	99.36	(25,607.07)

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	5,483.93	0.00	459,805.07	1.18	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	2,006.32	0.00	493.68	80.25	2,706.89
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	45,000.00	5,000.00	15,000.00	75.00	45,000.00
Total Dept 000.000		527,789.00	52,490.25	5,000.00	475,298.75	9.95	47,706.89
TOTAL REVENUES		527,789.00	52,490.25	5,000.00	475,298.75	9.95	47,706.89
Expenditures							
Dept 000.000							
243-000.000-801.000	CONTRACTUAL ATTORNEY	88,386.00	79,731.50	79,731.50	8,654.50	90.21	0.00
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	3,738.93	0.00	461,550.07	0.80	28,769.75
Total Dept 000.000		553,675.00	83,470.43	79,731.50	470,204.57	15.08	28,769.75
TOTAL EXPENDITURES		553,675.00	83,470.43	79,731.50	470,204.57	15.08	28,769.75
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	52,490.25	5,000.00	475,298.75	9.95	47,706.89
TOTAL EXPENDITURES		553,675.00	83,470.43	79,731.50	470,204.57	15.08	28,769.75
NET OF REVENUES & EXPENDITURES		(25,886.00)	(30,980.18)	(74,731.50)	5,094.18	119.68	18,937.14

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Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	54.25	0.00	45.75	54.25	105.58
Total Dept 000.000		100.00	54.25	0.00	45.75	54.25	105.58
TOTAL REVENUES		100.00	54.25	0.00	45.75	54.25	105.58
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	54.25	0.00	45.75	54.25	105.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	54.25	0.00	45.75	54.25	105.58

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	62,699.07	(13,646.85)	1,812.93	97.19	64,511.65
248-000.000-665.000	INTEREST INCOME	2,000.00	1,282.60	0.00	717.40	64.13	2,172.71
248-000.000-675.000	OTHER REVENUE	1,000.00	1,710.32	100.00	(710.32)	171.03	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,867.33	97.48	(1,867.33)	100.00	0.00
Total Dept 000.000		67,512.00	67,559.32	(13,449.37)	(47.32)	100.07	67,488.85
TOTAL REVENUES		67,512.00	67,559.32	(13,449.37)	(47.32)	100.07	67,488.85
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	6,000.00	750.00	3,000.00	66.67	7,500.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	1,185.31
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	3,011.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	16,293.20	0.00	13,606.80	54.49	14,451.76
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	17,293.24
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	36,549.10	750.00	33,550.90	52.14	43,441.47
TOTAL EXPENDITURES		70,100.00	36,549.10	750.00	33,550.90	52.14	43,441.47
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		67,512.00	67,559.32	(13,449.37)	(47.32)	100.07	67,488.85
TOTAL EXPENDITURES		70,100.00	36,549.10	750.00	33,550.90	52.14	43,441.47
NET OF REVENUES & EXPENDITURES		(2,588.00)	31,010.22	(14,199.37)	(33,598.22)	1,198.23	24,047.38

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Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	113,034.20	0.00	1,965.80	98.29	116,457.32
403-000.000-665.000	INTEREST INCOME	5,000.00	4,458.89	0.00	541.11	89.18	5,965.13
Total Dept 000.000		120,000.00	117,493.09	0.00	2,506.91	97.91	122,422.45
TOTAL REVENUES		120,000.00	117,493.09	0.00	2,506.91	97.91	122,422.45
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	21,092.00	0.00	0.00	21,092.00	0.00	0.00
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		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
TOTAL EXPENDITURES		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	117,493.09	0.00	2,506.91	97.91	122,422.45
TOTAL EXPENDITURES		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
NET OF REVENUES & EXPENDITURES		87,408.00	116,028.89	0.00	(28,620.89)	132.74	122,422.45

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Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	438.50	0.00	1,039,561.50	0.04	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,200.00	0.00	11,800.00	52.80	15,200.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	16,100.00	0.00	8,900.00	64.40	12,900.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	209,691.15	0.00	(9,691.15)	104.85	155,801.19
450-000.000-665.000	INTEREST INCOME	6,000.00	4,515.22	0.00	1,484.78	75.25	6,463.43
450-000.000-675.000	OTHER REVENUE	0.00	303.00	0.00	(303.00)	100.00	10,093.50
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	0.00	(10,028.70)	100.00	147,640.04
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	37,500.03	4,166.67	12,499.97	75.00	37,500.01
Total Dept 000.000		1,346,000.00	291,776.60	4,166.67	1,054,223.40	21.68	385,598.17
TOTAL REVENUES		1,346,000.00	291,776.60	4,166.67	1,054,223.40	21.68	385,598.17
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	66,477.55
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	66,477.55
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	28,860.25	9,410.00	(13,860.25)	192.40	8,046.60
450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA	1,040,000.00	15,385.25	13,924.00	1,024,614.75	1.48	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 UTILIZATION	3,000.00	3,375.37	0.00	(375.37)	112.51	2,843.07
450-536.000-974.000	CONSTRUCTION	207,500.00	77,883.50	558.50	129,616.50	37.53	119,901.32
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	129,563.34	23,892.50	1,150,936.66	10.12	138,240.99
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	388.50	0.00	19,611.50	1.94	212.50
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	388.50	0.00	106,111.50	0.36	4,112.50
TOTAL EXPENDITURES		1,387,000.00	129,951.84	23,892.50	1,257,048.16	9.37	208,831.04
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,346,000.00	291,776.60	4,166.67	1,054,223.40	21.68	385,598.17
TOTAL EXPENDITURES		1,387,000.00	129,951.84	23,892.50	1,257,048.16	9.37	208,831.04
NET OF REVENUES & EXPENDITURES		(41,000.00)	161,824.76	(19,725.83)	(202,824.76)	394.69	176,767.13

