

THE CITY OF THE VILLAGE OF DOUGLAS REGULAR MEETING OF THE CITY COUNCIL MONDAY, MAY 19, 2025 AT 6:00 PM

86 W CENTER ST., DOUGLAS MI

AGENDA

View remotely, online or by phone -Join online by visiting: https://us02web.zoom.us/j/85230014885 Join by phone by dialing: +1 (312) 626-6799 | Then enter "Meeting ID": 852 3001 4885

- 1. CALL TO ORDER: By Mayor
- 2. ROLL CALL: By Clerk
- 3. PLEDGE OF ALLEGIANCE: Led by Mayor
- 4. DOUGLAS POLICE OFFICER OLIVIA SCHIPPER MADD AWARD
- 5. CONSENT CALENDAR
 - A. Approve the Council Meeting Agenda for May 19, 2025
 - **B.** Approve the Council Workshop Minutes for May 1, 2025
 - <u>C.</u> Approve the Council Regular Meeting Minutes for May 5, 2025
 - D. Approve Invoices in the amount of \$823,965.09
 - E. Appointment Laura Peterson: ZBA

Motion to approve the Consent Calendar of May 19, 2025. – roll call vote

- 6. PUBLIC COMMUNICATION VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)
- 7. PUBLIC COMMUNICATION WRITTEN
- 8. UNFINISHED BUSINESS
- 9. NEW BUSINESS
 - A. 415 Wiley Road Construction Update CarbonSix (L. Nocerini)
 - B. KRG Plan Kelly Roche & Dan Callam Presentation (L. Nocerini)

C. Assessing Services RFQ Award (L. Nocerini)

Motion to approve Anthony E. Meyaard with Assessing Solutions the contract for assessing services for the City of Douglas. - roll call vote

D. STFD FY25-26 Budget

Motion to adopt resolution 12-2025, approving the Saugatuck Township Fire District annual budget for Fiscal Year 2025-2026. - roll call vote

E. Budget Review Workshop

Motion to approve holding a workshop meeting on Tuesday May 27, 2025, at 5:30 PM to review the FY25-26 budget. - 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. Playground Committee
 - 10. Tri-Community Wildlife Committee
- B. Administration Report

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

12. COUNCIL COMMENTS

13. MAYOR'S REPORT/COMMENTS

14. 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 CITY COUNCIL TRAINING SESSION WORKSHOP THURSDAY, MAY 01, 2025 AT 5:00 PM 86 W CENTER ST., DOUGLAS MI

MINUTES

- 1. CALL TO ORDER: By Mayor North
- 2. ROLL CALL: By Clerk Kasper PRESENT Mayor Cathy North Councilmember Jerome Donovan Councilmember Neal Seabert Councilmember John O'Malley Mayor Pro-Tem Randy Walker Councilmember Gregory Freeman Councilmember Matt Balmer Also Present City Manager Lisa Nocerini City Clerk Laura Kasper

3. WORKSHOP PRESENTATION

- A. City Council Training Workshop Presentation Led by John Clark with the law firm of Giarmarco, Mullins & Horton, P.C.
- 4. PUBLIC COMMUNICATION VERBAL: None
- 5. COUNCIL COMMENTS: None
- 6. MAYOR'S COMMENTS: None
- 7. ADJOURNMENT

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

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 workshop meeting of the City Council of the City of the Village of Douglas held on May 1, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____

Laura Kasper, City Clerk



THE CITY OF THE VILLAGE OF DOUGLAS WORKSHOP MEETING OF THE CITY COUNCIL THURSDAY, MAY 01, 2025 AT 6:30 PM 86 W CENTER ST., DOUGLAS MI

MINUTES

1. CALL TO ORDER: By Mayor North

2. ROLL CALL: By Clerk Kasper PRESENT Mayor Cathy North Councilmember Jerome Donovan Councilmember Neal Seabert Councilmember John O'Malley Mayor Pro-Tem Randy Walker Councilmember Gregory Freeman Councilmember Matt Balmer Also Present City Manager Lisa Nocerini City Clerk Laura Kasper

3. 17-ACRE REQUEST FOR PROPOSAL DISCUSSION: Ryan Kilpatrick with Flywheel led discussion.

- 4. PUBLIC COMMUNICATION VERBAL: None
- 5. COUNCIL/MAYOR COMMENTS: None
- 6. ADJOURNMENT

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

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 workshop meeting of the City Council of the City of the Village of Douglas held on May 1, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____

Laura Kasper, City Clerk



THE CITY OF THE VILLAGE OF DOUGLAS REGULAR MEETING OF THE CITY COUNCIL MONDAY, MAY 05, 2025 AT 6:00 PM 86 W CENTER ST., DOUGLAS MI

MINUTES

1. CALL TO ORDER: By Mayor North

2. ROLL CALL: By Clerk Kasper PRESENT Mayor Cathy North Councilmember Jerome Donovan Councilmember Neal Seabert Mayor Pro-Tem Randy Walker Councilmember Gregory Freeman Also Present City Manager Lisa Nocerini City Clerk Laura Kasper ABSENT Councilmember John O'Malley Councilmember Matt Balmer

3. PLEDGE OF ALLEGIANCE: Led by Mayor North

4. CONSENT CALENDAR

- A. Approve the Council Meeting Agenda for May 5, 2025
- B. Approve the Council Regular Meeting Minutes for April 21, 2025
- C. Approve Invoices in the amount of \$232,004.18 (removal of Carbon Six invoice) \$31,194.38
- D. Appointments Sue Guevara: DHA
- E. Special Events Lakeshore Fall Pickleball Tournament, Memorial Day Parade, Garden Club Walk & Plant Sale

Motion by Seabert, second by Freeman, to approve the Consent Calendar of May 5, 2025, as amended. – Motion carried by unanimous roll call vote.

5. PUBLIC COMMUNICATION - VERBAL: Members of the public were present, comments received.

6. PUBLIC COMMUNICATION - WRITTEN

- A. CVB Thank You Letter
- 7. UNFINISHED BUSINESS: None
- 8. NEW BUSINESS

A. Emergency Ordinance No. 06-2025 - Temporary Restriction on Vessel Size at Union Street Boat Launch
 (L. Nocerini)

Motion by Walker, second by Seabert, to open the public hearing for emergency ordinance no. 06-2025. – Motion carried by unanimous roll call vote.

1. Administration Comments – Nocerini; The Union Street Boat Launch has sustained recent damage due to repeated use by vessels that exceed the infrastructure's intended capacity. This has created hazardous conditions for the public, compromised the integrity of the launch, and hindered necessary remediation efforts. The launch was not designed to accommodate vessels longer than thirty-four (34) feet. This will be enforced by extra patrols, cameras, and signage.

- 2. Public Comments None
- 3. Council Comments None

Motion by Freeman, second by Seabert, to close the public hearing for emergency ordinance no. 06-2025. – Motion carried by unanimous roll call vote.

Motion by Walker, second by Freeman, to adopt emergency ordinance no. 06-2025, a temporary restriction on vessel size at the Union Street Boat Launch with an effective date of May 6, 2025. – Motion carried by unanimous roll call vote.

B. City Treasurer Appointment (L. Nocerini)

Motion by Freeman, second by Seabert, to approve the appointment of Dawn Raza to the position of City Treasurer effective May 7th, 2025. – Motion carried by unanimous roll call vote.

C. Food Trucks - Discussion Item Only

9. **REPORTS**

- A. Commission/Committee/Boards
 - 1. Planning Commission meeting on 5/8
 - 2. Kalamazoo Lake Sewer Water no meeting
 - 3. Downtown Development Authority Derby Day event was successful
 - 4. Kalamazoo Lake Harbor Authority no meeting
 - 5. Douglas Harbor Authority no meeting
 - 6. Douglas Brownfield Authority no meeting
 - 7. Fire Board budget public hearing will take place on 5/19
 - 8. Community Recreation no meeting
 - 9. Playground Committee no meeting
 - 10. Tri-Community Wildlife Committee meets on 5/7
- B. Administration Report City Manager Nocerini provided updates on several matters.

10. PUBLIC COMMUNICATION - VERBAL: None

- 11. COUNCIL COMMENTS: Councilmembers made final comments.
- 12. MAYOR'S REPORT/COMMENTS: Mayor North stated final comments.

13. ADJOURNMENT

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

Approved on this 19th day of May 2025

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 May 5, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____

Laura Kasper, City Clerk

05/15/2025 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				
89700474					
50998	ABSOPURE WATER COMPANY		04/30/2025	05/19/2025	85.85
	47 W CENTER ST - PD WATER				
	101-301.000-740.000 SU	IPPLIES			85.85
89700475					
50999	ABSOPURE WATER COMPANY		04/11/2025	05/19/2025	43.50
	86 W CENTER-CITY HALL WATER				
		IPPLIES			43.50
50194					
51015	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	5,000.00
	RESTRIPE DOWNTOWN ROAD 8			6	
		PAIRS & MAINTEN	IANCE: GENERAL		5,000.00
50195			0.4/00/0005	05 (40 /0005	0.000.00
51016	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	2,000.00
	RESTRIPE RAINBOW CROSSWA				0.000.00
		PAIRS & MAINTEN	IANCE: GENERAL		2,000.00
50196			04/00/0005	05/40/0005	0.000.00
51017	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	2,000.00
	RESTRIPE MAIN INTERSECTION				2 000 00
4548128	202-463.000-930.000 RE	PAIRS & MAINTEN	IANCE. GENERAL		2,000.00
	ACTION INDUSTRIAL SUPPLY CO	0	05/06/2025	05/19/2025	69.48
51065	PROTECTIVE RAINWEAR	0	03/00/2023	05/15/2025	09.40
		IPPLIES			69.48
MAY 2025	101-403.000-740.000 30				09.40
	ALLEGAN CO DRAIN COMMISSI	ONER	05/07/2025	05/19/2025	264,922.12
00000	WARNOCK DRAIN 581	ONEN	00/07/2020	00/10/2020	204,022.12
		ONTRACTUAL ENG			264,922.12
APRIL-2025					204,022.12
	ALLEGAN CO TREASURER		04/30/2025	05/19/2025	230.00
	APRIL 2025 MOBILE HOME TAX		0 0 0. 2020	00/20/2020	
	101-000.000-230.000 DL	JE TO OTHER GOV	ERNMENTS		230.00
18388					
50972	BARBER FORD INC.		04/29/2025	05/19/2025	2,992.58
	REPAIRS TO 2017 FORD EXPLOR	RER 1FM5K8AR3H	IGC35003		
	101-301.000-930.004 VE	HICLE MAINTENA	NCE & REPAIRS		2,992.58
95371561					
50962	BAUMANN & DEGROOT		04/29/2025	05/19/2025	150.00
	LABOR TO REPAIR CONDENSER	R AT CITY HALL			
	101-265.000-930.000 RE	PAIRS & MAINTEN	IANCE: GENERAL		150.00
3					
51046	ROBIN LYNN BELL		05/12/2025	05/19/2025	160.00
	CLEANING SERVICES				
	101-301.000-802.000 CC	ONTRACTUAL			160.00
2520					

51071	BILLS TREE SERVICE		05/06/2025	05/19/2025	3,500.00
	REMOVE HAZARDOUS MAPLE	TREE			
	101-463.000-802.010 C	CONTRACTUAL FOR	RESTRY		3,500.00
5-2025					
51061	BILLY BROWN		05/07/2025	05/19/2025	60.41
	BILL BROWN UNIFORM REIMB	URSEMENT			
	101-463.000-750.000 U	INIFORMS			60.41
3130					
51081	BRUCE'S BLACKTOP		05/14/2025	05/19/2025	1,480.00
	ASPHALT REPAIRS ON CENTER	R ST AT ELLIS			
	202-463.000-930.000 R	EPAIRS & MAINTER	NANCE: GENERAL		1,480.00
5445					
51054	BURNETT & KASTRAN		04/15/2025	05/19/2025	294.00
	POLICE DEPARTMENT ATTORN	IEY CORR.			
	101-301.000-801.003 C	CONTRACTUAL ATT	ORNEY PROSECU	TER	294.00
5448					
51055	BURNETT & KASTRAN		04/17/2025	05/19/2025	540.00
	POLICE DEPARTMENT ATTORN	IEY CORR.			
	101-301.000-801.003 C	CONTRACTUAL ATT	ORNEY PROSECU	TER	540.00
5446					
51056	BURNETT & KASTRAN		04/16/2025	05/19/2025	300.00
	POLICE DEPARTMENT ATTORN				
	101-301.000-801.003 C	CONTRACTUAL ATT	ORNEY PROSECU	TER	300.00
5451					
51057	BURNETT & KASTRAN		05/01/2025	05/19/2025	84.00
	POLICE DEPARTMENT ATTORN	IEY CORR.			
	101-301.000-801.003 C	CONTRACTUAL ATT	ORNEY PROSECU	TER	84.00
4705					
51058	BURNETT & KASTRAN		04/24/2025	05/19/2025	636.00
	POLICE DEPARTMENT & CODE				
		CONTRACTUAL ATT			120.00
	101-701.000-801.006 C	CONTRACTUAL ATT	ORNEY CODE ENI	ORCEMENT	516.00
PA#3					
50983	CARBON SIX CONSTRUCTION	INC	04/30/2025	05/19/2025	396,138.60
	415 WILEY PAYMENT APP #3				
0014 005007	470-265.000-974.000 C	CONSTRUCTION			396,138.60
CSW-035937			05 105 10005	05 40 40005	404.05
50981	CIRBA SOLUTIONS		05/05/2025	05/19/2025	131.95
	BATTERY BUCKET				
0014 005000		UPPLIES			131.95
CSW-035938				05/40/0005	404.05
50982	CIRBA SOLUTIONS		05/05/2025	05/19/2025	131.95
	BATTERY BUCKET				404.05
		UPPLIES			131.95
MAY 2025 DPW			05/04/0005	05 /10 /0005	000.07
50949	COMCAST		05/01/2025	05/19/2025	369.37
	DPW PHONES AND INTERNET				000.07
40400		ELEPHONE			369.37
16460			04/05/0005	05/10/2025	004.00
51012	COMMERCIAL RECORD		04/25/2025	05/19/2025	301.00

	PUBLICATONS-RECODIFICA	TION ORD, ACCUR	ACY TEST, KARA E	ERHAN NOTICE, CYN	THIA MILLER NOTCIE
	101-101.000-900.000	PRINTING & PUBLI	SHING		91.0
	101-262.000-900.000	PRINTING & PUBLI	SHING		42.0
	101-701.000-900.000	PRINTING & PUBLI	SHING		84.0
	101-701.000-900.000	PRINTING & PUBLI	SHING		84.0
201809929388					
	CONSUMERS ENERGY LED LIGHTS		05/03/2025	05/19/2025	1,125.1
	101-463.000-925.000	STREET LIGHTS			1,125.1
201365008280					
50988	CONSUMERS ENERGY		05/05/2025	05/19/2025	1,121.5
	STREET LIGHTS				1 101 5
201205000274	101-463.000-925.000	STREET LIGHTS			1,121.5
201365008274	CONSUMERS ENERGY		05/05/2025	05/19/2025	13.0
50989	TRAFFIC LIGHTS		05/05/2025	05/19/2025	13.0
	101-463.000-925.000	STREET LIGHTS			13.0
204212665707	101-463.000-925.000	SINEELLIGHIS			15.0
	CONSUMERS ENERGY		05/05/2025	05/19/2025	114.0
30330	2993 BLUE STAR HWY #108		03/03/2023	03/13/2023	114.0
	101-265.000-922.000	UTILITIES			114.0
204212665706	101 200.000 022.000				114.0
	CONSUMERS ENERGY		05/05/2025	05/19/2025	285.1
00001	2993 BLUE STAR HWY #100		00/00/2020	00/10/2020	20011
	101-265.000-922.000	UTILITIES			285.1
201276026959					
50992	CONSUMERS ENERGY		05/05/2025	05/19/2025	42.3
	201 S WASHINGTON ST				
	594-597.000-922.000	UTILITIES			42.3
207147976918					
50993	CONSUMERS ENERGY		05/05/2025	05/19/2025	53.3
	503 W CENTER ST				
	101-463.000-922.000	UTILITIES			53.3
202432880250					
50994	CONSUMERS ENERGY		05/05/2025	05/19/2025	201.1
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			201.1
202432880251					
50995	CONSUMERS ENERGY		05/05/2025	05/19/2025	216.1
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			216.1
207059464055					
50996	CONSUMERS ENERGY		05/05/2025	05/19/2025	31.5
	25 MAIN ST				
	101-751.000-922.000	UTILITIES			31.5
207059464054					
			05/05/2025	05/19/2025	341.4
50997	CONSUMERS ENERGY		00/00/2020		
	37 S WASHINGTON ST	UTILITIES	00/00/2020		

51022	CONSUMERS ENERGY		05/12/2025	05/19/2025	30.35
51022	251 CENTER ST SIGN		03/12/2023	03/13/2023	50.55
	101-463.000-922.000	UTILITIES			30.35
203233816998	101 400.000 022.000				
	CONSUMERS ENERGY		05/12/2025	05/19/2025	131.25
	86 CENTER ST ROW				
	101-463.000-922.000	UTILITIES			131.25
203233816999					
51024	CONSUMERS ENERGY		05/12/2025	05/19/2025	54.49
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			54.49
203233817000					
51025	CONSUMERS ENERGY		05/12/2025	05/19/2025	30.85
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			30.85
203233817001					
51026	CONSUMERS ENERGY		05/12/2025	05/19/2025	82.14
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			82.14
203055798123					
51027	CONSUMERS ENERGY		05/12/2025	05/19/2025	74.23
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			74.23
207059464053					
51060	CONSUMERS ENERGY		05/05/2025	05/19/2025	501.71
	486 WATER ST				
	101-265.000-922.000	UTILITIES			501.71
MAY-2025					
51053	DAWN RAZA		05/12/2025	05/19/2025	257.83
	MILEAGE & MEAL REIMBURS	SEMENT FOR MMTA I	NSTITUTE		
	101-215.000-861.000	MILEAGE REIMBUR	SEMENT		232.40
	101-215.000-718.002	MISC TRAVEL EXPE	NSES-TRAINING		25.43
65670					
51073	DENOOYER CHEVROLET		04/30/2025	05/19/2025	996.95
	2022 CHEVROLET SILVERAD	O REPAIRS			
	660-903.000-930.004	VEHICLE MAINTENA	ANCE & REPAIRS		996.95
9513					
50971	DOUGLAS SHELL		04/25/2025	05/19/2025	224.00
	WATERCRAFT BATTERY FOR				
	101-301.000-930.004	VEHICLE MAINTENA	ANCE & REPAIRS		224.00
S106256989.001					
51067	ETNA SUPPLY CO.		05/07/2025	05/19/2025	506.00
	TILE TAPE, ROPE, GEOTEXT				
	203-463.000-930.000	REPAIRS & MAINTEI	NANCE: GENERAL		506.00
S106267968.001					- /
51082	ETNA SUPPLY CO.		05/13/2025	05/19/2025	54.99
	QUIKRETE				
		REPAIRS & MAINTEI	NANCE: GENERAL		54.99
MIHOL479580			00/40/0005	05 (40)0005	70.44
51011	FASTENAL COMPANY		03/19/2025	05/19/2025	79.11