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	43,702.03	0.00	1,297.97	97.12	61,111.60
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	215,000.00
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	262,500.00
Total Dept 000.000		1,945,000.00	960,243.03	0.00	984,756.97	49.37	3,861,611.60
TOTAL REVENUES		1,945,000.00	960,243.03	0.00	984,756.97	49.37	3,861,611.60
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-810.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	24,664.60
470-265.000-974.000	CONSTRUCTION	2,437,000.00	1,261,559.71	6,662.57	1,175,440.29	51.77	306,286.30
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	1,261,559.71	6,662.57	1,175,440.29	51.77	330,950.90
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	98,000.00	0.00	0.00	100.00	0.00
470-906.000-993.000	INTEREST	175,159.00	88,890.25	0.00	86,268.75	50.75	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	186,890.25	0.00	86,268.75	68.42	0.00
TOTAL EXPENDITURES		2,710,159.00	1,448,449.96	6,662.57	1,261,709.04	53.45	330,950.90
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	960,243.03	0.00	984,756.97	49.37	3,861,611.60
TOTAL EXPENDITURES		2,710,159.00	1,448,449.96	6,662.57	1,261,709.04	53.45	330,950.90
NET OF REVENUES & EXPENDITURES		(765,159.00)	(488,206.93)	(6,662.57)	(276,952.07)	63.80	3,530,660.70