	BRACKETS				
	101-463.000-740.003	BANNERS			79.11
150851					
51074	GIVE EM A BRAKE SAFETY LI		04/30/2025	05/19/2025	1,025.00
	FINALE RENTAL OF TRAFFIC	CONTROL/ROAD C	LOSURE EQUIPM	ENT	
	203-463.000-930.000	REPAIRS & MAINTE	NANCE: GENERA	L	1,025.00
150852					
51075	GIVE EM A BRAKE SAFETY LI		04/30/2025	05/19/2025	80.00
	FINAL RENTAL OF 2 CONST	RUCTION VEHICLES	ONLY SIGNS		
	101-265.000-802.000	CONTRACTUAL			80.00
9486420152					
51002	GRAINGER		04/25/2025	05/19/2025	20.56
	LIFT OFF HINGE				
	101-751.000-740.000	SUPPLIES			20.56
9494473854					
51070	GRAINGER		05/02/2025	05/19/2025	272.78
	BALL VALVE				
	101-463.000-802.007	LANDSCAPING SE	RVICES		272.78
201851					
51077	GRAPHIX EMBROIDERY INC		03/14/2025	05/19/2025	135.00
	STORM BOOT-STEVEN KEN	T UNIFORM ALLOWA	NCE		
	101-301.000-750.000	UNIFORMS			135.00
3					
51047	KIMBERLY S HOSSINK		05/12/2025	05/19/2025	160.00
	CLEANING SERVICES				
	101-301.000-802.000	CONTRACTUAL			160.00
300641					
51064	IHLE AUTO PARTS		05/05/2025	05/19/2025	75.38
	BATTERY				
	660-903.000-930.004	VEHICLE MAINTEN	IANCE & REPAIRS		75.38
300899					
51080	IHLE AUTO PARTS		05/13/2025	05/19/2025	27.00
	2.5 DEF				
	660-903.000-860.000	GAS & OIL			27.00
05-2025					
51078	INTERPHASE INTERIORS		05/13/2025	05/19/2025	90,000.00
	DEPOSIT FOR FURNITURE F	OR 415 WILEY			
	470-265.000-974.000	CONSTRUCTION			90,000.00
4-9-25					
51084	LAURA KASPER		04/09/2025	05/19/2025	189.00
	MILEAGE FOR MEMBER ED	DAY			
	101-262.000-740.000	SUPPLIES			189.00
268603					
50955	KERKSTRA RESTROOM SER	VICE	04/28/2025	05/19/2025	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
268607					
50956	KERKSTRA RESTROOM SER	VICE	04/28/2025	05/19/2025	115.00
	VETERANS MEMORIAL PARK	<			
	101-751.000-802.000	CONTRACTUAL			115.00

268602					
50957	KERKSTRA RESTROOM SERV	/ICE	04/28/2025	05/19/2025	115.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
268606					
50958	KERKSTRA RESTROOM SERV	/ICE	04/28/2025	05/19/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
268605					
50959	KERKSTRA RESTROOM SERV	/ICE	04/28/2025	05/19/2025	305.00
	SCHULTZ PARK PLAYGROUP	ND			
	101-751.000-802.000	CONTRACTUAL			305.00
268608					
50960	KERKSTRA RESTROOM SER	/ICE	04/28/2025	05/19/2025	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTE	NANCE: GENERAL		190.00
268604		#05	0.4/00/0005	05 /40 /0005	445.00
50961	KERKSTRA RESTROOM SERV		04/28/2025	05/19/2025	115.00
	SCHULTZ PARK BOAT LAUN				115.00
3268	213-753.000-958.000	MISCELLANEOUS			115.00
	LAKESHORE OUTDOORS LL	C	04/28/2025	05/19/2025	58.30
51001	1-2" STONE	0	04/20/2023	03/13/2023	50.50
	101-751.000-930.000	REPAIRS & MAINTE	NANCE: GENERAL		58.30
49075863				-	00.00
	MCCLOUD SERVICES		04/23/2025	05/19/2025	54.00
	415 WILEY RD - PEST CONTI	ROL	• • • • • • • • • • • •		
	101-265.000-802.000	CONTRACTUAL			54.00
49075875					
51059	MCCLOUD SERVICES		04/23/2025	05/19/2025	54.00
	PEST CONTROL FOR DPW G	ARAGE			
	101-463.000-802.000	CONTRACTUAL			54.00
84322					
51008	MENARDS - SOUTH HAVEN		04/25/2025	05/19/2025	56.66
	MARKING PAINT AND MULC	Н			
	101-265.000-930.000	REPAIRS & MAINTE	NANCE: GENERAL		56.66
53174					
51004	MENARDS-HOLLAND		04/22/2025	05/19/2025	45.34
	SCHULTZ PARK				
		SUPPLIES			45.34
53282			0.4/0.4/00.05	05 /40 /0005	00.40
51005	MENARDS-HOLLAND		04/24/2025	05/19/2025	22.10
	PICKLEBALL				00.10
52002	101-265.000-930.000	REPAIRS & MAINTE	INANCE. GENERAL	-	22.10
53092	MENARDS-HOLLAND		04/21/2025	05/19/2025	98.94
51006	PORT-A-POTTY		04/21/2023	00/10/2020	30.94
	101-751.000-740.000	SUPPLIES			98.94
53179					50.34
	MENARDS-HOLLAND		04/21/2025	05/19/2025	11.96
51007			V-1/21/2020	00,10/2020	11.00

PORT-A-POTTY	11.00
101-751.000-740.000 SUPPLIES	11.96
54055	57.05
51065 MENARDS-HOLLAND 05/06/2025 05/19/2025	57.85
SCHULTZ PARK & DPW GARAGE	
101-265.000-740.000 SUPPLIES	29.99
101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL	27.86
5451063112	050 70
51062 MICHIGAN GAS UTILITIES 04/24/2025 05/19/2025	250.72
486 WATER ST	050 70
101-265.000-922.000 UTILITIES	250.72
	4 0 40 00
51052 MICHIGAN TWP. SERVICES ALLEGAN 05/05/2025 05/19/2025	4,849.20
PERMIT FEES APRIL 2025	4 0 40 00
101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO	4,849.20
	45 50
50964 NEW DAWN LINEN SERVICE 11/11/2024 05/19/2025	45.52
POLICE AND CITY HALL RUG CLEANING	15.00
101-265.000-802.000 COMMERCIAL CLEANING	15.93
101-301.000-802.000 COMMERCIAL CLEANING	29.59
52056	45 50
50965 NEW DAWN LINEN SERVICE 02/17/2025 05/19/2025	45.52
POLICE AND CITY HALL RUG CLEANING	45.00
101-265.000-802.000 COMMERCIAL CLEANING	15.93
101-301.000-802.000 COMMERCIAL CLEANING	29.59
50717	45 50
50966 NEW DAWN LINEN SERVICE 02/17/2025 05/19/2025	45.52
POLICE AND CITY HALL RUG CLEANING	45.00
101-265.000-802.000 COMMERCIAL CLEANING	15.93
101-301.000-802.000 COMMERCIAL CLEANING	29.59
52723A	0.00
50967 NEW DAWN LINEN SERVICE 03/03/2025 05/19/2025	3.20
	1.00
101-265.000-802.000 COMMERCIAL CLEANING	1.60
101-301.000-802.000 COMMERCIAL CLEANING	1.60
53403A	2.00
50968 NEW DAWN LINEN SERVICE 03/17/2025 05/19/2025	3.20
	1.00
101-265.000-802.000 COMMERCIAL CLEANING	1.60
101-301.000-802.000 COMMERCIAL CLEANING	1.60
54074A	2.00
50969 NEW DAWN LINEN SERVICE 03/31/2025 05/19/2025	3.20
	1.00
101-265.000-802.000 COMMERCIAL CLEANING	1.60
101-301.000-802.000 COMMERCIAL CLEANING	1.60
54755A	2.00
50970 NEW DAWN LINEN SERVICE 04/14/2025 05/19/2025	3.20
	1 00
101-265.000-802.000 COMMERCIAL CLEANING	1.60
101-301.000-802.000 COMMERCIAL CLEANING	1.60

56075					
51049	NEW DAWN LINEN SERVICE		05/12/2025	05/19/2025	48.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLE	ANING		15.93
	101-301.000-802.000	COMMERCIAL CLE	ANING		32.79
2504-852698					
51010	OVERISEL LUMBER CO.		04/30/2025	05/19/2025	19.99
	LED BULBS				
	101-265.000-930.000	REPAIRS & MAINTE	NANCE: GENERAI	_	19.99
2505-856697					
51066	OVERISEL LUMBER CO.		05/12/2025	05/19/2025	7.58
01000	SNAP BOLT FOR FLAG POLE				
	101-751.000-930.000	REPAIRS & MAINTE	NANCE: GENERAL		7.58
2505-855028					
	OVERISEL LUMBER CO.		05/07/2025	05/19/2025	24.99
01000	SCHULTZ FENCE		00/07/2020	00,10,2020	2100
	101-265.000-740.000	SUPPLIES			24.99
2505-854830	101 200.000 740.000				24.00
	OVERISEL LUMBER CO.		05/06/2025	05/19/2025	6.87
010/2	BEACH BATHROOM		00,00,2020	00,10,2020	0.07
	101-751.000-930.000	REPAIRS & MAINTE			6.87
5-14-2025				-	0.07
	JENNIFER PEARSON		05/14/2025	05/19/2025	44.61
51005	VISION REIMBURSEMENT		00/14/2020	00/10/2020	44.01
	101-215.000-719.000	INSURANCE BENER	PTI		44.61
10447423	101-213.000-713.000	INSONANCE DENEI	113		44.01
	PLANTE MORAN		04/29/2025	05/19/2025	5,205.75
50505				00/10/2020	
		т	000_0		0,200.70
	ACCOUNTING CONSULTAN			г	
109/7398	ACCOUNTING CONSULTAN 101-215.000-802.009	T CONTRACTUAL FIN		T	5,205.75
10947398	ACCOUNTING CONSULTAN 101-215.000-802.009		ANCIAL CONSUL		5,205.75
	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY	CONTRACTUAL FIN	ANCIAL CONSUL 04/17/2025	T 05/19/2025	
	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G	CONTRACTUAL FIN	ANCIAL CONSUL 04/17/2025		<u>5,205.75</u> 385.00
	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000	CONTRACTUAL FIN GENERAL CITY BUSIN ESCROW	ANCIAL CONSUL 04/17/2025 IESS		<u>5,205.75</u> 385.00 52.50
51018	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G	CONTRACTUAL FIN	ANCIAL CONSUL 04/17/2025 IESS		<u>5,205.75</u> 385.00
51018	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000	CONTRACTUAL FIN GENERAL CITY BUSIN ESCROW	ANCIAL CONSUL 04/17/2025 IESS TORNEY	05/19/2025	5,205.75 385.00 52.50 332.50
51018	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS		<u>5,205.75</u> 385.00 52.50
51018	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCRON	CONTRACTUAL FIN GENERAL CITY BUSIN ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS TORNEY	05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00
51018	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000	CONTRACTUAL FIN BENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025	05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00
51018 	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000 101-266.000-801.000	CONTRACTUAL FIN GENERAL CITY BUSIN ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025	05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00
51018 10947401 51019 0240-009956956	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000 101-266.000-801.000	CONTRACTUAL FIN BENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025	05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00
51018 10947401 51019 0240-009956956	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240	CONTRACTUAL FIN BENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025	05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00
51018 10947401 51019 0240-009956956	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00 624.49
51018 10947401 51019 0240-009956956 51063	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROW 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240	CONTRACTUAL FIN BENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00
51018 10947401 51019 0240-009956956 51063 5071328898	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,070.00 2,025.00 624.49 624.49
51018 10947401 51019 0240-009956956 51063 5071328898	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003 RICOH U.S.A, INC.	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00 624.49
51018 10947401 51019 0240-009956956 51063 5071328898	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003 RICOH U.S.A, INC. PD COPIER	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00 624.49 624.49 624.49
51018 10947401 51019 0240-009956956 51063 5071328898 50978	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003 RICOH U.S.A, INC. PD COPIER 101-301.000-802.000	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,070.00 2,025.00 624.49 624.49
51018 10947401 51019 0240-009956956 51063 5071328898 50978 50978	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND G 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003 RICOH U.S.A, INC. PD COPIER 101-301.000-802.000	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025 FUSE 05/01/2025	05/19/2025 05/19/2025 05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00 624.49 624.49 114.77 114.77
51018 10947401 51019 0240-009956956 51063 5071328898 50978 50978	ACCOUNTING CONSULTAN 101-215.000-802.009 PLUNKETT COONEY CENTRE COLLECTIVE AND C 101-000.000-283.000 101-266.000-801.000 PLUNKETT COONEY GENERAL CITY AND ESCROM 101-000.000-283.000 101-266.000-801.000 REPUBLIC SERVICES #240 486 WATER ST DUMPSTER 101-463.000-802.003 RICOH U.S.A, INC. PD COPIER 101-301.000-802.000	CONTRACTUAL FIN SENERAL CITY BUSIN ESCROW CONTRACTUAL ATT WS ESCROW CONTRACTUAL ATT	ANCIAL CONSUL 04/17/2025 IESS ORNEY 04/17/2025 ORNEY 04/30/2025	05/19/2025 05/19/2025 05/19/2025	5,205.75 385.00 52.50 332.50 4,095.00 2,070.00 2,025.00 624.49 624.49 624.49

Item 5D.

	101-265.000-802.000	CONTRACTUAL			168.00
60909954					
50980	ROSE PEST SOLUTIONS		04/23/2025	05/19/2025	55.00
	PD PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			55.00
2500000605					
50951	SAUGATUCK TOWNSHIP		05/05/2025	05/19/2025	399.00
	WATER/SEWER CONTRACT	2024-25			
	101-266.000-801.000	CONTRACTUAL A	TTORNEY		399.00
500000604					
50985	SAUGATUCK TOWNSHIP		04/30/2025	05/19/2025	2,296.75
	BLUE STAR TRAIL WILEY RD				
	101-751.000-979.000	CAPITAL OUTLAY			2,296.75
500000608					
51020	SAUGATUCK TOWNSHIP		05/08/2025	05/19/2025	9,042.98
	CEMETERY MAINTENANCE				
	101-751.000-809.000	SAUGATUCK TWP	CEMETERY MAIN	Г	9,042.98
25-0000740					
50952	SAUGATUCK TWP FIRE DIS	TRICT	05/05/2025	05/19/2025	350.00
	RENTAL HOME INSPECTION	NS			
	101-701.000-802.000	CONTRACTUAL			350.00
25-0000736					
51013	SAUGATUCK TWP FIRE DIS	TRICT	04/22/2025	05/19/2025	350.00
	RENTAL HOME INSPECTION	NS			
	101-701.000-802.000	CONTRACTUAL			350.00
5-0000741					
51021	SAUGATUCK TWP FIRE DIS	TRICT	05/06/2025	05/19/2025	525.00
	RENTAL HOME INSPECTION	NS			
	101-701.000-802.000	CONTRACTUAL			525.00
303349					
51068	SHARE CORPORATION		05/07/2025	05/19/2025	324.42
	HYSCENT, DEFLECT,				
	101-265.000-740.000	SUPPLIES			228.18
	101-463.000-740.000	SUPPLIES			96.24
104679962					
50953	SHELL FLEET PLUS		05/05/2025	05/19/2025	1,527.31
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,527.31
104676787					
50954	SHELL FLEET PLUS		05/05/2025	05/19/2025	1,500.77
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			1,500.77
522150-1					
51076	SOUTHSIDE BODY & FABRI	CATION	05/12/2025	05/19/2025	982.50
	SANDBLAST WAGON				
	660-903.000-930.004	VEHICLE MAINTEI	NANCE & REPAIRS	;	982.50
031091081					
50976	STAPLES CONTRACT & COM	MERICAL LLC	05/01/2025	05/19/2025	46.55
	OFFICE SUPPLIES				

25111.00					
25111-00	TERMINAL SUPPLY CO		04/28/2025	05/19/2025	44.88
51005	DRILL BIT		04/20/2025	03/13/2023	44.00
	660-903.000-930.004	VEHICI E MAINTE	NANCE & REPAIRS		44.88
5-2025					++.00
	T-MOBILE USA		05/01/2025	05/19/2025	79.04
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			79.04
MARCH 2025					
51050	MICHAEL TORREZ		05/12/2025	05/19/2025	64.40
	MILEAGE REIMBURSEMEN	IT MARCH 2025			
	101-701.000-861.000	MILEAGE REIMBL	JRSEMENT		64.40
APRIL-2025					
51051	MICHAEL TORREZ		05/12/2025	05/19/2025	86.10
	MILEAGE REIMBURSEMEN	IT FOR APRIL 2025			
	101-701.000-861.000	MILEAGE REIMBL	JRSEMENT		86.10
VC3-199375					
50973	VC3 INC		04/28/2025	05/19/2025	44.00
	PD APRIL 2025				
	101-301.000-802.000	CONTRACTUAL			44.00
VC3-199377					
50974	VC3 INC		04/28/2025	05/19/2025	105.06
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			105.06
VC3-199376			0.4/00/0005	05/10/0005	055 50
50975	VC3 INC		04/28/2025	05/19/2025	255.50
	OFFICE LICENSES				
6110877099	101-215.000-802.000	CONTRACTUAL			255.50
	VERIZON WIRELESS		04/12/2025	05/19/2025	693.73
50977	CELL PHONES		04/12/2023	03/19/2023	093.73
	101-215.000-851.000	TELEPHONE			44.51
	101-301.000-851.000	TELEPHONE			258.27
	101-463.000-851.000	TELEPHONE			215.84
	101-701.000-851.000	TELEPHONE			86.09
	101-172.000-851.000	TELEPHONE			44.51
	101-101.000-851.000	TELEPHONE			44.51
MAY 2025					
50986	RANDY WALKER		05/03/2025	05/19/2025	300.00
	REIMBURSEMENT FROM D	DDA FOR DERY DAY F	LOWERS		
	248-728.000-880.000	COMMUNITY PRO	OMOTION		300.00
91214					
51003	WEST OLIVE NURSERY		04/21/2025	05/19/2025	135.00
	3 PINE WHITES				
	101-751.000-740.000	SUPPLIES			135.00
FON CREDIT CARD					
0164423					
51042	AAA SLING & INDUSTRIAL	SUPPLY	04/23/2025	05/19/2025	228.32
	SHACKLE, NYLON WEB SL	ING			
	101-751.000-740.000	SUPPLIES			228.32

					l	
03073700057CUS						
51035	ADOBE ACROBAT PRO		04/13/2025	05/19/2025	275.	.94
	CLOUD AND ACROBOAT PR	RO				
	101-172.000-740.000	SUPPLIES			46.4	.49
	101-215.000-740.000	SUPPLIES			137.	.97
	101-701.000-740.000	SUPPLIES			68.9	.99
	101-463.000-740.000	SUPPLIES			22.4	.49
45607949						
51089	ALLEGAN COUNTY REGISTE	R OF DEEDS	04/24/2025	05/19/2025	31.	.50
	RECORDING OF DEED					
	101-701.000-900.000	PRINTING & PUBLIS	SHING		31.	.50
5823979-4272223						
51028	AMAZON MARKETPLACE		04/21/2025	05/19/2025	377.	.17
	DDA DERBY DAY SWAG					
	248-728.000-880.000	COMMUNITY PROM	10TION		377.	.17
3925935-6593854						
51029	AMAZON MARKETPLACE		04/02/2025	05/19/2025	142.	.39
	FLAGS, COFFEE FILTERS					
	101-802.000-958.000	MISCELLANEOUS			125.	.60
	101-215.000-740.000	SUPPLIES			16.	.79
4749634-0053861						
51033	AMAZON MARKETPLACE		04/14/2025	05/19/2025	99.	.80
	FLAGS					
	101-802.000-958.000	MISCELLANEOUS			99.8	.80
2148501-0409024						
51034	AMAZON MARKETPLACE		04/18/2025	05/19/2025	66.	.87
	PLATES AND RAINBOW FLA	GS				
	101-215.000-740.000	SUPPLIES			34.	.89
	101-802.000-958.000	MISCELLANEOUS			31.	.98
5585273-8861036						
51036	AMAZON MARKETPLACE		04/23/2025	05/19/2025	40.2	.28
	PENS, CANDY, BATTERIES,	FLAG				
	101-215.000-740.000	SUPPLIES			40.:	.28
)929960-4075447						
51048	AMAZON MARKETPLACE		04/21/2025	05/19/2025	37.	.09
	DDA RED CARPET FOR DER	BY DAY/RIBBON CUT	TINGS			
	101-802.000-958.000	MISCELLANEOUS			37.	.09
962658924						
51037	COMFORT INN & SUITES HO	DTEL	04/11/2025	05/19/2025	551.	.25
	RICKY ZOET MPSI CONFERE	INCE				
	101-463.000-718.000	TRAINING FUNDS			551.	.25
759371						
51039	DOG WASTE DEPOT		04/17/2025	05/19/2025	869.	.89
	DOG WASTE BAGS AND DIS	PENSER				
	101-751.000-740.000	SUPPLIES			869.	.89
5,9496,9464,9497						
51043	DOUGLAS SHELL		04/17/2025	05/19/2025	817.	.95
	VEHICLE REPAIRS					
	101-301.000-930.004	VEHICLE MAINTEN	ANCE & REPAIRS		817.	.95
27-12964-59030						

27-12964-59030

Item 5D.

51040	EBAY DELL TOUGHBOOK		04/22/2025	05/19/2025	496.40
	660-903.000-930.004	VEHICLE MAINTEN	ANCE & REPAIRS		496.40
2000336341	000-303.000-330.004	VEHICLE PIAINTEN			400.40
	ENVELOPES.COM ENVELOPES		04/28/2025	05/19/2025	120.14
	101-215.000-740.000	SUPPLIES			120.14
LPET0272247	101-215.000-740.000	SUPPLIES			120.14
-	HOLLAND SENTINEL PUBLICATIONS		04/06/2025	05/19/2025	149.64
	101-701.000-900.000	PRINTING & PUBLIS			149.64
LPET0278544	101-701.000-900.000	FRINTING & FUDLI	SHING		149.04
	HOLLAND SENTINEL PUBLICATIONS		04/16/2025	05/19/2025	153.91
	101-701.000-900.000	PRINTING & PUBLIS	SHING		153.91
LPET0283882	101 / 011000 0001000				100/01
	HOLLAND SENTINEL PUBLICATION		04/25/2025	05/19/2025	158.17
	101-701.000-900.000	PRINTING & PUBLIS	SHING		158.17
PORTALETS					
51038	HOME DEPOT SCREWS		04/17/2025	05/19/2025	29.91
	101-751.000-740.000	SUPPLIES			29.91
2CD-4CF5-496C-2					
51091	IIMC		04/10/2025	05/19/2025	210.00
	IIMC ANNUAL DUES				
	101-215.000-908.000	DUES/FEES/PUBLI	CATIONS		210.00
4742					
	JOHNNY ROCKETS		04/09/2025	05/19/2025	19.14
	MAMC CLASS LUNCH				
	101-262.000-740.000	SUPPLIES			19.14
000189					
51045	LAKESHORE GUNS		04/04/2025	05/19/2025	899.99
	AMMUNITION				
	101-301.000-718.000	TRAINING FUNDS			899.99
2025 AC					
51090	MICHIGAN ASSOC OF MUN	CIPAL CLERK	04/04/2025	05/19/2025	575.00
	MAMC MASTER CLASS/WOR	RKSHOPS/TRAINING	CONFERENCE		
	101-262.000-718.002	MISC TRAVEL EXPE	ENSES-TRAINING		287.50
	101-215.000-718.000	TRAINING FUNDS			287.50
04-20255					
51095	MICHIGAN ASSOC OF MUNI	CIPAL CLERK	04/14/2025	05/19/2025	140.00
	MIPMC CERTIFICATION-LAU	IRA KASPER			
	101-215.000-908.000	DUES/FEES/PUBLI	CATIONS		140.00
12171					
51032	MMTA		04/07/2025	05/19/2025	30.00
	REGISTRATION FEE-THE LIF	E OF A TREASURER			
	101-215.000-718.000	TRAINING FUNDS			30.00
13962959					
	SIGNS.COM		04/02/2025	05/19/2025	195.22

	GARDEN THANK YOU SIGNS				
	101-802.000-958.000 MISCELLANEOUS			195.22	
9332					
51092	SOARING EAGLE CASINO AND RESORT	04/08/2025	05/19/2025	17.12	
	MAMC CLASS DINNER				
	101-262.000-740.000 SUPPLIES			17.12	
2443847				170.00	
51094	SOARING EAGLE CASINO AND RESORT	04/08/2025	05/19/2025	172.33	
	MAMC MEMBER DAY LODGING			170.00	
	101-262.000-740.000 SUPPLIES			172.33	
	USPS	04/14/2025	05/19/2025	6.10	
51044	POSTAGE	04/14/2023	03/19/2023	0.10	
	101-301.000-901.000 POSTAGE			6.10	
INV302564657				0.10	
		04/24/2025	05/19/2025	31.98	
010/0	APRIL 2025	0 112 112020	00/10/2020	01.00	
	101-101.000-958.000 MISCELLANEOUS			31.98	
760560				01.00	
	ZW USA	04/29/2025	05/19/2025	39.88	
	101-751.000-740.000 SUPPLIES			39.88	
FON CREDIT CARD				6 983 38	
# of Invoices:	147 # Due: 147 Totals:			823,965.09	
# of Credit Memos	: 0 # Due: 0 Totals:			0.00	
Net of Invoices an	d Credit Memos:			823,965.09	
TOTALS BY FUN	ID				
	101 - GENERAL FUND		55,499.97		
	202 - MAJOR STREET FUND 203 - LOCAL STREETS FUND			10,534.99	
	1,531.00				
		115.00			
	677.17				
	264,922.12				
	486,138.60				
594 - DOUGLAS MARINA				422.36	
	660 - EQUIPMENT RENTAL FUND			4,123.88	
TOTALS BY DEP	PT/ACTIVITY				
	000 000			267,274.62	
	000.000 - 101.000 LECISLATIVE				
	101.000 - LEGISLATIVE 172.000 - MANAGER				
	91.00				
	6,977.38 727.09				
	727.09 488,796.90				
	265.000 - BUILDING & GROUNDS 266.000 - ATTORNEY			2,756.50	

Item 5D.

9,147.96
20,541.54
232.36
190.00
7,557.00
677.17
14,099.51
115.00
489.69
4,123.88

May 14, 2025

Lisa Nocerini, City Manager Cathy North, City of Village of Douglas Mayor 86 W Center St Douglas, MI 49406



Dear Cathy and Lisa,

On behalf of ODC Network, I would like to express our gratitude to Douglas for collaborating with us on many community initiatives. We would like to thank Douglas for your interest in partnering with us in the important work to implement a greenway corridor along the Kalamazoo River addressing environmental restoration, recreation, conservation and education.

The Kalamazoo River Greenway plan was completed in 2018 with the goal to bring communities together with a shared interest in environmental stewardship and economic vitality. Douglas established a resolution to endorse the Lower Kalamazoo Greenway Plan on March 16, 2019 to be used as an advisory document guiding public officials on a comprehensive approach to the Kalamazoo River and its tributaries and engage public involvement to determine financial feasibility of any proposed projects.

If Douglas were to establish financial support of the Kalamazoo River Greenway it would be pivotal in the advancement of the plan's goals. We are excited to work on issues of importance to Douglas, including but not limited to:

- Habitat conservation
- Invasive species consultation
- Recreation programming
- Project management
- Grant writing for the KRG Mission
- Inter-park pathway planning/development

- Trail development & review
- EPA Superfund coordination
- Educational programs
- Water trail establishment
- Property acquisition planning
- Community/school collaboration

Our continued partnership with Douglas is very important for our organization and the community. In light of this, we respectfully request a 2025 financial investment of \$5,000-\$10,000 for the Kalamazoo River Greenway.

By collaborating with local units of government, corporations, foundations and individuals, we can create a vibrant community for people to live, work, play and learn. Thank you again for your support and leadership in our community. Please feel free to contact us should you have any questions.

Sincerely,

Dan Callam, ODC Greenways Manager

CITY OF THE VILLAGE OF DOUGLAS COUNTY OF ALLEGAN STATE OF MICHIGAN

RESOLUTION NO. # 15-2020

A RESOLUTION TO ENDORSE THE LOWER KALAMAZOO RIVER GREENWAY PLAN

Council Member Seabert, offered the following resolution and moved for its adoption, seconded by Council Member Kenny:

WHEREAS, The Kalamazoo River traverses approximately two miles through the City of Douglas, a prominent and defining feature of the City; and

WHEREAS, At the request and with the assistance of State Representative Mary Whiteford, the ODC Network (ODC) began developing a plan for a greenway corridor in Allegan County along the Kalamazoo River in January of 2018; and

WHEREAS, The Greenway Plan was designed to bring together the diverse communities scattered along the Kalamazoo, Rabbit, and Gun Rivers to coordinate planning efforts and work together as a unified county on addressing ecological, educational, and developmental issues related to the river; and

WHEREAS, Through a planning process that involved over 300 people and dozens of meetings, the Greenway Plan was developed to identify different types of projects along the river corridor; and

WHEREAS, The Greenway Plan reflects the feedback received during the planning process, yet remains adaptive and flexible enough to be updated or adapted based on future needs and accomplished projects; and

WHEREAS, The Greenway Plan addresses issues related to environmental restoration, recreation, conservation, and education which may include seeking collaboration and funding for projects such as improving river access, addressing pollutants, treating invasive species, creating pathways, creating improved educational opportunities, and preserving the highest quality habitats.

NOW THEREFORE, BE IT RESOLVED the City of the Village of Douglas Council hereby endorses the Lower Kalamazoo River Greenway Plan to be used as an advisory document guiding public officials on a comprehensive approach to restoring the Kalamazoo River and its tributaries and help engage public involvement to determine financial feasibility (tax payer capacity) of any proposed projects.

YEAS: Council Members: Donovan, Kenny, Lion, Mooradian, Miller, North, Seabert

NAYS: Council Members: None

ABSTAIN: Council Members: None

ABSENT: Council Members: None

ADOPTED this 16th day of March, 2019

Signed: Mayor Signed: City Clerk

CERTIFICATION

I, Pamela Aalderink, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held March 16, 2020 in compliance with the Open Meeting Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

City of the Village of Douglas

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Kalamazoo River Greenway

May 14, 2025

Meeting Outline

- 0
 - Kalamazoo River Greenway (KRG) Plan
 - Kalamazoo River Greenway Plan Meeting Updates
 - Municipal Resolutions
 - ODC Commitment
 - Funding Framework
 - Long-Term Goals



Item 9B.

TRI-COMMUNITY PARKS AND RECREATION VISION

Cultivate a unified park system that offers diverse recreational opportunities for our vibrant and engaged community, expands upon our legacy of coastal conservation and environmental stewardship, and welcomes and inspires all who visit.

Created by the Tri-Community Parks and Recreation Master Plan Steering Committee, 2023



RATION C

IMPROVED

PROVIDE SAFE, CONNECTED NON-MOTORIZED INFRASTRUCTURE TO SUPPORT USE AND ACCESS THROUGHOUT THE TRI-COMMUNITY SPACES INVEST QUALITY MANAGEMENT AND CARE OF OUR EXISTING PARICS, TRAILS, AND RECREATIONAL FACULTICS

NURTURE

EXISTING

GREEN

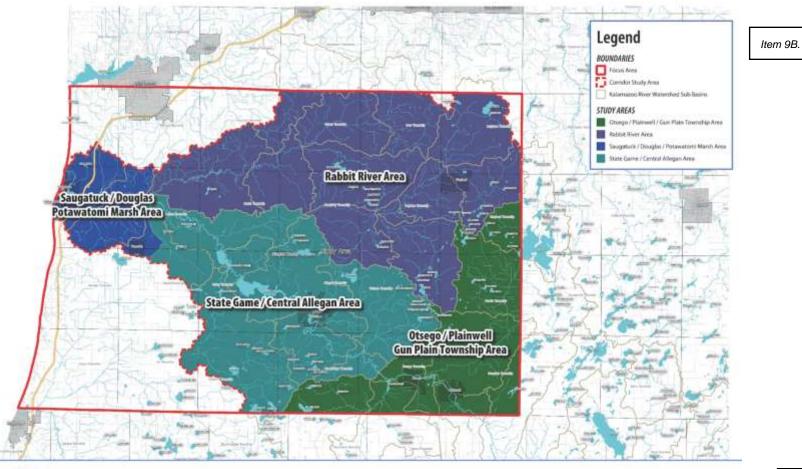
Pillars are the fundamental principles or core values that guide the development, planning, and management of parks and recreational programs within a community. The Tri-Community Pillars serve as the foundation for creating a comprehensive vision for the future of parks and recreation system, aligning with the community's goals and aspirations. They serve as guiding principles that inform the long-term vision, strategic planning, and decision-making processes related to parks and recreation. By integrating these core values into planning efforts, the community can create vibrant, inclusive, and sustainable parks and traits that contribute positively to the overall well-being and quality of the for residents and visitors.

Kalamazoo River Greenway Plan

History

- Established the plan in 2018
 Designed for collaborative planning efforts addressing environmental restoration, recreation, conservation and education
- 300+ stakeholders engaged over 15 months
- Resolutions signed by municipalities 2019-2020











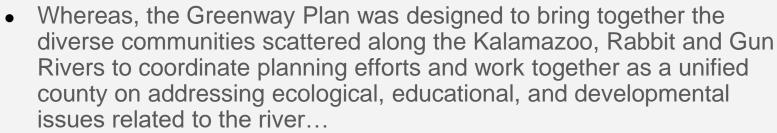


Other Activities Along the River

- Calkins Dam
 - Consumers evaluating dam fleet, decision in Q2
- City of Allegan Dam
 - City planning for dam removal with help from EPA, DNR
- Trowbridge Dam
 - Removal currently underway
- Longer-term restoration work in Otsego, Plainwell
- Agriculture's ongoing impact
 Kalamazoo River Watershed
- Kalamazoo River Watershed Council







- Whereas the Greenway Plan address issues related to environmental restoration, recreation, conservation and education which may include seeking collaboration and funding for projects such as...
- Be it resolved the Douglas Council hereby endorses the Lower Kalamazoo River Greenway Plan to used as an advisory document guiding public officials on a comprehensive approach to restoring the Kzoo River and its tributaries and help engage public involvement to determine financial feasibility of proposed projects.



Item 9B.

ODC Work (not Limited to...)

- Habitat conservation
- Invasive species consultation
- Recreation programs
- Project management with annual report and meetings
- Grant writing related to KRG
 mission
- School partnerships

- EPA Superfund coordination
- Educational programs
- Water trail establishment
- Natural area consultation
- Trail development and review
- Property acquisition planning
- Inter-park pathway planning and development





KRG Update/Outcomes

- Area stakeholder meeting April 22, 2025
 - Short-Term Ideas
 - Advisory Board
 - Universal logo on signage
 - ODC Fund
 - Water Trail
 - Education/Access to River
 - Long-term Ideas
 - Land Acquisition
 - Connectivity
 - Pure Michigan Trail Town



Funding Framework

- Muncipalities: \$5,000-\$10,000 annually
 - City of Saugatuck
 - Saugatuck Township
 - City of the Village of Douglas
 - Fennville
- Non-profits: \$5,000-\$10,000 annually
 - S/D Rotary
- Business
- Endowment



Project Possibilities

- - Water trail
 - Mapping/Signage
 - Community Clean-ups
 - Educational programs
 Natives/Invasives
 - Green Storm Water projects

 Rain gardens/barrels
 - Pocket prairies
 - Collaborate with SPS students
 - Reforestation
 - Meadow restoration
 - Water Quality Studies
 - River Restoration

- Conservation
- Wayfinding and Signage
 - Universal across towns
- Best Management Practices (BMP) w/ AG or homeowners
- Land Acquisition
- Connectivity of Trails
- Dark Sky Initiatives
- Pure Michigan Trail Designations
- Safe River Access Points



Item 9B.



Thank you!



MEMORANDUM

REGULAR CITY COUNCIL MEETING May 19, 2025 at 6:00 PM

13, 2023 at 0.00 1 m

TO: City Council FROM: Lisa Nocerini, City Manager SUBJECT: Assessing Services Award

The City of Douglas solicited a Request for Qualification (RFQ) for Assessing Services. The request was made to fill the Assessors position that will be open in June. The selected assessor will be responsible for assisting the City with all duties of an assessor pursuant to Michigan statutes and laws, and all other rules and guidelines established for the proper performance of said position. Said duties shall include, but not be limited to, any and all requirements made effective or promulgated under Michigan Public Act 415 of 1994.

On March 20 the RFQ was advertised and was opened publicly at City Hall on April 17. The following proposals were received:

• Heather Jahr

Anthony E. Meyaard, Assessing Solutions

\$65,000 annual salary \$40,000 annual salary

Sample Motion: I recommend City Council award Anthony E. Meyaard with Assessing Solutions the contract for assessing services for the City of Douglas.

Item 9C.



Web: assessing solutions.com Email: info@assessing solutions.com Phone: 616-836-6720

AGREEMENT FOR PROFESSIONAL CONTRACTOR SERVICES

THIS AGREEMENT ("Agreement"), made and entered into this 1st day of July, 2021, by and between the **CITY OF THE VILLAGE OF DOUGLAS**, 86 W. Center St., Douglas Michigan 49406, hereinafter referred to as "**CITY**," and Assessing Solutions Inc, 53710 Pulver Road, Three Rivers Michigan 49093, hereinafter referred to as "**CONTRACTOR**."

WITNESSETH:

WHEREAS, it is the intent of the City to retain Contractor to perform the duties as its certified assessor as an independent contractor.

WHEREAS, Contractor retains qualified personnel with the proper State certification to act in that capacity for and on behalf of the City; and

WHEREAS, the parties wish, by this Agreement, to define their respective rights and responsibilities during the term of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants herein expressed, IT IS HEREBY AGREED by and between the parties hereto as follows:

SECTION I: BASIC SERVICES OF THE CONTRACTOR

The following are deemed services or requirements included in the compensation of the Contractor under Section III - Payment unless otherwise stated:

1.1 <u>Performance By Appointed Assessor:</u>

By approving this Agreement, the City Council is appointing Anthony E. Meyaard MMAO as the City Assessor and Cloe Jellison MCAO as the Deputy Assessor. It is the parties' intent that Mr. Meyaard and Ms. Jessison be employed solely by Contractor. Contractor's obligations under this Agreement shall be performed by Anthony E. Meyaard and other Contractor staff unless otherwise provided in this Agreement or unless consented to in writing by the City Manager. Contractor shall ensure that Mr. Meyaard has and maintains assessor certification at at least the level of a Michigan Master Assessing Officer during the term of this Agreement.

1.2 General Duties:

The Contractor shall be required to perform all duties of an assessor pursuant to Michigan statutes and laws, and all other rules and guidelines established for the proper performance of said position, and as same may be from time to time amended, while this agreement is in effect, and shall conduct and perform same in accordance with all applicable standards of professional conduct required of such assessors. Said duties shall include, but not be limited to, any and all requirements made effective or promulgated under Michigan Public Act 415 of 1994. All FOIA requests shall be answered within five business days. In the event material changes in the laws, statutes, rules, guidelines during the term of this Agreement result in a substantial additional work burden on the Contractor, then the Contractor and City shall renegotiate the compensation paid pursuant to the terms and provisions of this Agreement. For purposes of this paragraph, the term "substantial additional work burden" shall be determined to exist by mutual agreement of the parties to this Agreement, provided, in the event the parties cannot agree as to whether a substantial additional work burden has been imposed upon the Contractor, then the parties shall select a mutually agreeable mediator who shall make such determination and whose determination shall be final, however, said mediator shall not have authority to establish the amount of additional compensation, if any.