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	YTD BALANCE 03/31/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	19,125.00	11,250.00	13,375.00	58.85	14,000.00
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	2,994.80	0.00	(1,294.80)	176.16	2,046.84
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	8,344.23	875.00	(1,344.23)	119.20	7,400.27
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	11,250.00	1,250.00	3,750.00	75.00	11,250.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	48,562.47	5,395.83	16,187.53	75.00	48,562.50
Total Dept 000.000		220,950.00	190,451.50	18,770.83	30,498.50	86.20	183,259.61
TOTAL REVENUES		220,950.00	190,451.50	18,770.83	30,498.50	86.20	183,259.61
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	857.28	43.01	4,142.72	17.15	1,064.67
594-597.000-979.000	CAPITAL OUTLAY	225,000.00	362.25	0.00	224,637.75	0.16	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		243,500.00	2,422.53	43.01	241,077.47	0.99	44,912.85
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,269.59	0.00	3,730.41	37.83	12,714.82
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	2,269.59	0.00	3,730.41	37.83	13,596.09
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	1,549.98
594-597.002-802.000	CONTRACTUAL	76,000.00	35,182.74	0.00	40,817.26	46.29	25,160.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	35,182.74	0.00	45,817.26	43.44	26,709.98
TOTAL EXPENDITURES		330,500.00	39,874.86	43.01	290,625.14	12.07	85,218.92
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		220,950.00	190,451.50	18,770.83	30,498.50	86.20	183,259.61
TOTAL EXPENDITURES		330,500.00	39,874.86	43.01	290,625.14	12.07	85,218.92
NET OF REVENUES & EXPENDITURES		(109,550.00)	150,576.64	18,727.82	(260,126.64)	137.45	98,040.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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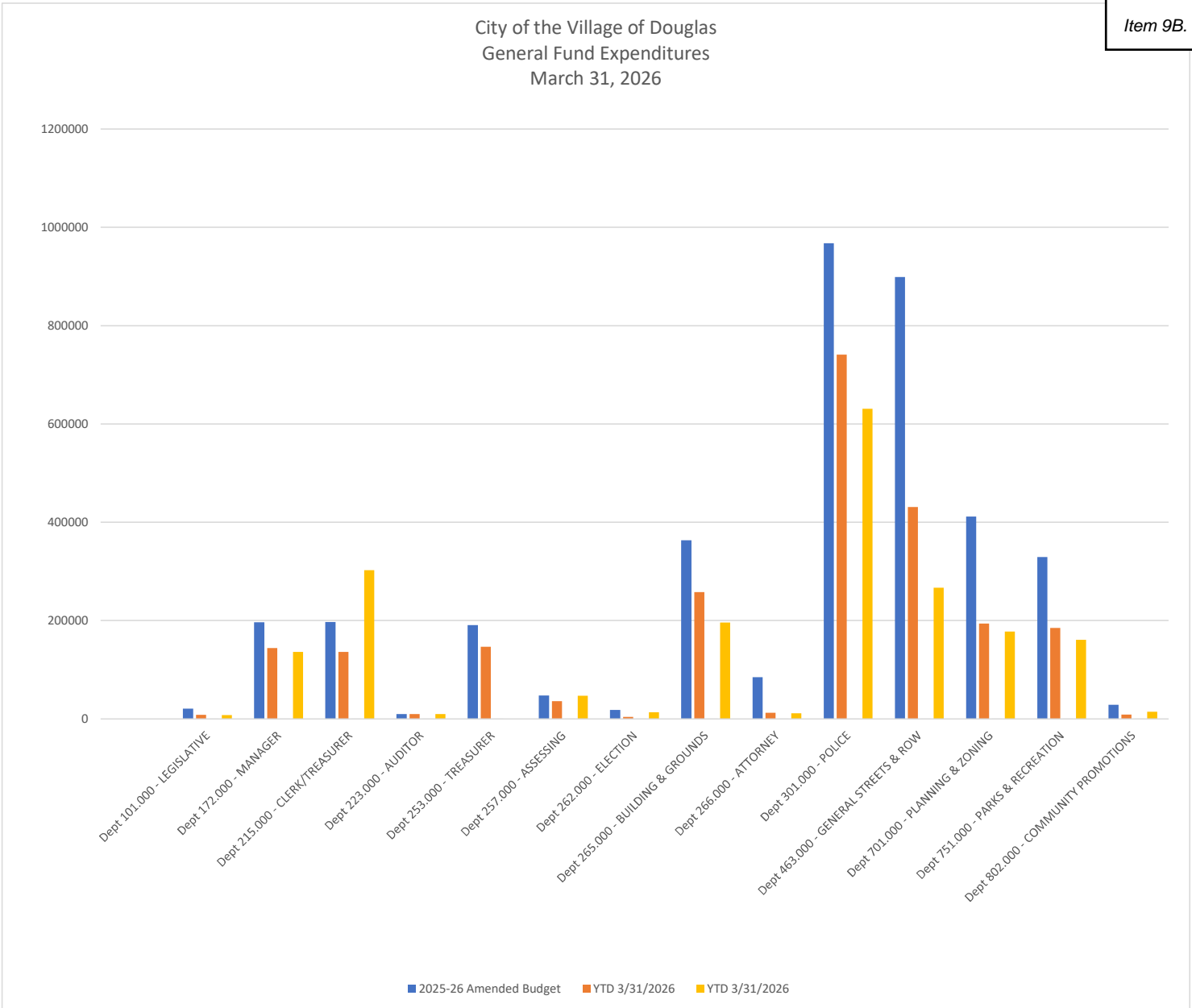
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	8,687.26	0.00	2,312.74	78.98	12,075.27
660-000.000-673.000	SALE OF EQUIPMENT	0.00	5,116.00	2,250.00	(5,116.00)	100.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	18,749.97	2,083.33	6,250.03	75.00	15,000.03
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	311,940.36	13,843.22	60,059.64	83.85	312,471.96
660-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	34,700.00	0.00	(34,700.00)	100.00	0.00
Total Dept 000.000		408,000.00	379,193.59	18,176.55	28,806.41	92.94	341,172.26
TOTAL REVENUES		408,000.00	379,193.59	18,176.55	28,806.41	92.94	341,172.26
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	19,981.74	2,022.17	10,018.26	66.61	21,524.33
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	63,252.07	907.68	11,747.93	84.34	28,710.35
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	83,233.81	2,929.85	21,766.19	79.27	50,234.68
TOTAL EXPENDITURES		275,000.00	250,463.81	2,929.85	24,536.19	91.08	155,861.70
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	379,193.59	18,176.55	28,806.41	92.94	341,172.26
TOTAL EXPENDITURES		275,000.00	250,463.81	2,929.85	24,536.19	91.08	155,861.70
NET OF REVENUES & EXPENDITURES		133,000.00	128,729.78	15,246.70	4,270.22	96.79	185,310.56
TOTAL REVENUES - ALL FUNDS		9,562,591.00	6,349,373.95	180,215.28	3,213,217.05	66.40	8,962,905.10
TOTAL EXPENDITURES - ALL FUNDS		10,658,758.00	5,324,339.75	423,544.92	5,334,418.25	49.95	4,029,912.87
NET OF REVENUES & EXPENDITURES		(1,096,167.00)	1,025,034.20	(243,329.64)	(2,121,201.20)	93.51	4,932,992.23