1.3 Office Hours:

During the term hereof, the Contractor shall maintain four (12) office hours per month at the City of the Village of Douglas Municipal Building at the above address, as follows:

- A. The Contractor shall devote six (6) hours every other week to maintaining office hours at the City office for public appointments. The parties shall specifically agree upon a regular schedule for the maintenance of such office hours.
- B. Days spent at the Small Claims Division of the Michigan Tax Tribunal shall not count as office days.
- C. If specified office days of the Contractor fall on a day recognized as a holiday to City employees, then it will be recognized as a holiday by the Contractor, However, an alternate day agreeable to both parties may be substituted.

1.4 <u>Public Relations/Customer Service:</u>

The Contractor shall work with and advise property owners in the ad valorem taxation system in an attempt to eliminate adversarial situations and establish positive public relations. The parties acknowledge that holding specific office hours for the public is valuable in the process of providing high quality customer service. The City wants to ensure that members of the public and City staff that need information from the Contractor, or wish to speak to Contractor, are able to do so on a relatively convenient basis. In that regard, in addition to the hours specified in Paragraph 1.3, the Contractor agrees to meet with or contact residents and City staff members beyond normal office hours as appropriate to address their tax assessment-related concerns. Phone calls and answers to e-mails and faxes will be responded to in a timely manner, expected within 24 hours of receipt by the Contractor.

1.5 <u>New Construction/Loss Adjustment:</u>

During the term of this Agreement, the Contractor shall physically observe all new construction and real estate improvements through cooperation with the Zoning Administrator and will review all building permits. The Contractor shall obtain copies of the building permits from the Building Department. Likewise, the Contractor shall physically observe damaged or destroyed properties with respect to the making of any loss adjustments as shall be necessary in the performance of her duties. To assist with this requirement, the City shall also supply the Contractor with a copy of all fire calls involving improved properties with permanent parcel number attached.

1.6 Economic Condition Factors (ECF):

During the term hereof, the Contractor shall review and prepare new land values and economic condition factors (ECF) by areas and apply these factors to property records so that the current assessed value is reflected as 50% of true cash value on the assessment record.

1.7 "Proposal A" Requirements:

The requirements of Michigan Public Act 415 of 1994 and all related property tax reform legislation amendments and updates shall be followed and monitored as required. This includes by example, but is not limited to, the filing of all associated reports and forms to fulfill the following requirements:

- A. Approve or deny homestead and agricultural exemptions;
- B. Track property transfer affidavits, matching them with deeds within 45 days of being filed;
- C. Apportion the homestead portion of a combination-use building;
- D. Determine the homestead status of parcels resulting when homestead parcels are split or combined; and
- E. Calculate both assessed and tentative taxable values for all parcels, taking into consideration losses, new construction and replacement in any given year.

1.8 Assessment Roll Preparation and Records:

The Contractor shall enter the assessments onto the Ad Valorem assessment roll, specific tax rolls (IFTs, OPRAs, PILTs, TIFs, Tool & Die Renaissance Recovery Zone, Outside District Fire Roll, etc.), and special assessment rolls or other special assessment rolls and prepare the warrant authorizing the collection of taxes by the City Treasurer. Contractor shall prepare, obtain and maintain, as necessary or desirable, such property cards, photographs, measurements, sketches, records and documents to meet all requirements set by the City and/or the State of Michigan regarding such assessment rolls and shall organize same on a basis that will provide easy access and comprehension of the information contained in each respective file and regarding each respective roll.

1.9 <u>Annual Reports:</u>

The Contractor will prepare a report annually summarizing the overall activities, progress, problems and corrective measures regarding the various aspects of the duties of the Contractor under this Agreement if requested. The City shall have the right at any time to require the Contractor to make available to the City, within 48 hours of notice being provided, all records and documents developed and maintained by the Contractor under the terms of this Agreement for review and audit. All time spent in the preparation and presentation of such reports or in gathering and making information available to the City by the Contractor shall be deemed a part of the services contracted under the terms and provisions of this Agreement.

1.10 **Board of Review:**

The Contractor shall have staff available for each of the two (2) March Board of Review sessions. (In the event the City chooses to hold additional meetings, the Contractor may choose to have a certified staff member in attendance in their absence.) March Board of Review sessions shall be scheduled as provided in the City's charter or resolutions, within the time limits prescribed by law.

The Contractor shall provide adequate information to the Board of Review members as to how the assessments, capped and taxable values were determined to allow them to determine how best to decide a taxpayer's appeal; such information shall include the following:

- A. Sales map indicating all neighborhood increases or decreases
- B. Sales "comparable" book to include the following:
 - 1. Current picture
 - 2. Sales price versus assessment at time of sale
 - 3. Building permits issued before or after the sale.

The Contractor shall also attend and serve as clerk at the March, July and December Boards of Review. If the Contractor is unable to attend these two sessions, however, the Contractor must supply the City Clerk with a written agenda for the Board of Review that contains the reasons for all recommended adjustments.

1.11 Sales and Appraisal Studies:

The Contractor shall prepare sales studies using available data and evaluate all equalization and/or appraisal studies and respond as appropriate.

1.12 **Forms:**

The Contractor shall file all forms fully completed with the Allegan County Equalization Department, State Tax Commission and other agencies and entities, as required, in a timely manner.

1.13 Defense of Appeals:

This Section shall apply to real and personal, IFT and ad valorem property tax appeals.

The City shall retain ultimate control of all litigation and settlement negotiations and Contractor shall operate under the direction of the City in any litigation regarding a tax appeal, including appeals to the Small Claims Division.

Any appeal to the Tax Tribunal may result in the City obtaining competent legal counsel at its expense. If counsel shall desire the assistance of the Contractor in the defense of such appeals, additional fees for preparing necessary appraisals and/or consultation shall be reviewed in advance by the City and agreed upon on a case-by-case basis. The City may choose to retain the Contractor to prepare this report or may employ another firm to prepare a supportable and defensible report for an additional fee.

The Contractor shall defend all appeals to the Small Claims Division of the Michigan Tax Tribunal. This shall include, but not be limited to, filing necessary petitions, preparing and submitting such material, statistics and other information as is necessary to properly defend any such appeal, and appearing at all hearings and meetings as are required for the purpose of defending said appeal. City hereby authorizes Contractor, subject to approval by the City manager, to settle where Contractor deems it appropriate or advisable any appeal. All the foregoing regarding appeals to the Small Claims Division is deemed to be included the services compensated pursuant to the terms and provisions of this Agreement.

In all other potential appeals to the Michigan Tax Tribunal or State Tax Commission, Contractor shall provide as part of the services included under the terms and provisions of this Agreement such time and effort as is necessary to properly provide to City information, documents, analysis and advice as may be required in the determination of the Contractor or the City to forestall the formal

filing of an appeal or to settle a disputed case up to the date of the filing of a petition appealing a decision of the City or any of its agencies or boards to the Michigan Tax Tribunal or State Tax Commission. After the filing of said petition, the Contractor shall make the appointed assessor available to the City for such further assistance as is required by the City in the defense of such appeal. The Contractor shall make the appointed assessor available as an expert witness on behalf of the City in any proceedings. Mileage expenses for out-of-City travel required for appearance at Tax Tribunal hearings or State Tax Commission hearings shall be reimbursed at the rate per mile recognized by the Internal Revenue Service's allowance for business use of an automobile. In the event of the termination of this Agreement and the necessity for the services of the Contractor for purposes of consulting, review of information, analysis or expert testimony after the date of termination, the Contractor shall make the appointed assessor available, notwithstanding the termination of this Agreement, for assistance in the defense of such appeals, provided, same shall not apply to appeals filed in the Small Claims Division of the Michigan Tax Tribunal. Contractor shall keep the City Manager informed of appeals and provide the City Manager with any recommendation regarding said proceedings, the manner in which same are to be handled, any proposed settlement and like advice if needed.

The provisions of Paragraph 1.13 regarding appeals shall be and are hereby incorporated regarding any appeal of a personal property tax assessment.

1.14 <u>Reappraisal Program:</u>

This contract shall include annual inspection of 20% of the properties in each class. Should the City desire all properties to be re-inspected in less than a 5 year timeframe, there may be additional charges as well as a contract addendum pursuant to Section 5.1.

1.15 Personal Property Statements, Canvas and Audits:

The Contractor shall prepare and maintain the mailing list for personal property tax statements and maintain records for personal property including data entry and calculation of depreciated values and their extension within each statement. The Contractor shall conduct a personal property canvas to ensure equity among business owners within the City. The Contractor is required to perform random personal property audits when warranted by questionable data or lack of submitted data.

1.16 Equalization Increases:

The Contractor shall strive to eliminate across-the-board increases in property values by applying any increases received through the Allegan County Equalization Department to appropriate areas by using the economic condition factors hereinabove described in section 1.6, by adjustment of individual property assessments to 50% of true cash value, or as required by the State Tax Commission, in order to achieve maximum equity by class, and in accordance with the latest laws and regulations then in force. The Contractor shall represent the City when requested by the City Manager by attending any annual Allegan County equalization meetings.

1.17 Land Division Applications:

The Contractor shall assist the City Zoning Administrator in reviewing land division applications.

1.18 Transportation and Equipment:

The Contractor shall provide all necessary transportation and field equipment to perform the services and meet the requirements of this Agreement.

1.19 Indemnification/Employment:

The parties hereto acknowledge that all personnel, except any current employees of the City, that may or might be utilized by the Contractor in the performance of its duties hereunder shall, for all purposes, be considered employees of the Contractor and not employees of the City. The Contractor shall be responsible for Workers' Compensation, Unemployment Compensation, state and federal withholding and payment of personnel. The Contractor shall indemnify the City and hold the City harmless from any claim, cause of action or other liability that may or might arise by virtue of any claim of any employee of the Contractor relating to his/her employment by Contractor.

1.20 <u>Tax Increment Finance Authority:</u>

The Contractor shall be responsible for the recording of any property value changes, new or loss, on the ad valorem assessment roll, specific tax rolls (IFTs, LDFA, Commercial Rehab. District OPRAs, PILTs, TIFs, Tool & Die Renaissance Recovery Zone, Outside District Fire Roll, etc.) and special assessment rolls relating to the designation of properties as within the Downtown Development Authority (DDA) District boundaries.

1.21 Contractor's Recommendations:

On or before December 31, 2025, at the City manager's request, and each year thereafter, the Contractor shall prepare written recommendations and conclusions regarding the current state of the City's assessment rolls, by class, together with specific recommendations concerning actions which, in the opinion of the Contractor, should be taken in order to achieve maximum equity in the assessment rolls and compliance with all State Tax Commission rules, regulations and guidelines. Such report shall be submitted to the City manager for his review. Preparation and submission of such recommendations shall be a part of the Basic Services to be performed by the Contractor under this Agreement.

1.22 <u>Security of Information:</u>

If any documents, data, drawings, specifications, photographs, property cards, summaries, accounts, reports, software applications or other products or materials are held in the possession of the Contractor outside of the City offices, then Contractor shall be under an affirmative duty to provide adequate security to safeguard said materials from fire, theft and other hazards of a like nature or type, while same are in possession of the Contractor. This may include, but not be limited to, providing for a fire proof safe or vault in which to store same, preparing and holding duplicates of same in the possession of the Contractor, but separately or providing same to the City for possession. Said security measures shall be deemed a part of the Basic Services to be provided hereunder as part of the costs to be born by the Contractor. These materials will be made available when appropriate under FOIA.

1.23 Additional Services:

The Contractor is responsible for determination and preparation of special assessment rolls for City projects such as sewer, street, sidewalk, drain, etc. The Contractor shall report outstanding special assessments, properly completed, on forms required by the State Tax Commission, and same shall be deemed part of the services required by this Agreement. The Contractor will coordinate with the Zoning Administrator for assigning street addresses.

SECTION II: TERM OF AGREEMENT

2.1 Contract Period:

The Contractor shall commence performance of the services herein required on July 1, 2025. Unless sooner terminated, this Agreement shall, by its terms, expire May 31, 2028.

2.2 Mutual Right of Termination:

Either party may terminate this Agreement upon ninety (90) days written notice to the other. This right of termination is specifically exercisable at the sole discretion of either party, and requires no just cause or other reason or justification for the exercise thereof. The effective date of such termination shall be ninety (90) days from the date of mailing of such notice by certified mail/return receipt requested.

2.3 <u>Termination for Cause or Breach:</u>

Notwithstanding anything to the contrary on this Agreement, either party may immediately terminate this Agreement in the event of material breach by the other. In such case, either party may seek such remedies as shall be available, at law or equity.

2.4 <u>Notice of Termination:</u>

Upon receipt of notice of termination or upon termination of this Agreement by expiration of its term, the Contractor shall immediately deliver to the City copies of all data, paper and computer files, drawings, specifications, reports, value estimates, summaries and other information and materials as may have been accumulated by the Contractor in performing the Agreement, whether completed or in process and same shall be in unaltered form, readable by the City. In the event of the failure or refusal of the Contractor to forthwith deliver the above referenced materials, documents and files, City may seek a Circuit Court order compelling the production of same forthwith, and the Contractor herein expressly waives notice of hearing thereon agreeing that a mandatory injunction may immediately issue due to the fact that the failure to receive the stated materials, documents and files will result in irreparable harm to the City without leaving the City an adequate remedy at law, thereby entitling the City to an immediate judgment in its favor in this regard. City shall be entitled to damages from Contractor for any information, materials or documents which are turned over to City in unusable or altered form.

2.5 <u>Amendment/Renegotiation:</u>

Nothing herein contained shall be construed to limit or abrogate the rights of the parties to modify or amend this Agreement at any time hereafter, provided however, that no such amendment or modification shall be effective unless in writing and duly executed by both parties hereto, through their authorized representatives.

If the Agreement is not renewed or extended prior to its expiration date, and the City desires to have the Contractor continue on a month-to-month basis, the fee will be that which existed for the final month of the previous term plus the rate of inflation (consumer price index), being May 31, 2028.

SECTION III: PAYMENT

3.1 Compensation for Basic Services:

During the term of this Agreement, which shall be from June 1, 2025 - May 31, 2028, unless sooner canceled or terminated under the provisions of Section II herein, the City agrees to pay to the Contractor for performance of the Basic Services set forth in Section I of this Agreement as follows:

During the period June 1, 2025 through May 31, 2026, the sum of \$40,000 per year paid at a rate of \$3,333.33 per month.

For each year thereafter the compensation will be increased by the Consumer Price Index (CPI) as set forth by the STC for the applicable year rounded to the nearest hundred. In the event the CPI is less than 1.0000 the compensation will remain the same as the prior year. This will ensure contract costs are not increasing at a rate greater than what the City will see in property tax revenue increases.

3.2 <u>Proration of Payments on 90-Day Termination:</u>

In the event this Agreement is terminated pursuant to Paragraph 2.2, City shall pay Contractor to the date of termination on a prorated daily basis for any part of a month for which services have been rendered by Contractor and for which no compensation has been received.

SECTION IV: CITY RESPONSIBILITIES

4.1 Basic Data:

The City shall provide access to Contractor to property description files as currently exist as of the date of execution of this Agreement, containing initial information such as property number, legal description, owner and address information, as well as all data that the City may possess concerning such properties (i.e. measurements, sketches, photographs, etc.).

4.2 <u>Office Equipment:</u>

The City shall provide the Contractor with appropriate tax parcel maps, office space and furniture, telephone, personal computer, printers, copying machine, fax machine, and office supplies (as defined in Paragraph 4.4) as reasonably needed during the duration of this Agreement. Contractor acknowledges that some of the equipment (i.e. fax, printers, copying machine) is shared among all administrative office personnel, and the Contractor will not have exclusive use of such equipment.

The Contractor shall have access to the City's computer network for the use of the following software products: BS&A Equalizer Assessing & Tax Modules and Microsoft Office applications. The City's Internet website will also have available on-line to the Contractor and the public the property record cards, digital photographs and tax payment information. The Contractor shall not use any other software within the City's network or download or upload any software to the City's network, except with the City's prior written approval. The Contractor shall be liable for any

adverse consequence upon the City's computer network or function caused by any software introduced in the network by the Contractor without prior written consent of the City. Further, Contractor shall be liable for any act of negligence on the part of the Contractor in creating or causing an adverse consequence to the City's computer network.

The Contractor agrees that City equipment shall be used only for the purposes of fulfilling Contractor's obligations under this Agreement and shall not be used for personal reasons or to conduct other business not authorized under this Agreement.

4.3 <u>Computer:</u>

The City shall supply computer hardware, software and peripherals necessary to fulfill the Contractor's duties under this Agreement. The City will maintain the hardware, software and peripheral equipment through a regular maintenance program. The City will back up the system on a daily basis with alternate tapes or disks. Any data loss not due to the negligence of the Contractor as a result of hardware or software malfunction will be replaced at the City's expense.

4.4 <u>Office Supplies:</u>

The City shall provide the Contractor with office supplies, including computer paper, file folders, hanging folders, assessment notices and forms, postage and such other supplies as shall be necessary for the performance of Contractor's responsibilities hereunder.

4.5 <u>Remote Access:</u>

The City shall supply two 24-hour remote access points to the City's network. This will allow the Contractor to reply to taxpayer and Township requests when not at the Township offices.

4.6 <u>Fieldwork Supplies:</u>

The City shall supply Pivot Point software and an Apple IPad pro with an Apple Pencil to conduct fieldwork inspections. Pivot Point pricing is currently set at \$0.35 per parcel.

4.7 Legal Counsel:

The City shall supply legal counsel, at its expense, for Small Claims and full Tax Tribunal hearings, should the need arise.

SECTION V: NON-BASIC SERVICES

5.1 Additional Services (Pricing):

In the event that the City desires to implement some or all of the recommendations made by the Contractor as herein contemplated, the City may request and the Contractor shall provide such services as are desired by the City, provided however, an addendum to this Agreement, reduced to writing and executed by both parties, shall set forth the terms and provision under which the additional services shall be rendered. Such addendum shall specify the nature, extent and timetable for the performance of such additional services and establish the rate of compensation therefor.

5.2 **Implementation/Responsibility:**

The parties acknowledge that it shall be the sole responsibility of the City to determine the nature and extent of implementation of the Contractor's recommendations under this Section or any other additional, non-basic services. To that end, the City assumes responsibility for defense of any claim, cause of action or other proceeding that may or might be instituted by the Michigan State Tax Commission, or other entity, arising from any failure, or alleged failure, to implement such recommendations.

SECTION VI: MISCELLANEOUS PROVISIONS

6.1 <u>Relationship Between City and Contractor:</u>

In the fulfillment of the services provided herein the Contractor and its employees, agents and officers shall be at all times be deemed in a relationship of independent contractor to the City.

6.2 <u>Indemnification/Insurance:</u>

The Contractor shall secure and maintain general liability and property damage, unemployment, errors and omissions, workers' disability compensation, automobile liability and any other insurance required by law for the Contractor, or its employees, agents or officers as will protect him and the City from claims (including claims under the Workers' Compensation Acts) for bodily injury, death or property damage that may arise from its negligence or that of its employees in the performance of services under this Agreement or failure to properly perform its duties as described herein. The Contractor shall save the City harmless and defend and indemnify the City from any claims for bodily injury, death or property damage that may arise due to its acts or negligence or that of its employees in the performance of services under this Agreement or that arise from his error or omission to properly perform its duties as described herein. Contractor shall, however, have no liability arising out of adjustments to assessments or other actions by Contractor, the City's Board of Review and/or the Michigan Tax Tribunal if such adjustments or actions result from honest differences of opinion regarding the value of the subject property and if the Contractor established the assessment pursuant to professional assessment standards. The insurance policies shall be in such minimum amounts as shall from time to time be acceptable to the City or as set by the City.

A Certificate of Insurance incorporating such requirements and naming the City (and its officers and employees) as an Additional Insured Party and Certificate Holder along with a certificate showing its premium has been paid and a copy of the policy shall be filed each year with the City Clerk. Any such insurance policy shall provide that the City will be given at least thirty (30) days advance notice before cancellation of the policy. The coverages provided by the General Liability and Automobile Liability policies of the Contractor shall be primary to any insurance maintained by the City.

6.3 <u>Non-Assignability:</u>

The parties to this Agreement acknowledge that, inasmuch as the Agreement is in the nature of a Personal Services Contract, and as the City's decision to contract with the Contractor is based in part on the perceived expertise and ability of the Contractor, it is agreed that the Contractor's duties and obligations hereunder may not be assigned, transferred nor conveyed without the advance written approval of the City. Nothing in this Agreement shall prevent the Contractor from employing such employees or agents, as Contractor shall deem reasonably necessary to assist it in the performance of its obligations under this Agreement. Also, in the event that vacation, illness, injury or incapacity in any form, whether elective or imposed, should cause the appointed assessor to be unable to personally fulfill the terms and obligations of this Agreement for a period exceeding three (3) calendar weeks (21 days), Contractor shall provide the City, at its expense, a certified Level II Contractor to perform any and all such functions as required by this Agreement for the complete term of the appointed assessor's absence or incapacity. The City reserves the right to approve or reject, without cause and at its sole discretion, any Contractor designee named to "fill-in" for the contracted assessor for a period exceeding two (2) calendar months (60 days)..

6.4 <u>Professional Standards:</u>

The Contractor shall be responsible, to the highest levels of competency presently maintained by other practicing professional assessors and appraisers, for the professional and technical soundness, accuracy and adequacy of property valuations, drawings, property inspection data and all other work and materials furnished under this Agreement. At the time of commencement of performance, Contractor shall be properly certified, equipped, organized and financed to perform the services required by this Agreement. Subject to compliance with the requirements of this Agreement, the Contractor shall work independently.

6.5 <u>Ownership of Documents:</u>

All documents, data, drawings, specifications, photographs, property cards, summaries, accounts, reports, software applications and other information, products or materials produced or held by the Contractor, of whatsoever nature or type, in connection with this Agreement shall be the sole property of the City with the City having sole and exclusive right, title and interest in any and all records, compilation, documents, papers, maps or manuscripts pertaining to or prepared pursuant to this Agreement. All of the foregoing shall be forwarded to the City at its request and may be used by the City as it sees fit. The City agrees that if any of the foregoing prepared by the Contractor are used for purposes other than those intended by this Agreement, the City does so at its sole risk and agrees to hold Contractor harmless for such use. All services performed under this Agreement shall be conducted solely for the benefit of the City and will not be used for any other purpose by Contractor without written consent of the City. Any information relating to the services shall not be released without the written permission of the City. The Contractor shall act and preserve the confidentiality of all City documents and data accessed for use in Contractor's work products to the extent allowed or required by law. Any requests for information under the Freedom of Information Act shall be immediately forwarded to the City manager for a proper determination of the response to be provided.

6.6 <u>Attorney's Fees:</u>

In the event of material breach of this Agreement by either party, it is agreed that the non-defaulting party shall be permitted to recover, in addition to any other remedies as may be available to it, at law or at equity, all reasonable attorney's fees and costs incurred as a direct result or consequence of such breach.

6.7 <u>Validity:</u>

If any paragraph or provision of this Agreement shall be determined to be unenforceable or invalid by any court of competent jurisdiction, such provision shall be severed, and the remainder of this contract shall remain in force.

6.8 <u>Survival:</u>

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of all services of Contractor under this Agreement or the termination of the Agreement for any reason.

6.9 <u>Controlling Law/Venue:</u>

This Agreement is to be governed by the laws of the State of Michigan. It is mutually agreed that, in the event of any proceeding, at law or at equity, arising under this Agreement or breach thereof, that the venue of any such action shall be in the County of Allegan and the State of Michigan.

6.10 <u>Authorization:</u>

The respective signatories hereto expressly acknowledge that this Agreement is made and entered into with full authority of the City of the Village of Douglas council and Assessing Solutions Inc. and that the persons executing this Agreement on behalf of the respective parties have been duly authorized and empowered to make and enter into this Agreement by said City Council and said Contractor.

6.11 Covenant Not To Discriminate:

Contractor agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status and to comply with all other State and Federal laws, including but not limited to the Americans with Disabilities Act. Contractor further agrees that any services, programs and activities delivered pursuant to this Agreement shall be delivered without discrimination on the basis of disability, in accordance with the Americans with Disabilities Act and Rules promulgated pursuant thereto.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

City of the Village of Douglas:

By: _____

_____, Mayor

By: _____

_____, City Clerk

Assessing Solutions Inc.

A By: _2 Anthony E. Meyaard Owner





MISSION

THE MISSION OF THE SAUGATUCK TOWNSHIP FIRE DISTRICT IS TO MINIMIZE COMMUNITY RISKS AND IMPROVE THE QUALITY OF LIFE FOR ALL PERSONS WITHIN SAUGATUCK TOWNSHIP FIRE DISTRICT.



From the Board and Chief Janik

The Saugatuck Township Fire District (Fire District) Board proposes the following budget for the Fiscal Year 2025/2026 to the City of Saugatuck, Saugatuck Township, and the City of the Village of Douglas. The 2025/2026 budget, consisting of a millage of 2.90 mills, is levied against the real property taxable value within the Fire District. As the result of Saugatuck Township Fire District Administrative Board (Fire District) Strategic Planning Sessions, the Fire District has determined the following prioritized specific courses of action.

- 1) Provide Municipal Sewer and Water to Saugatuck Township Fire District. The 39-year-old septic tank and 2-inch water main are obsolete and do not meet the current, and the next 30-year, health, safety, and operational needs. The Fire District finds it is necessary to appropriate a one-time, one year only 0.4 mil increase, (4 tenths of a mil), to provide essential municipal sewer and water infrastructure to the Saugatuck Township Fire District station at 3342 Blue Star Highway. The current millage is 2.50, plus 0.4 mils for a total of 2.90 mils for the 2025/2026 Fiscal Year.
- 2) Expansion of the Fire District Emergency Services Facilities in Douglas.
- 3) Submittal of Letter of Intent to Purchase a portion of the facility at 415 Wiley Rd. from The City of the Village of Douglas. A lease agreement will be proposed as well. Contingencies are mutually acceptable terms and subject to funding. Background: The City of the Village of Douglas has acquired a structure and real estate ideally suited to consolidating the city's operations and citizen-support functions in one location. This site will house the city administration, Department of Public Works, and Police Department, including garage and maintenance facilities for the city's fleet of vehicles and equipment. The site is conveniently located on the southeast corner of Wiley Road and Blue Star Highway and will permit the city's sale of several other buildings and real estate now to excess to the city's needs.



Saugatuck Township Fire District Board:

Jane Verplank	- Chairperson, City of Saugatuck Representative
Eric Beckman	- Vice Chair, Saugatuck Township Representative
Dan Fox	- Secretary, City of Saugatuck Representative
Scott Phelps	- Vice Secretary, At Large Member
Tarue Pullen	- City of the Village of Douglas Representative
Cathy North	- City of the Village of Douglas Representative
Stacey Aldrich	- Saugatuck Township Representative

From the Board and Chief Janik, continued

The new Douglas facility (currently being remodeled to suit the city) will occupy roughly two-thirds of the existing structure. The remaining third (and adjacent real estate) is ideally suited - with remodeling and construction of emergency-vehicle garage facilities-to meet the Saugatuck Township Fire District's known and planned needs now, and well into the future.

The citizens of Douglas and those individuals living in the south half of Saugatuck Township will be the direct beneficiaries of this addition to STFD facilities. Response times in this geography (south of the Kalamazoo River) will improve; emergency personnel and equipment will be located closer to high-population/demand facilities including Douglas Elementary School, Douglas Cove Rehabilitation and Nursing Facility, Douglas Community Church, downtown Douglas commercial structures, and Interstate 196 (by way of Exit 36) where motor-vehicle accidents requiring emergency assistance are increasingly common. With the new STFD facilities, the area's emergency-service resources will also be positioned proximate to the geographic areas of Douglas and the Township with the highest degree of future residential development already in planning.

- 4) Resource and Staffing Demands. Staffing levels will be increased with two 24-hours firefighter/EMS/STR inspectors and the part-time office position modified to a full-time position. The Fire District finds additional staffing necessary to meet the demands of construction plan reviews and short-term rental inspections. The three positions are budgeted.
- 5) The Fire District Administrative Board and Chief will be negotiating with ALS provider, Life EMS, an Ambulance Support Subsidy based agreement to continue maintaining the same level of service as provided in the pilot program in the Fire District coverage area, The long-term agreement will include a 12-hour shift with a paramedic and EMT, ALS vehicle, staging/responding from the Fire District, and terms.

The Fire District endeavors to forge relationships with our ever-changing communities and remain strong with community involvement. This strong connection does not form in a vacuum, it requires embracing diversity, collaboration, anticipating change, and preparing ourselves to meet the ever-evolving needs of our communities by providing exceptional fire and life safety services. The Fire District continues to focus on one of it's essential core values - Community Risk Reduction. This process identifies and prioritizes our community risks, which is followed by an integrated and strategic investment of resources (emergency response and prevention) to reduce their occurrence and impact.

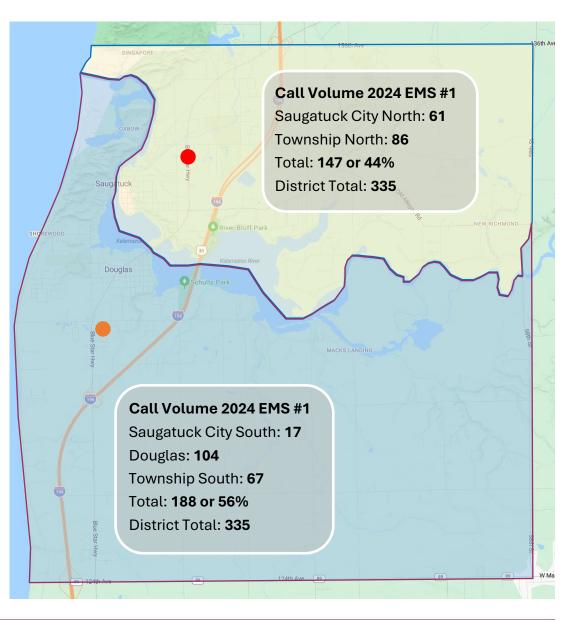
Included in the packet is a copy of the Fiscal Year 2025/2026 budget adopted unanimously by the Fire Board.

The Fire Board will hold a public presentation and briefing on the budget at Saugatuck Township Fire District, 3342 Blue Star Highway, Saugatuck, MI 49453 on May 19, 2025, at 4:00PM. The Council members of Saugatuck and Douglas as well as the Township trustees are strongly encouraged to attend. The joint meeting is designed for the local units of government as well as the public to become familiar with the hard work of the Fire District to continually improve efficiency and services. The Fire Board and Fire District personnel will be available to answer questions. We look forward to seeing you on May 19th, at 4:00 PM.

The Fire District Board is requesting the City of Saugatuck, Saugatuck Township, and the City of the Village of Douglas to review and adopt this proposed budget during *their next scheduled board meeting or before*.

Call Volume 2024 EMS #1— North and South

The purpose of the map at the right is to provide data charting that indicates the majority of priority-one emergency medical services call volume is south of the bridge, 56% south of the bridge and 44% north of the bridge.



Estimated Response Time from Station South

The information provided in this slide is intended to show call location and the reduction in travel (response) times from the proposed Douglas location at 415 Wiley Rd., versus travel (response) from the north station at 3342 Blue Star Highway, Saugatuck Township.

The last two columns in blue, titled Responding from 415 Wiley, indicate the estimated reduction in travel time from each location and the percentage of change, ranging from 50% - 32%.

Respondin	g from 3342	2 BSH - 2024	Priority 1 C	alls	-	onding 15 Wiley
Call Location	Number of Calls	Enroute Time	Travel Time	On Scene Time	ESTIMATED Travel Time from Douglas	ESTIMATED Travel Time in Percent
Douglas	104	02:04	04:22	06:26	02:11	-50%
Saugatuck City South	17	02:14	06:18	08:32	04:00	-36%
Township South	67	02:13	07:29	09:42	05:00	-32%

Call Volume Trend 2004-2024

Call Vo

• 5.4%

• 129% Total

• 72% i Emer Servi

• 498%

	Year	Fire Calls	EMS Calls	Other Calls	Total Calls	Total Calls %
Call Volume Trends:	2024	35	668	443	1146	14.4%
● 5.4% decrease in	2023	25	566	390	981	-4.3%
Fire Calls	2022	26	659	338	1023	5.8%
	2021	37	594	333	964	10.6%
• 129% increase in	2020	33	533	296	862	-13.3%
Total Calls	2019	21	514	442	977	7.2%
	2018	30	501	376	907	10.4%
• 72% increase in	2017	28	469	316	813	-7.6%
Emergency Medical	2016	32	560	283	875	10.5%
Service Calls	2015	31	522	230	783	4.9%
• 498% increase in	2014	31	565	149	745	7.4%
Other Calls	2013	36	506	148	690	-6.2%
	2012	54	521	158	733	12.4%
	2011	24	485	133	642	4.8%
	2010	38	465	108	611	3.1%
	2009	30	441	121	592	5.7%
	2008	34	402	122	558	-0.2%
	2007	56	413	90	559	5.7%
	2006	44	408	75	527	-5.5%
	2005	67	411	78	556	10.3%
	2004	37	388	74	499	

10 Year Trends

Call Volume Trend:	Year	Total Calls	Total Calls %
• 130% increase in Total Calls since 2004	2024	1146	130%
S ALUCK TOWAR	2014	745 -	50%
THE DISTRICT	2004	499	A data and
		BALES	

2013-2025 Millage

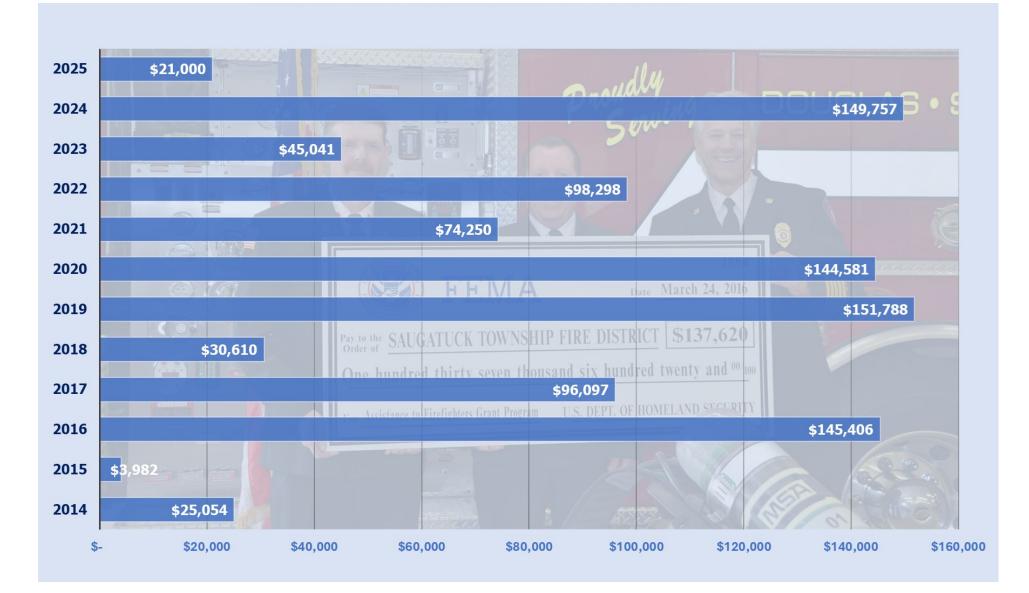
2025 call volume is estimated from April 30 totals of 330 calls. Same level as 2024.

Budget Year	Millage	Budget Amount		Difference in %	Number of Calls
2025/26	2.9000	\$	2,986,000	13.5%	1,150
2024/25	2.5000	\$	2,631,000	22.9%	1,143
2023/24	2.5000	\$	2,140,000	26.7%	981
2022/23	2.2000	\$	1,689,500	7.1%	1,023
2021/22	2.2000	\$	1,577,500	5.6%	964
2020/21	2.2000	\$	1,494,500	3.4%	862
2019/20	2.2000	\$	1,446,000	18.6%	977
2018/19	2.0000	\$	1,219,000	4.7%	907
2017/18	2.0000	\$	1,164,730	23.8%	813
2016/17	2.0000	\$	940,684	4.3%	875
2015/16	1.7000	\$	901,754	19.5%	783
2014/15	1.5000	\$	754,523	15.2%	745
2013/14	1.3000	\$	655,030		690

Additional Revenue 2014-2025

Cost Recovery: Initiated in 2008, however not enforced before 2014.	Year	Cost Recovery Filed	Cost Recovery Collected	Grants Received	Donations Received	Totals Collected by Year
Grants:	2025	\$ 26,146	\$ 9,635	\$ 21,000	\$ -	\$ 30,635
FEMA, State and private businesses and insurance companies.	2024	\$ 67,729	\$ 38,159	\$ 41,000	\$ 108,757	\$ 187,916
Donations:	2023	\$ 31,940	\$ 21,460	\$ 28,068	\$ 16,972	\$ 66,500
Private donations to help offset cost i.e. Live Fire Training Facility	2022	\$ 44,312	\$ 26,220	\$ 65,388	\$ 32,910	\$ 124,518
and Emergency Medical Equipment and Services	2021	\$ 25,137	\$ 6,155	\$ 74,250	\$-	\$ 80,405
AUCK TOR	2020	\$ 14,200	\$ 11,726	\$ 144,581	\$-	\$ 156,307
Salar Sa	2019	\$ 25,632	\$ 19,633	\$ 148,398	\$ 3,390	\$ 171,421
The DISTRIC	2018	\$ 16,872	\$ 10,142	\$ 13,600	\$ 17,010	\$ 40,752
	2017	\$ 18,960	\$ 5,413	\$ 78,072	\$ 18,025	\$ 101,510
	2016	\$ 32,034	\$ 21,577	\$ 145,406	\$-	\$ 166,983
	2015	\$ 25,262	\$ 23,028	\$ 3,982	\$-	\$ 27,010
	2014	\$ 14,843	\$ 12,032	\$ 2,490	\$ 22,564	\$ 37,086
	Totals:	\$ 343,067	\$ 205,180	\$ 766,235	\$ 219,628	\$ 1,191,043

Grants and Donations 2014-2025



ltem 9D.