**City of the Village of Douglas
Cash & Investments Summary
3/31/2026**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>	<u>Cost</u>	<u>Annual Interest</u>	<u>Month Interest</u>
<u>Cash</u>								
Huntington Bank - Common Checking				2,667,989.31				
Huntington Bank - Tax & Trust				3,116.40	2,671,105.71	2,671,105.71	0.00	0.00
D.A. Davidson			0.85%	928,749.34	928,749.34	928,749.34	7,894.37	657.86
Michigan Class - Capital Improvement Bond			3.74%	1,033,943.82	<u>1,033,943.82</u>	3,323,000.00	124,423.09	10,368.59
Total Cash & Equivalents					<u>4,633,798.87</u>	<u>7,172,855.05</u>	<u>145,192.46</u>	<u>12,099.37</u>
<u>Bonds</u>								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.36%	<u>148,723.82</u>		<u>157,976.30</u>	<u>3,728.24</u>	<u>310.69</u>
					148,723.82	157,976.30	3,728.24	310.69
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.00%	149,590.50		150,000.00	3,000.00	250.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	<u>96,139.00</u>		<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
					245,729.50	<u>250,983.00</u>	<u>4,928.78</u>	<u>410.73</u>
Michigan Class			3.74%	<u>2,009,768.30</u>	<u>2,009,768.30</u>	<u>2,009,768.30</u>	<u>75,251.75</u>	<u>6,270.98</u>
Total Investments					<u>2,404,221.62</u>	<u>2,418,727.60</u>	<u>83,908.77</u>	<u>6,992.40</u>
Total Cash & Investments					<u>7,038,020.49</u>	<u>9,591,582.65</u>	<u>229,101.23</u>	<u>19,091.77</u>
Cash & Investments								
				Prior Month 7,481,110.27				
				Prior Year 8,571,008.55				
Fund				<u>3/31/2026</u>				
101 - General Fund				3,159,570.40				
202 - Major Street				55,594.00				
203 - Local Streets				115,591.06				
213 - Schultz Park Launch Ramp				55,675.95				
243 - Brownfield Redevelopment Authority				112,223.52				
244 - Harbor Authority				4,540.30				
248 - DDA				111,244.85				
403 - Blue Star Corridor Improvement Fund				474,873.71				
450 - Water & Sewer Fund				447,847.84				
470 - Municipal Building Fund				1,427,616.80				
594 - Douglas Marina				327,001.30				
660 - Equipment Rental Fund				763,434.24				
701 - Trust and Agency				0.00				
703 - Current Tax Receiving				<u>-18,208.86</u>				
				<u>7,037,005.11</u>				
Petty Cash				275.05				
				<u>7,037,280.16</u>				
				0.00				

City of the Village of Douglas
 General Fund Expenditures
 March 31, 2026



Department	2025-26 Amended Budget	YTD 3/31/2026	% Budget Used	YTD 3/31/2026
Dept 101.000 - LEGISLATIVE	21,110.00	8,209.29	38.89	7,840.33
Dept 172.000 - MANAGER	196,690.00	144,357.34	73.39	136,382.21
Dept 215.000 - CLERK/TREASURER	196,965.00	136,586.36	69.35	302,645.84
Dept 223.000 - AUDITOR	10,200.00	10,200.00	100.00	10,100.00
Dept 253.000 - TREASURER	191,030.00	147,059.89	76.98	0.00
Dept 257.000 - ASSESSING	47,650.00	36,056.14	75.67	46,920.73
Dept 262.000 - ELECTION	18,250.00	3,873.28	21.22	13,796.71
Dept 265.000 - BUILDING & GROUNDS	363,355.00	258,239.02	71.07	196,262.25
Dept 266.000 - ATTORNEY	85,000.00	12,695.27	14.94	11,266.82
Dept 301.000 - POLICE	967,366.00	741,410.66	76.64	631,028.89
Dept 463.000 - GENERAL STREETS & ROW	899,110.00	431,210.89	47.96	266,665.36
Dept 701.000 - PLANNING & ZONING	412,035.00	194,060.49	47.10	177,846.30
Dept 751.000 - PARKS & RECREATION	329,530.00	185,242.03	56.21	161,175.03
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,970.53	30.93	14,744.71
Dept 850.000 - INSURANCE & BONDS	65,000.00	56,575.00	87.04	62,250.00
Dept 966.000 - TRANSFERS OUT	365,520.00	308,840.09	84.49	461,640.01
TOTALS	<u>4,197,811.00</u>	<u>2,683,586.28</u>	<u>63.93</u>	<u>2,500,565.19</u>