Estimated Revenues

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED	2024-25 PROJECTED	2024-25 ACTIVITY	2025-26 REQUESTED
			BUDGET	ACTIVITY	THRU 04/16/2025	BUDGET
Dept 000						
206-000-401.000	SAUGATUCK CITY	518,829.93	559,500.00	559,346.97	559,346.97	714,000.00
206-000-402.000	SAUGATUCK TOWNSHIP	1,069,709.31	1,191,206.31	1,191,206.31	1,191,206.31	1,489,000.00
206-000-403.000	DOUGLAS CITY	546,472.68	594,167.45	594,167.45	594,167.45	737,000.00
206-000-450.000	FIRE SERVICES	1,190.00	3,000.00	2,780.00	3,000.00	1,000.00
206-000-460.000	INSPECTION & PLAN REVIEW FEES	38,800.00	50,000.00	50,765.00	52,000.00	25,000.00
206-000-465.000	COST RECOVERY	35,960.83	31,000.00	30,052.86	31,000.00	3,000.00
206-000-528.000	OTHER FEDERAL GRANTS					1,000.00
206-000-560.000	GRANTS & DONATIONS	130,987.59	40,000.00	38,787.48	40,000.00	1,000.00
206-000-665.000	INTEREST	34,662.28	35,000.00	33,991.19	35,000.00	10,000.00
206-000-669.000	INSURANCE PROCEEDS	4,400.00				
206-000-685.000	SALES OF ASSETS	67,467.52				5,000.00
Totals for dept 000 -		2,448,480.14	2,503,873.76	2,501,097.26	2,505,720.73	2,986,000.00
TOTAL ESTIMATED F	REVENUES	2,448,480.14	2,503,873.76	2,501,097.26	2,505,720.73	2,986,000.00

Appropriations

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED	2024-25 PROJECTED	2024-25 ACTIVITY	2025-26 REQUESTED
Dept 336 - FIRE FUND			BUDGET	ACTIVITY	THRU 04/16/2025	BUDGET
206-336-702.000	BOARD SALARY	3,350.00	5,000.00	4,150.00	5,000.00	10,000.00
206-336-704.000	CHIEF SALARY	110,000.02	125,000.00	106,615.30	125,000.00	133,000.00
206-336-705.000	OFFICER SALARIES	7,479.36	10,000.00	7,396.03	10,000.00	10,000.00
206-336-708.000	CAREER FIREFIGHTER	488,197.56	615,000.00	473,810.50	615,000.00	700,000.00
206-336-709.000	OPERATIONAL WAGES	96,817.83	110,000.00	100,571.43	110,000.00	116,000.00
206-336-709.500	PAID ON CALL STIPEND	88,946.75	95,000.00	66,663.56	95,000.00	100,000.00
206-336-710.000	FIRE CALLS	56,934.06	70,000.00	48,245.14	70,000.00	70,000.00
206-336-711.000	MEDICAL CALLS	34,289.42	35,000.00	33,139.23	35,000.00	40,000.00
206-336-712.000	TRAINING	23,550.63	35,000.00	18,297.84	35,000.00	35,000.00
206-336-713.000	SPECIAL EVENTS	14,029.92	15,000.00	7,547.04	15,000.00	15,000.00
206-336-720.000	PAYROLL TAXES	72,244.55	111,000.00	69,994.29	111,000.00	125,000.00
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	107,430.92	150,000.00	130,318.49	150,000.00	150,000.00
206-336-722.000	WORKER COMP INSURANCE	48,485.06	100,000.00	50,039.85	100,000.00	100,000.00
206-336-723.000	RETIREMENT	142,000.00	150,000.00	133,718.66	150,000.00	150,000.00
206-336-727.000	OPERATING SUPPLIES	15,097.26	25,000.00	25,796.28	25,000.00	26,500.00
206-336-728.000	GAS & OIL	19,391.54	20,000.00	15,255.63	20,000.00	20,000.00

ltem 9D.

Appropriations continued

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED	2024-25 PROJECTED	2024-25 ACTIVITY	2025-26 REQUESTED
of noniber			BUDGET	ACTIVITY	THRU 04/16/2025	BUDGET
206-336-730.000	PROFESSIONAL SERVICES	43,954.74	40,000.00	36,120.90	40,000.00	35,000.00
206-336-742.000	TESTING, REPAIR & REPLACEMENT	19,148.87	22,000.00	5,328.51	22,000.00	23,000.00
206-336-745.000	STATION TOOLS	1,103.22	3,250.00	264.18	3,250.00	4,000.00
206-336-746.000	FIRE FIGHTER TOOLS	10,244.35	10,000.00	3,613.80	10,000.00	20,000.00
206-336-751.000	PHONES	13,509.91	19,000.00	12,776.42	19,000.00	20,000.00
206-336-752.000	UTILITIES	14,922.01	20,000.00	14,153.97	20,000.00	21,500.00
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	66,034.10	70,000.00	50,591.93	70,000.00	75,000.00
206-336-761.000	BOAT MAINTENANCE	11,543.09	19,000.00	20,271.65	19,000.00	20,000.00
206-336-762.000	RADIO & PAGER R&R	7,416.17	10,000.00	503.56	10,000.00	10,000.00
206-336-763.000	BUILDING REPAIR & MAINTENANCE	26,544.12	33,000.00	33,550.75	33,000.00	35,000.00
206-336-764.000	BUILDING SECURITY	1,669.20	2,000.00	2,639.00	2,000.00	2,500.00
206-336-767.000	DUES & SUBSCRIPTIONS	3,845.89	5,000.00	4,502.66	5,000.00	4,000.00
206-336-770.000	OFFICE EXPENSES	9,874.34	12,000.00	9,142.97	12,000.00	10,000.00
206-336-771.000	TECHNOLOGY	22,568.46	36,000.00	33,618.01	36,000.00	32,000.00
206-336-775.000	BUILDING INSPECTIONS	75.00	2,500.00	1,806.69	2,500.00	5,000.00
206-336-780.000	UNIFORMS	10,989.89	12,000.00	5,706.13	12,000.00	13,500.00
206-336-781.000	TURN OUT GEAR		40,000.00	47,262.26	48,000.00	40,000.00

Appropriations continued

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED	2024-25 PROJECTED	2024-25 ACTIVITY	2025-26 REQUESTED
			BUDGET	ACTIVITY	THRU 04/16/2025	BUDGET
206-336-785.000	EDUCATION	25,787.42	33,000.00	9,442.28	33,000.00	33,000.00
206-336-791.000	MEDICAL SUPPLY	13,512.97	20,000.00	9,537.54	20,000.00	25,000.00
206-336-795.000	COMMUNITY RISK REDUCTION	12,760.43	15,000.00	5,691.66	15,000.00	15,000.00
206-336-796.000	PHYSICALS		15,000.00	12,698.00	15,000.00	15,000.00
206-336-815.000	GENERAL INSURANCE	38,073.00	40,000.00	34,306.43	40,000.00	44,000.00
206-336-861.000	TAX CHARGE BACK	811.09	1,000.00	636.22	1,000.00	1,000.00
206-336-985.000	LONG TERM CAPITAL	171,320.86	480,250.00	285,782.42	480,250.00	682,000.00
Totals for dept 336 - F	FIRE FUND	1,853,954.01	2,631,000.00	1,931,507.21	2,639,000.00	2,986,000.00
TOTAL APPROPRIATI	ONS	1,853,954.01	2,631,000.00	1,931,507.21	2,639,000.00	2,986,000.00
NET OF REVENUES/	APPROPRIATIONS - FUND 206	594,526.13	(127,126.24)	569,590.05	(133,279.27)	
BEGINNING FUND B	ALANCE	646,144.41	1,240,670.54	1,240,670.54	1,240,670.54	1,107,391.27
ENDING FUND BALA	NCE	1,240,670.54	1,113,544.30	1,810,260.59	1,107,391.27	1,107,391.27

Rental Permits Issued in District

This chart indicates the trends in the quantity of rental Inspections conducted annually in our Tri-Community area.

The Fire District's Department of Fire Prevention will be adding short-term rental inspectors to assist with the rental program.

Saugatuck Township Rental Permits								
2020 2021 2022 2023 2024 Total								
Rental Inspections	11	80	72	82	81	326		

Saugatuck City Rental Permits								
	2020 2021 2022 2023 2024 Total							
Rental Inspections	10	101	124	84	132	451		

City of Douglas Rental Permits						
	2020	2021	2022	2023	2024	Total
Rental Inspections	10	44	58	46	55	213

New Addition - 2120 Traffic Management Apparatus

- Traffic Management Apparatus (TMA)
- 2025 Freightliner
- Royal Truck
- Price tag: \$211,336
- Incidents on I-196 since 2019: 272 incidents and a total of 285 hours.

The Traffic Management Apparatus (TMA) is a crucial addition to our operations, especially given the increasing risks from distracted driving and high traffic volumes. The statistics provided highlight the significant exposure and danger our personnel face on the roadways.

The TMA's ability to respond to incidents quickly and efficiently since its deployment in late November 2024 is impressive. With 24 responses by April 26, it's clear that this apparatus is already making a positive impact on safety for our team and other first responders.



2120 TMA on its maiden response on I-196 blocking 1 lane of traffic.

From the Archives...



Commercial Record March 13, 1969 Fire Sweeps Hotel, 2 Homes in Saugatuck

Fire whipped by freezing winds destroyed the Casablanca Hotel and damaged nearby homes Tuesday morning in Saugatuck. No one was injured.

A determined fight by firemen from six departments kept the blaze from destroying an entire block of downtown Saugatuck. In addition to leveling the three-story hotel, the fire gutted the home of Mrs. Ruth Walz, just north of the Casablanca, and badly burned the former home of Mrs. Grace Brackenridge east of the hotel. The John Geerdink home behind the hotel at 329 Water St. had some windows broken and was kept from burning by firemen who sprayed water on the corner nearest the fire.

The home of Jessie Veits southwest of the hotel had some smoke damage. A number of high school students and other Saugatuck residents helped carry the belongings out of the Veits home before it became apparent the house could be saved. The Saugatuck Beauty Salon evacuated some equipment and is closed for the rest of the week as a result of the fire. According to Bobbi McCray, the Saugatuck police and fire radio operator, the blaze was reported at 9:16 a. m. by Mike Stillwell, son of Mrs. Ileene Stillwell, operator of the Casablanca. He said he smelled smoke and discovered the fire in a third-floor room rented to Chuck Diepenhorst. Diepenhorst had gone to work about 6 a.m. at the American Twisting Co.

Cause of the fire bad not been determined. By the time firemen began playing hoses on the hotel, the fire was shooting out windows on the second and third floors and it looked like the hotel was lost. Smoke roared hundreds of feet into the air. People said the flames themselves were visible at the Douglas Post Office. People driving across the Blue Star Highway bridge toward Saugatuck said the smoke and flames made it look like the whole town was burning. An explosion about the time the fire was discovered was heard by Henry Hopper downtown and by Henry Hungerford up on the hill In Saugatuck.

The Saugatuck firemen were quickly supported by the Douglas fire department. Other trucks came from Fennville, Holland, Park Township, and the Clyde and Manlius Township departments. A number of the trucks, including tie Clyde truck and the Douglas pumper wagon, headed for the Kalamazoo River and drew water directly from the river to fight the fire. As the walls of the hotel burned away and the heat grew stronger, firemen turned their hoses on nearby buildings.

Finally, the whole front of the structure fell in a cloud of smoke. A tall chimney toppled sideways across the Walz home, throwing bricks against the side of the Christian Science Society church building about 60 feet away. The south side of the church was bubbled by the heat.

After the building fell, firemen were able to begin quenching the flames. About that time, a gas main in the area of the hotel erupted in flames with a roar like a jet plane. Michigan Gas Utilities was called to seal off the main, workers from Consumers Power Co, cut power lines to the hotel. General Telephone Company workers later restored service on lines burned near the hotel.

By 11 a.m. the fire was under control. Firemen continued Tuesday afternoon to pour water on the rubble. The fire was believed to be the biggest blaze in Saugatuck since the Big Pavilion burned in May of 1960.

Thank you for your support!



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CITY OF THE VILLAGE OF DOUGLAS COUNTY OF ALLEGAN STATE OF MICHIGAN

RESOLUTION NO. 12-2025

A RESOLUTION TO ADOPT THE SAUGATUCK TOWNSHIP FIRE DISTRICT (STFD) BUDGET FOR FISCAL YEAR 2025-2026

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 19th day of May, 2025, at 6:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____ and

Supported by Councilperson ______.

WHEREAS, each of the three (3) governing units in the Fire District are required to approve the operating budget annually prior to the public hearing and adoption by the Saugatuck Township Fire District Administrative Board, and

WHEREAS, the Fire Board is requesting the City of Saugatuck, Saugatuck Township, and the City of the Village of Douglas to review and approve this proposed budget during their board meeting,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: The Saugatuck Township Fire District (Fire District) Board proposes their Fiscal Year 2025/2026 budget to the City of Saugatuck, Saugatuck Township, and the City of the Village of Douglas, consisting of a millage of 2.90 mills, levied against the real property taxable value within the Fire District. The Fire District finds it is necessary to appropriate a one-time, one year only 0.4 mil increase, (4 tenths of a mil), to provide essential municipal sewer and water infrastructure to the Saugatuck Township Fire District station at 3342 Blue Star Highway. The current millage is 2.50, plus 0.4 mils for a total of 2.90 mils for the 2025/2026 Fiscal Year.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members

ADOPTED this 19th day of May, 2025

CITY OF THE VILLAGE OF DOUGLAS

BY:

Cathy North, Mayor

BY:

Laura Kasper, City Clerk

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Douglas City Council at a regular meeting held on Monday, May 19, 2025, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

CITY OF THE VILLAGE OF DOUGLAS

BY:

Laura Kasper, City Clerk

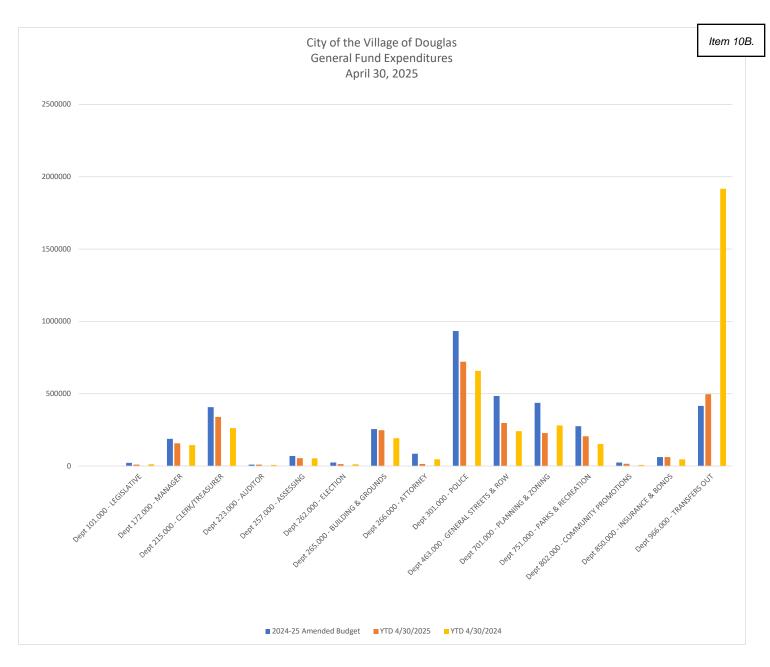
City of the Village of Douglas Cash & Investments Summary 4/30/2025

4/30/2025	<u>Identifier</u>	<u>Matures</u>	Rate	Market Value	<u>Totals</u>
<u>Cash</u>					
Huntington Bank - Common Checking				1,927,584.49	
Huntington Bank - Tax & Trust				256,031.02	2,183,615.51
D.A. Davidson			1.50%	166,934.42	166,934.42
Michigan Class - Capital Improvement Bond			4.69%	2,891,491.61	2,891,491.61
Total Cash & Equivalents					5,242,041.54
				Market Value	<u> </u>
<u>Bonds</u>					
D.A. Davidson:					
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	297,570.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	195,160.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	244,215.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	146,339.60	
					883,284.60
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	147,282.00	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	94,310.00	
					241,592.00
Michigan Class			5.42%	2,119,783.41	<u>2,119,783.41</u>
Total Investments					<u>3,244,660.01</u>
Total Cash & Investments					<u>8,486,701.55</u>
	Cash &				

	Casil o		
	Investments	Prior Month	8,571,008.55
<u>Fund</u>	<u>4/30/2025</u>	Prior Year	3,845,466.65
101 - General Fund	2,689,087.62		
202 - Major Street	234,010.01		
203 - Local Streets	181,206.96		
213 - Schultz Park Launch Ramp	100,757.14		
243 - Brownfield Redevelopment Authority	147,494.47		
244 - Harbor Authority	4,468.08		
248 - DDA	88,829.22		
403 - Blue Star Corridor Improvement Fund	357,407.38		
450 - Water & Sewer Fund	464,997.01		
470 - Municipal Building Fund	3,386,336.35		
594 - Douglas Marina	204,420.83		
660 - Equipment Rental Fund	559,484.07		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	<u>0.00</u>		
	<u>8,418,499.14</u>		

Petty Cash	275.05
_	8,418,774.19
-	0.00

Item 10B.



Department	2024-25 Amended Budget	YTD <u>4/30/2025</u>	% Budget <u>Used</u>	YTD <u>4/30/2024</u>
Dept 101.000 - LEGISLATIVE	22,176.00	9,898.80	44.64	11,679.53
Dept 172.000 - MANAGER	188,150.00	157,097.36	83.50	145,177.33
Dept 215.000 - CLERK/TREASURER	407,185.00	340,003.87	83.50	262,580.21
Dept 223.000 - AUDITOR	9,600.00	10,100.00	105.21	7,500.00
Dept 257.000 - ASSESSING	69,512.00	54,563.69	78.50	53,169.78
Dept 262.000 - ELECTION	24,310.00	13,829.81	56.89	11,934.58
Dept 265.000 - BUILDING & GROUNDS	255,740.00	248,123.94	97.02	192,166.30
Dept 266.000 - ATTORNEY	85,000.00	13,951.32	16.41	46,515.92
Dept 301.000 - POLICE	933,265.00	721,655.88	77.33	658,829.18
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	298,113.45	61.52	241,302.04
Dept 701.000 - PLANNING & ZONING	436,660.00	227,788.60	52.17	281,305.00
Dept 751.000 - PARKS & RECREATION	275,370.00	206,090.08	74.84	153,204.78
Dept 802.000 - COMMUNITY PROMOTIONS	23,958.00	15,247.52	63.64	8,318.04
Dept 850.000 - INSURANCE & BONDS	62,327.00	62,250.00	99.88	45,987.00
Dept 966.000 - TRANSFERS OUT	415,520.00	496,266.68	<u>119.43</u>	<u>1,917,298.28</u>
TOTALS	<u>3,693,381.00</u>	<u>2,874,981.00</u>	<u>77.84%</u>	<u>4,036,967.97</u>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Page: 1/1

User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERAL E	UND						
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	3,122,577.16	65,014.88	(3,561.16)	100.11	2,870,196.84
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(880.15)	0.00	880.15	100.00	0.00
101-000.000-434.000		500.00	460.00	46.00	40.00	92.00	460.00
	INTEREST & PENALTIES: DELQ TAX	5,000.00	10,158.60	5,851.33	(5,158.60)	203.17	6,296.38
	TAX COLLECTION FEES	121,809.00	111,632.21	3,807.55	10,176.79	91.65	112,479.39
	SPECIAL ASSESSMENT REVENUE	5,891.00	5,954.57	0.00	(63.57)	101.08	9,998.32
	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	1,022.06	0.00	(12.06)	101.19	1,221.07
	BUSINESS LICENSE FEES	11,000.00	2,130.00	315.00	8,870.00	19.36	11,855.00
101-000.000-477.000		17,000.00	7,649.89	0.00	9,350.11	45.00	8,363.24
	LAW ENFORCEMENT TRAINING	6,000.00	6,867.10	868.75	(867.10)	114.45	1,780.30
	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,822.40	0.00	2,177.60	68.89	7,749.50
	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	33,777.78	0.00	11,222.22	75.06	32,919.60
101-000.000-573.001		7,000.00	0.00	0.00	7,000.00	0.00	0.00
	STATE REVENUE: SALES TAX	158,025.00	79,854.00	0.00	78,171.00	50.53	106,533.00
	POLICE ADMINISTRATION FEE	1,000.00	267.67	5.00	732.33	26.77	269.89
101-000.000-626.001		3,000.00	1,900.00	200.00	1,100.00	63.33	1,500.00
101-000.000-627.000		65,000.00	66,949.50	8,256.00	(1,949.50)	103.00	46,587.50
	RENTAL INSPECTION FEE PLANNING & ZONING FEES	10,500.00 80,000.00	24,175.00 15,965.00	1,825.00 3,715.00	(13,675.00) 64,035.00	230.24 19.96	11,900.00 107,743.50
101-000.000-651.000		7,250.00	7,511.64	575.00	(261.64)	103.61	6,268.00
	ORDINANCE FINES - POLICE	9,500.00	9,626.82	950.40	(126.82)	101.33	3,799.80
101-000.000-665.000		80,000.00	78,012.68	27.60	1,987.32	97.52	177,108.44
101-000.000-667.000		59,000.00	57,108.34	1,200.00	1,891.66	96.79	84,560.17
101-000.000-674.000		1,500.00	3,315.00	0.00	(1,815.00)	221.00	46,420.90
101-000.000-675.000		36,800.00	30,189.47	805.00	6,610.53	82.04	28,151.28
	REIMBURSEMENTS LOCAL GOV	21,710.00	21,567.24	3,600.00	142.76	99.34	3,709.75
	INSURANCE REIMBURSEMENTS	5,000.00	15,506.42	12,747.42	(10, 506.42)	310.13	5,197.76
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	6,000.00	6,000.00	0.00	100.00	23,250.00
Net - Dept 000.000		3,890,511.00	3,724,120.40	115,809.93	166,390.60		3,716,319.63
Dept 101.000 - LEGIS	SLATIVE						
101-101.000-703.000	WAGES	9,000.00	6,350.00	1,950.00	2,650.00	70.56	5 , 875.00
101-101.000-718.000		4,500.00	0.00	0.00	4,500.00	0.00	1,635.00
	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	1,937.66
	WORKERS COMPENSATION	36.00	32.92	0.00	3.08	91.44	34.00
101-101.000-740.000		400.00	217.63	0.00	182.37	54.41	148.29
101-101.000-851.000		540.00	400.87	44.51	139.13	74.24	393.89
	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	278.38
	PRINTING & PUBLISHING	1,000.00	700.00	0.00	300.00	70.00	0.00
	DUES/FEES/PUBLICATIONS	1,050.00	1,011.00	0.00	39.00	96.29	963.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	1,186.38	63.96	(186.38)	118.64	414.31
Net - Dept 101.000 -	· LEGISLATIVE	(22,176.00)	(9,898.80)	(2,058.47)	(12,277.20)		(11,679.53)
Dept 172.000 - MANAG	JER						
101-172.000-702.000	SALARIES	133,250.00	113,816.96	15,192.57	19,433.04	85.42	102,348.99
101-172.000-718.000		1,500.00	0.00	0.00	1,500.00	0.00	102.50
	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	153.01
101-172.000-719.000		13,750.00	11,026.68	1,171.21	2,723.32	80.19	10,015.44
101-172 000-720 000	PAYROLL TAXES	9,500.00	8,902.24	1,156.88	597.76	93.71	8,2 <u>99.05</u>
101-172.000-721.000		14,500.00	12,894.02	1,800.55	1,605.98	88.92	12,5
101-172.000-721.000 101-172.000-721.001		14,500.00 10,500.00 200.00	12,894.02 9,500.23 182.84	1,800.55 1,326.93 0.00	1,605.98 999.77 17.16	88.92 90.48 91.42	^{12,5} 9,6 77

05/09/2 User:

05/09/2025 01:1 User: CONSULTAN DB: Douglas		XPENDITURE REPORT FOR PERIOD ENDING		ILLAGE OF DOUGLA	5	Page:	2/1 <u>8</u> <i>Item 10B.</i>
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERA	AL FUND						
101-172.000-740.0		500.00	226.49	22.50	273.51	45.30	435.81
101-172.000-813.0		500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.0		650.00	547.90	44.51	102.10	84.29	521.80
	000 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	700.00
	000 PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	150.00
101-172.000-908.0	000 DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Net - Dept 172.00	00 - MANAGER	(188,150.00)	(157,097.36)	(20,715.15)	(31,052.64)		(145,177.33)
Dept 215.000 - CI	LERK/TREASURER						
101-215.000-702.0		191,000.00	159,336.11	22,781.36	31,663.89	83.42	143,843.95
101-215.000-718.0	000 TRAINING FUNDS	2,500.00	3,295.65	0.00	(795.65)	131.83	1,725.00
101-215.000-718.0	002 MISC TRAVEL EXPENSES-TRAINING	1,500.00	1,743.80	1,326.08	(243.80)	116.25	871.57
101-215.000-719.0	000 INSURANCE BENEFITS	27,500.00	29,903.71	2,486.28	(2,403.71)	108.74	29,114.67
	000 PAYROLL TAXES	15,500.00	12,968.69	1,737.03	2,531.31	83.67	11,725.40
	000 MERS BENEFITS	33,500.00	25,892.42	2,335.23	7,607.58	77.29	22,754.56
	000 WORKERS COMPENSATION	335.00	306.28	0.00	28.72	91.43	314.93
101-215.000-740.0		4,000.00	4,503.39	558.83	(503.39)	112.58	2,816.36
101-215.000-802.0		28,000.00	25,152.81	715.81 4,296.50	2,847.19	89.83 72.03	39,096.21
101-215.000-802.0	009 CONTRACTUAL FINANCIAL CONSULT	85,000.00 6,000.00	61,226.75 5,040.00	4,296.50	23,773.25 960.00	84.00	0.00 1,015.00
101-215.000-808.0		1,000.00	1,010.19	74.51	(10.19)	101.02	562.22
	000 MILEAGE REIMBURSEMENT	750.00	894.68	344.40	(144.68)	119.29	869.97
	000 PRINTING & PUBLISHING	5,000.00	4,533.67	402.00	466.33	90.67	4,074.30
101-215.000-901.0		4,000.00	3,592.61	300.00	407.39	89.82	2,481.07
	000 DUES/FEES/PUBLICATIONS	1,600.00	603.11	0.00	996.89	37.69	1,315.00
Net - Dept 215.00	00 - CLERK/TREASURER	(407,185.00)	(340,003.87)	(37,358.03)	(67,181.13)		(262,580.21)
Dept 223.000 - AU	JDITOR						
101-223.000-802.0	000 CONTRACTUAL	9,600.00	10,100.00	0.00	(500.00)	105.21	7,500.00
Net - Dept 223.00	00 - AUDITOR	(9,600.00)	(10,100.00)	0.00	500.00		(7,500.00)
Dept 257.000 - AS	SSESSING						
101-257.000-703.0		56,800.00	46,878.20	6,543.36	9,921.80	82.53	45,505.86
	000 TRAINING FUNDS	350.00	30.00	0.00	320.00	8.57	170.94
101-257.000-718.0	002 MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	238.64
	000 PAYROLL TAXES	4,600.00	3,784.18	500.56	815.82	82.26	3,718.70
	000 WORKERS COMPENSATION	170.00	155.44	0.00	14.56	91.44	156.83
101-257.000-740.0		500.00	41.87	0.00	458.13	8.37	72.70
101-257.000-802.0	000 CONTRACTUAL	2,350.00	997.00	0.00	1,353.00	42.43	975.00

Dept 237.000 - ASSESSING						
101-257.000-703.000 WAGES	56,800.00	46,878.20	6,543.36	9,921.80	82.53	45,505.86
101-257.000-718.000 TRAINING FUNDS	350.00	30.00	0.00	320.00	8.57	170.94
101-257.000-718.002 MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	238.64
101-257.000-720.000 PAYROLL TAXES	4,600.00	3,784.18	500.56	815.82	82.26	3,718.70
101-257.000-722.000 WORKERS COMPENSATION	170.00	155.44	0.00	14.56	91.44	156.83
101-257.000-740.000 SUPPLIES	500.00	41.87	0.00	458.13	8.37	72.70
101-257.000-802.000 CONTRACTUAL	2,350.00	997.00	0.00	1,353.00	42.43	975.00
101-257.000-806.006 WEBSITE	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-807.000 BOARD OF REVIEW	750.00	599.04	599.04	150.96	79.87	438.48
101-257.000-813.000 MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000 TELEPHONE	192.00	222.00	0.00	(30.00)	115.63	192.00
101-257.000-861.000 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	263.75
101-257.000-900.000 PRINTING & PUBLISHING	900.00	884.00	0.00	16.00	98.22	575.00
101-257.000-901.000 POSTAGE	800.00	787.08	0.00	12.92	98.39	725.69
101-257.000-908.000 DUES/FEES/PUBLICATIONS	450.00	184.88	0.00	265.12	41.08	136.19
Net - Dept 257.000 - ASSESSING	(69,512.00)	(54,563.69)	(7,642.96)	(14,948.31)		(53,1 78

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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User: CONSULTANT		DEDIOD ENDING	04/20/2025				Item 10B.
DB: Douglas		PERIOD ENDING	04/30/2025				
		2024-25	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/25	AVAILABLE BALANCE	% BDGT	YTD BALANC 04/30/202
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM
Fund 101 - GENERAL 1	FUND						
Dept 262.000 - ELEC	TION						
101-262.000-703.000		14,760.00	10,252.50	0.00	4,507.50	69.46	5,820.00
101-262.000-720.000		0.00	455.57	0.00	(455.57)	100.00	13.8
101-262.000-740.000		4,250.00	1,936.56	33.10	2,313.44	45.57	3,568.2
	PRINTING & PUBLISHING	150.00	12.50	0.00	137.50	8.33	63.0
101-262.000-901.000		4,500.00	537.73	0.00	3,962.27	11.95	1,854.4
	REPAIRS & MAINTENANCE: GENERAL	650.00	634.95	0.00	15.05	97.68	615.0
Net - Dept 262.000 ·	- ELECTION	(24,310.00)	(13,829.81)	(33.10)	(10,480.19)		(11,934.58
Don+ 265 000 - BUTT	DINC & CROINDS						
Dept 265.000 - BUIL		50 500 00	56 200 62	0 500 00	2 210 27	06 21	11 200 4
101-265.000-703.000		58,500.00	56,280.63	9,592.99	2,219.37	96.21	44,290.4
101-265.000-705.000		5,000.00	1,078.48	0.00	3,921.52	21.57	7,380.4
101-265.000-719.000	INSURANCE BENEFITS	10,750.00 4,800.00	17,960.03	2,334.30	(7,210.03) 195.28	167.07	13,761.1 4,338.4
		7,550.00	4,604.72 7,010.36	727.91 1,177.74		95.93 92.85	4,330.4 5,442.8
101-265.000-721.000	WORKERS COMPENSATION	640.00	448.00	0.00	539.64 192.00		457.0
101-265.000-740.000						70.00	
		15,500.00	13,735.16	1,125.18	1,764.84	88.61	5,749.3
101-265.000-802.000		40,000.00	28,821.38	7,949.41	11,178.62	72.05	48,704.6
101-265.000-851.000		5,100.00	3,710.15	412.58	1,389.85	72.75	3,655.7
101-265.000-922.000		22,200.00	23,797.41	4,620.42	(1,597.41)	107.20	11,073.2
	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,375.62	13,285.14	4,624.38	81.50	9,886.9
	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	49,716.94	10,636.02	(12,516.94)	133.65	22,534.9
101-265.000-942.000		0.00	113.75	0.00	(113.75)	100.00	0.0
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	20,471.31	0.00	3,028.69	87.11	14,890.9
Net - Dept 265.000	- BUILDING & GROUNDS	(255,740.00)	(248,123.94)	(51,861.69)	(7,616.06)		(192,166.30
Dept 266.000 - ATTO	RNEY						
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	13,951.32	2,684.50	71,048.68	16.41	46,515.92
Net - Dept 266.000 ·	- ATTORNEY	(85,000.00)	(13,951.32)	(2,684.50)	(71,048.68)		(46,515.92
Dept 301.000 - POLI	CE						
101-301.000-702.000		88,250.00	72,035.37	10,167.93	16,214.63	81.63	70,001.1
101-301.000-703.000		327,350.00	256,464.60	39,596.03	70,885.40	78.35	224,217.9
101-301.000-704.000		14,600.00	13,520.00	1,550.00	1,080.00	92.60	2,856.9
101-301.000-706.000		38,500.00	26,148.74	841.45	12,351.26	67.92	21,694.5
101-301.000-707.000		5,400.00	4,839.80	0.00	560.20	89.63	13,273.0
	SPECIAL EVENTS WAGES	0.00	3,634.18	65.93	(3,634.18)	100.00	3,849.8
101-301.000-709.000		50,000.00	45,993.45	6,462.62	4,006.55	91.99	39,960.5
101-301.000-718.000		3,000.00	899.35	0.00	2,100.65	29.98	375.0
	TRAINING FUNDS ACT 302	2,000.00	1,880.42	200.00	119.58	94.02	332.4
	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	54.9
	INSURANCE BENEFITS	124,750.00	110,784.20	12,716.62	13,965.80	88.80	96,744.9
101-301.000-720.000		41,100.00	34,066.35	4,505.38	7,033.65	82.89	30,148.4
101-301.000-721.000		77,400.00	60,993.70	8,302.49	16,406.30	78.80	44,386.7
	WORKERS COMPENSATION	6,000.00	5,490.63	6.83	509.37	91.51	4,875.5
101-301.000-740.000		3,000.00	2,728.31	43.55	271.69	90.94	3,111.2
101-301.000-750.000				43.33		44.72	3,011.5
		8,000.00	3,577.97		4,422.03		5,011.5 6,2 <u>86.9</u>
	CONTRACTUAL ATTORNEY PROSECUTER	20,000.00	14,431.50	0.00	5,568.50	72.16	6,2 <u>86</u> 3,1
	CONTRACTINT						
101-301.000-802.000		5,000.00 14 165 00	3,131.40	185.77	1,868.60	62.63	13 2 79
101-301.000-802.000	INSURANCE (LIABILITY/AUTO)	5,000.00 14,165.00 12,000.00	3,131.40 0.00 7,467.62	185.77 0.00 839.02	1,868.60 14,165.00 4,532.38	0.00 62.23	13,2 7,7 7,7 7,7

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERAL	FUND						
101-301.000-860.000) GAS & OIL	17,500.00	14,007.00	1,303.09	3,493.00	80.04	11,354.24
101-301.000-908.000) DUES/FEES/PUBLICATIONS	250.00	146.22	115.00	103.78	58.49	0.00
101-301.000-922.000) UTILITIES	7,250.00	4,915.17	596.19	2,334.83	67.80	4,101.95
101-301.000-930.000) REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	0.00	1,845.00	7.75	212.13
	VEHICLE MAINTENANCE & REPAIRS	30,000.00	15,676.21	1,048.35	14,323.79	52.25	23,890.21
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	16,666.70	1,666.67	3,333.30	83.33	16,666.62
101-301.000-977.000		2,250.00	2,001.99	0.00	248.01	88.98	4,184.00
101-301.000-979.000) CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	9,028.10
Net - Dept 301.000	- POLICE	(933,265.00)	(721,655.88)	(90,626.99)	(211,609.12)		(658,829.18)
Death 462,000 CENT							
Dept 463.000 - GENE		112 600 00	63 105 27	0 101 07	50 104 60	55 00	10 000 ED
101-463.000-703.000 101-463.000-705.000		113,600.00 3,625.00	63,495.37 2,289.48	9,101.07 0.00	50,104.63 1,335.52	55.89 63.16	42,993.53 1,492.98
) WAGES - SEASONAL) SPECIAL EVENTS WAGES	3,625.00	2,289.48 8,154.00	489.48	(8,154.00)	100.00	8,345.06
101-463.000-718.000		2,500.00	4,167.73	0.00	(1,667.73)	166.71	2,402.50
	2 MISC TRAVEL EXPENSES-TRAINING	1,250.00	154.00	154.00	1,096.00	12.32	113.01
) INSURANCE BENEFITS	28,750.00	21,798.81	2,254.41	6,951.19	75.82	12,893.78
101-463.000-720.000		8,500.00	5,831.18	727.50	2,668.82	68.60	4,188.40
101-463.000-721.000		12,250.00	8,466.84	1,150.50	3,783.16	69.12	6,360.35
) WORKERS COMPENSATION	2,890.00	2,642.32	0.00	247.68	91.43	2,714.94
101-463.000-740.000		12,500.00	7,729.69	594.62	4,770.31	61.84	4,766.94
101-463.000-740.003		1,000.00	90.41	90.41	909.59	9.04	137.21
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	1,446.47
101-463.000-750.000) UNIFORMS	6,000.00	4,382.71	263.72	1,617.29	73.05	4,090.92
101-463.000-802.000) CONTRACTUAL	26,500.00	12,520.76	399.00	13,979.24	47.25	22,592.16
101-463.000-802.003	B CONTRACTUAL- REFUSE	6,000.00	6,299.85	723.34	(299.85)	105.00	4,067.16
101-463.000-802.007	/ LANDSCAPING SERVICES	4,000.00	541.50	0.00	3,458.50	13.54	1,315.65
101-463.000-802.010) CONTRACTUAL FORESTRY	27,500.00	5,540.00	1,200.00	21,960.00	20.15	14,800.00
) CONTRACTUAL ENGINEERING	15,000.00	4,079.45	1,210.75	10,920.55	27.20	10,409.60
101-463.000-851.000		9,200.00	7,310.38	645.21	1,889.62	79.46	6,998.02
) PRINTING & PUBLISHING	500.00	350.00	0.00	150.00	70.00	294.00
) DUES/FEES/PUBLICATIONS	2,000.00	720.00	0.00	1,280.00	36.00	762.37
101-463.000-922.000		6,000.00	4,077.13	294.36	1,922.87	67.95	3,560.47
101-463.000-925.000		25,000.00	22,614.66	2,502.30	2,385.34	90.46	19,118.51
) REPAIRS & MAINTENANCE: GENERAL	7,500.00	1,193.08	29.75	6,306.92	15.91	1,447.91
	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	54,577.72	9,617.67	23,542.28	69.86	23,536.52
101-463.000-979.000 101-463.000-979.011) CAPITAL OUTLAY CAPITAL OUTLAY-DRAINS	50,570.00 32,853.00	17,290.00 31,796.38	0.00 0.00	33,280.00 1,056.62	34.19 96.78	7,600.70 32,852.88
Net - Dept 463.000	- GENERAL STREETS & ROW	(484,608.00)	(298,113.45)	(31,448.09)	(186,494.55)		(241,302.04)
Dept 701.000 - PLAN							
101-701.000-702.000		80,670.00	70,058.12	9,766.90	10,611.88	86.85	46,548.85
101-701.000-703.000		19,400.00	15,815.09	2,468.00	3,584.91	81.52	9,212.00
101-701.000-718.000		5,500.00	610.00	30.00	4,890.00	11.09	1,895.00
	2 MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	251.03
) INSURANCE BENEFITS	21,250.00	11,211.54	1,187.93	10,038.46	52.76	12,567.76
101-701.000-720.000		9,250.00	6,681.68	914.22	2,568.32	72.23	4,325.07
101-701.000-721.000		15,750.00	12,462.26	1,734.63	3,287.74	79.13	6,725.67
) WORKERS COMPENSATION	240.00	219.44	0.00	20.56	91.43	225.69
101-701.000-740.000	I SUPPLIES	2,000.00	1,806.24	632.34	193.76	90.31	1,2 <u>19.85</u>
101 701 000 001 000				0.00	05 (00 07	/1/ 1/1	62 6
) CONTRACTUAL ATTORNEY	75,000.00	(10,603.87)	0.00	85,603.87	(14.14)	63,6
101-701.000-801.000 101-701.000-802.000) CONTRACTUAL ATTORNEY			0.00 4,225.00 966.00	85,603.87 (11,088.50) 52,835.19	(14.14) 216.72 24.52	63,6 4,4 80 53,8

05/09/2025 01:12	PM REVENUE AND EXF	PENDITURE REPORT FOF	R CITY OF THE VI	ILLAGE OF DOUGLA	S	Page:
User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025			
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL	FUND					
101-701.000-804.000 101-701.000-806.000 101-701.000-806.006 101-701.000-851.000 101-701.000-861.000 101-701.000-900.000 101-701.000-901.000 101-701.000-908.000	CONTRACTUAL BUILDING INSPECTIO CONTRACTUAL ENGINEERING WEBSITE TELEPHONE MILEAGE REIMBURSEMENT PRINTING & PUBLISHING POSTAGE DUES/FEES/PUBLICATIONS	65,000.00 55,000.00 1,000.00 1,250.00 1,350.00 2,000.00 500.00 750.00	56,153.65 20,928.85 0.00 746.51 997.39 2,334.39 146.00 468.00	19,709.50 7,551.30 0.00 86.09 0.00 524.39 146.00 0.00	8,846.35 34,071.15 1,000.00 503.49 352.61 (334.39) 354.00 282.00	86.39 38.05 0.00 59.72 73.88 116.72 29.20 62.40
Net - Dept 701.000		(436,660.00)	(227,788.60)	(49,942.30)	(208,871.40)	
Dept 751.000 - PARK			40,050,00	C 102 12	00 000 07	62.02
101-751.000-703.000		62,750.00 9,800.00	40,053.63 7,079.50	6,103.43 84.00	22,696.37 2,720.50	63.83 72.24
101-751.000-719.000		17,250.00	11,730.53	998.30	5,519.47	68.00
101-751.000-720.000	PAYROLL TAXES	5,250.00	3,795.43	470.55	1,454.57	72.29
101-751.000-721.000	MERS BENEFITS	7,050.00	5,175.64	780.69	1,874.36	73.41
101-751.000-722.000	WORKERS COMPENSATION	785.00	580.56	0.00	204.44	73.96
101-751.000-740.000	SUPPLIES	13,000.00	5,922.62	111.38	7,077.38	45.56
101-751.000-802.000	CONTRACTUAL	18,000.00	10,405.40	1,095.00	7,594.60	57.81
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,741.50	0.00	2,008.50	46.44
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00
101-751.000-922.000	UTILITIES	16,000.00	18,887.67	1,574.75	(2,887.67)	118.05
101-751 000-930 000	REPATRS & MAINTENANCE, CENERAL	23.500.00	11,138 59	762 41	12.361 41	47.40

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Item 10B.

YTD BALANCE 04/30/2024

39,333.25

33,477.45

0.00

8.56

410.21

448.26

698.00

1,975.50

(281, 305.00)

28,381.98

2,899.96

5,862.21

2,489.28

3,636.39

6,657.63

14,840.00

14,348.67

3,511.21

15,804.51

2,255.36

2,781.68

47,725.25

(153, 204.78)

595.00

915.65

500.00

0.00

0.00

8,318.04

(8, 318.04)

45,987.00

(45, 987.00)

40,520.00

64,480.00

50,000.00

150,000.00

100,000.00

81

1,512,298.28

(1, 917, 2

NORM (ABNORM)

101-751.000-922.000 UTILIT 05 101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL 23,500.00 11,138.59 47.40 762.41 12,361.41 2,000.00 101-751.000-930.006 UNIONS REPAIRS AND MAINT 62.64 62.64 1,937.36 3.13 101-751.000-941.001 EQUIPMENT RENT-EQUIPMENT FUND 44,640.00 31,108.57 8,160.52 13,531.43 69.69 101-751.000-958.000 MISCELLANEOUS 0.00 24,711.38 24,711.38 (24,711.38) 100.00 101-751.000-977.000 EQUIPMENT 3,500.00 6,173.13 0.00 (2, 673.13)176.38 27,523.29 101-751.000-979.000 CAPITAL OUTLAY 39,095.00 0.00 11,571.71 70.40 (275, 370.00)(206, 090.08)(44, 915.05)(69, 279. 92)Net - Dept 751.000 - PARKS & RECREATION Dept 802.000 - COMMUNITY PROMOTIONS 101-802.000-802.000 CONTRACTUAL 6,458.00 6,458.00 0.00 0.00 100.00 101-802.000-958.000 MISCELLANEOUS 17,500.00 8,789.52 502.81 8,710.48 50.23 (23, 958.00)(15, 247, 52)(502.81)(8,710.48)Net - Dept 802.000 - COMMUNITY PROMOTIONS Dept 850.000 - INSURANCE & BONDS 101-850.000-814.000 INSURANCE (LIABILITY/AUTO) 62,327.00 62,250.00 0.00 77.00 99.88 Net - Dept 850.000 - INSURANCE & BONDS (62, 327.00)(62, 250.00)0.00 (77.00)Dept 966.000 - TRANSFERS OUT 101-966.000-995.202 TRANSFER OUT MAJOR ST 40,520.00 33,766.68 3,376.67 6,753.32 83.33 101-966.000-995.203 TRANSFER OUT LOCAL ST 100,000.00 83,333.32 8,333.33 16,666.68 83.33 101-966.000-995.243 TRANSFER OUT BROWNFIELD 60,000.00 50,000.00 5,000.00 10,000.00 83.33 101-966.000-995.450 TRANSFER OUT WATER/SEWER FUND 50,000.00 41,666.68 4,166.67 8,333.32 83.33 101-966.000-995.470 TRANSFER OUT MUNICPAL BUILDING 150,000.00 275,000.00 12,500.00 (125,000.00)183.33 101-966.000-995.594 TRANSFER OUT DOUGLAS MARINA 15,000.00 12,500.00 1,250.00 2,500.00 83.33

Net - Dept 966.000 - TRANSFERS OUT

(415, 520.00)

(496, 266.68)

(34, 626.67)

80,746.68

05/09/2025 01:1		REVENUE AND EXPENDITURE REPORT FOR	R CITY OF THE VI	ILLAGE OF DOUGLA	S	Page:	6/18
User: CONSULTAN DB: Douglas	Т.	PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERA	L FUND						
Fund 101 - GENERA	L FUND:						
TOTAL REVENUES TOTAL EXPENDITURE	S	3,890,511.00 3,693,381.00	3,724,120.40 2,874,981.00	115,809.93 374,415.81	166,390.60 818,400.00	95.72 77.84	3,716,319.63 4,036,967.97
NET OF REVENUES &	EXPENDITURES	197,130.00	849,139.40	(258,605.88)	(652,009.40)	430.75	(320,648.34)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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: ACT 51 L S & STREETS(CO.) COME - GENERAL FUND & ROW ENEFITS ES TS PENSATION NS & SERVICES ENGINEERING	2024-25 AMENDED BUDGET 197,500.00 40,000.00 81,500.00 0.00 40,520.00 359,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00 9,615.00	YTD BALANCE 04/30/2025 NORM (ABNORM) 135,315.88 21,156.40 90,214.84 5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97 2,304.04	ACTIVITY FOR MONTH 04/30/25 INCR (DECR) 17,465.21 0.00 90,214.84 0.00 3,376.67 111,056.72 111,698.49 2,033.28 887.83 1,503.87	AVAILABLE BALANCE NORM (ABNORM) 62,184.12 18,843.60 (8,714.84) (5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27 1,986.03	<pre>% BDGT USED 68.51 52.89 110.69 100.00 83.33 81.64 73.80 74.70</pre>	YTD BALANG 04/30/202 NORM (ABNORI 129,394.03 17,605.84 3,211.33 0.00 40,520.00 190,731.22 58,333.22 12,043.33 4,664.22
L S & STREETS(CO.) COME - GENERAL FUND & ROW ENEFITS ES TS PENSATION NS & SERVICES	40,000.00 81,500.00 0.00 40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	21,156.40 90,214.84 5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	0.00 90,214.84 0.00 3,376.67 111,056.72 11,698.49 2,033.28 887.83	18,843.60 (8,714.84) (5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	52.89 110.69 100.00 83.33 81.64 73.80	17,605.8 3,211.3 0.0 40,520.0 190,731.2 58,333.2 12,043.3
L S & STREETS(CO.) COME - GENERAL FUND & ROW ENEFITS ES TS PENSATION NS & SERVICES	40,000.00 81,500.00 0.00 40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	21,156.40 90,214.84 5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	0.00 90,214.84 0.00 3,376.67 111,056.72 11,698.49 2,033.28 887.83	18,843.60 (8,714.84) (5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	52.89 110.69 100.00 83.33 81.64 73.80	17,605.8 3,211.3 0.0 40,520.0 190,731.2 58,333.2 12,043.3
L S & STREETS(CO.) COME - GENERAL FUND & ROW ENEFITS ES TS PENSATION NS & SERVICES	40,000.00 81,500.00 0.00 40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	21,156.40 90,214.84 5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	0.00 90,214.84 0.00 3,376.67 111,056.72 11,698.49 2,033.28 887.83	18,843.60 (8,714.84) (5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	52.89 110.69 100.00 83.33 81.64 73.80	17,605.8 3,211.3 0.0 40,520.0 190,731.2 58,333.2 12,043.3
S & STREETS(CO.) COME - GENERAL FUND & ROW ENEFITS ES TS PENSATION NS & SERVICES	81,500.00 0.00 40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	90,214.84 5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	90,214.84 0.00 3,376.67 111,056.72 11,698.49 2,033.28 887.83	(8,714.84) (5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	110.69 100.00 83.33 81.64 73.80	3,211.3 0.0 40,520.0 190,731.2 58,333.2 12,043.3
COME - GENERAL FUND ROW ENEFITS ES TS PENSATION NS & SERVICES	0.00 40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	5,669.97 33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	0.00 3,376.67 111,056.72 11,698.49 2,033.28 887.83	(5,669.97) 6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	100.00 83.33 81.64 73.80	0.0 40,520.0 190,731.2 58,333.2 12,043.3
- GENERAL FUND ROW ENEFITS ES TS PENSATION NS & SERVICES	40,520.00 359,520.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	33,766.68 286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	3,376.67 111,056.72 11,698.49 2,033.28 887.83	6,753.32 73,396.23 15,374.78 5,698.34 1,834.27	83.33 	40,520.0 190,731.2 58,333.2 12,043.3
ROW ENEFITS ES TS PENSATION NS & SERVICES	359,520.00 83,750.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	286,123.77 68,375.22 16,051.66 5,415.73 8,763.97	111,056.72 11,698.49 2,033.28 887.83	73,396.23 15,374.78 5,698.34 1,834.27	81.64 73.80	190,731.2 58,333.2 12,043.3
ENEFITS ES TS PENSATION NS & SERVICES	83,750.00 21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	68,375.22 16,051.66 5,415.73 8,763.97	11,698.49 2,033.28 887.83	15,374.78 5,698.34 1,834.27	73.80	58,333.2 12,043.3
ENEFITS ES TS PENSATION NS & SERVICES	21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	16,051.66 5,415.73 8,763.97	2,033.28 887.83	5,698.34 1,834.27	73.80	12,043.3
ES TS PENSATION NS & SERVICES	21,750.00 7,250.00 10,750.00 2,520.00 3,500.00	16,051.66 5,415.73 8,763.97	2,033.28 887.83	5,698.34 1,834.27	73.80	12,043.3
ES TS PENSATION NS & SERVICES	7,250.00 10,750.00 2,520.00 3,500.00	5,415.73 8,763.97	887.83	5,698.34 1,834.27		
TS PENSATION NS & SERVICES	10,750.00 2,520.00 3,500.00	8,763.97			74.70	1 661 3
PENSATION NS & SERVICES	2,520.00 3,500.00		1,503.87	1 006 02		4,004.2
NS & SERVICES	3,500.00	2,304.04		I,900.03	81.53	7,303.2
			0.00	215.96	91.43	2,367.
	9,615.00	1,391.47	0.00	2,108.53	39.76	2,262.
		5,087.66	973.75	4,527.34	52.91	5,208.
ENCIMPEDING	29,000.00	24,935.83	165.30	4,064.17	85.99	1,781.
ENGINEERING	13,500.00	5,492.22	4,592.22	8,007.78	40.68	9,074.3
AINTENANCE: GENERAL	20,000.00	7,359.69	276.88	12,640.31	36.80	5,955.
ENT-EQUIPMENT FUND	78,120.00	68,602.09	16,313.09	9,517.91	87.82	34,851.5
LAY	71,900.00	0.00	0.00	71,900.00	0.00	5,843.9
REETS & ROW	(351,655.00)	(213,779.58)	(38,444.71)	(137,875.42)		(149,688.3
VINTER & ROW						
	32,000.00	27,120.56	0.00	4,879.44	84.75	15,469.8
ENEFITS			0.00		73.94	3,573.7
ES	2,750.00	2,384.36	0.00	365.64	86.70	1,430.
TS			0.00	975.80	77.04	1,811.
			0.00	83.12	91.43	. 908
E REMOVAL SUPPLIES			0.00	(1,164.04)	106.85	15,716.
			439.60	13,734.80	54.22	10,421.
ENT-EQUIPMENT FUND	29,760.00	56,094.48	0.00	(26,334.48)	188.49	14,026.
REETS WINTER & ROW	(125,480.00)	(130,659.39)	(439.60)	5,179.39		(63,359.0
	REETS & ROW NINTER & ROW ENEFITS ES TS PENSATION E REMOVAL SUPPLIES -SIDEWALK PLOWING ENT-EQUIPMENT FUND REETS WINTER & ROW	REETS & ROW (351,655.00) NINTER & ROW 32,000.00 ENEFITS 8,750.00 ES 2,750.00 TS 4,250.00 PENSATION 970.00 E REMOVAL SUPPLIES 17,000.00 -SIDEWALK PLOWING 30,000.00 ENT-EQUIPMENT FUND 29,760.00	REETS & ROW (351,655.00) (213,779.58) NINTER & ROW 32,000.00 27,120.56 ENEFITS 8,750.00 6,469.67 ES 2,750.00 2,384.36 TS 4,250.00 3,274.20 PENSATION 970.00 886.88 E REMOVAL SUPPLIES 17,000.00 18,164.04 -SIDEWALK PLOWING 30,000.00 16,265.20 ENT-EQUIPMENT FUND 29,760.00 56,094.48	REETS & ROW (351,655.00) (213,779.58) (38,444.71) NINTER & ROW 32,000.00 27,120.56 0.00 ENEFITS 8,750.00 6,469.67 0.00 ES 2,750.00 2,384.36 0.00 TS 4,250.00 3,274.20 0.00 PENSATION 970.00 886.88 0.00 E REMOVAL SUPPLIES 17,000.00 18,164.04 0.00 -SIDEWALK PLOWING 30,000.00 16,265.20 439.60 ENT-EQUIPMENT FUND 29,760.00 56,094.48 0.00	REETS & ROW (351,655.00) (213,779.58) (38,444.71) (137,875.42) NINTER & ROW 32,000.00 27,120.56 0.00 4,879.44 ENEFITS 8,750.00 6,469.67 0.00 2,280.33 ES 2,750.00 2,384.36 0.00 365.64 TS 4,250.00 3,274.20 0.00 975.80 PENSATION 970.00 886.88 0.00 83.12 E REMOVAL SUPPLIES 17,000.00 18,164.04 0.00 (1,164.04) -SIDEWALK PLOWING 30,000.00 16,265.20 439.60 13,734.80 ENT-EQUIPMENT FUND 29,760.00 56,094.48 0.00 (26,334.48)	REETS & ROW (351,655.00) (213,779.58) (38,444.71) (137,875.42) NINTER & ROW 32,000.00 27,120.56 0.00 4,879.44 84.75 ENEFITS 8,750.00 6,469.67 0.00 2,280.33 73.94 ES 2,750.00 2,384.36 0.00 365.64 86.70 TS 4,250.00 3,274.20 0.00 975.80 77.04 PENSATION 970.00 886.88 0.00 83.12 91.43 E REMOVAL SUPPLIES 17,000.00 18,164.04 0.00 (1,164.04) 106.85 -SIDEWALK PLOWING 30,000.00 16,265.20 439.60 13,734.80 54.22 ENT-EQUIPMENT FUND 29,760.00 56,094.48 0.00 (26,334.48) 188.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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	PERIOD ENDING 04/30/2025					
DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALAN 04/30/20 NORM (ABNOR
EETS FUND						
OTATE CRANT, ACT 51	02 250 00	E7 000 11	7 200 45	26 150 00	C0 E0	54,539.3
						14,879.3
						5,022.1
						5,022.
						64,480.
TRANSFER IN-LOCAL 51	100,000.00	05,555.52	0,000.00	10,000.00	03.33	04,400.0
	328,750.00	300,962.74	156,807.04	27,787.26		138,921.6
AL STREETS & ROW						
	87,750.00	65,911.28	11,952.59	21,838.72	75.11	58,140.
						13,266.
						4,680.
						7,243.
						2,270.
						1,204.
						4,261.
						2,281.
						9,346.
						4,383.
						33,678.
CAPITAL OUTLAI	98,500.00	0.00	0.00	98,500.00	0.00	2,980.0
GENERAL STREETS & ROW	(664,457.00)	(247,329.40)	(40,654.95)	(417,127.60)		(143,736.8
AL STREETS WINTER & ROW						
	24,000.00	22,322.09	0.00	1,677.91	93.01	11,126.
						2,392.
						1,038.
						1,343.
						651.
						11.
						15,646.
						10,421.
	22,320.00	46,627.92	0.00	(24,307.92)	208.91	10,169.
GENERAL STREETS WINTER & ROW	(101,565.00)	(113,620.85)	(439.60)	12,055.85		(52,800.9
	STATE GRANT: ACT 51 SNOW REMOVAL GRANTS: HWYS & STREETS(CO.) INTEREST INCOME TRANSFER IN-LOCAL ST RAL STREETS & ROW WAGES INSURANCE BENEFITS PAYROLL TAXES MERS BENEFITS WORKERS COMPENSATION SUPPLIES TRAFFIC SIGNS & SERVICES CONTRACTUAL ENGINEERING REPAIRS & MAINTENANCE: GENERAL EQUIPMENT RENT-EQUIPMENT FUND CAPITAL OUTLAY GENERAL STREETS & ROW RAL STREETS WINTER & ROW WAGES INSURANCE BENEFITS PAYROLL TAXES MERS BENEFITS WORKERS COMPENSATION SUPPLIES SNOW AND ICE REMOVAL SUPPLIES CONTRACTUAL-SIDEWALK PLOWING EQUIPMENT RENT-EQUIPMENT FUND	STATE GRANT: ACT 5183,250.00SNOW REMOVAL18,000.00GRANTS: HWYS & STREETS (CO.)127,500.00INTEREST INCOME0.00TRANSFER IN-LOCAL ST100,000.00328,750.00328,750.00AL STREETS & ROW87,750.00WAGES87,750.00INSURANCE BENEFITS22,750.00PAYROLL TAXES7,500.00MERS BENEFITS11,250.00WORKERS COMPENSATION2,415.00SUPPLIES3,500.00TRAFFIC SIGNS & SERVICES9,615.00CONTRACTUAL25,000.00CONTRACTUAL ENGINEERING14,000.00REPAIRS & MAINTENANCE: GENERAL300,337.00EQUIPMENT RENT-EQUIPMENT FUND81,840.00CAPITAL OUTLAY98,500.00CAREAL STREETS & ROW(664,457.00)CAL STREETS WINTER & ROW44,000.00WAGES2,250.00MERS BENEFITS3,250.00MARS BENEFITS3,250.00MERS BENEFITS3,250.00MARS BENEFITS3,250.00MARS BENEFITS3,250.00MERS BENEFITS3,250.00MERS BENEFITS3,250.00MERS BENEFITS3,250.00MERS BENEFITS3,250.00SNOW AND ICE REMOVAL SUPPLIES17,000.00CONTRACTUAL-SIDEWALK PLOWING25,000.00	STATE GRANT: ACT 51 83,250.00 57,090.11 SNOW REMOVAL 18,000.00 15,371.72 GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 INTEREST INCOME 0.00 4,062.33 TRANSFER IN-LOCAL ST 100,000.00 83,333.32 328,750.00 300,962.74 VAL STREETS & ROW 328,750.00 55,911.28 INSURANCE BENEFITS 22,750.00 15,679.33 PAYROLL TAXES 7,500.00 5,199.69 MERS BENEFITS 11,250.00 8,411.25 WORKERS COMPENSATION 2,415.00 2,787.49 SUPLIES 3,600.00 19,875.30 CONTRACTUAL 25,000.00 19,875.30 CAPITAL OUTLAY 96,500.00 49,97.33 GRES 6,750.00 49,82.44 PAYROLL TAXES 2,209.00 0.00 INSURANCE BENEFITS 6,750.00 4,882.44 </td <td>STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 SNOW REMOVAL 18,000.00 15,371.72 0.00 GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 141,105.26 INTEREST INCOME 0.00 4,662.33 0.00 TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 328,750.00 300,962.74 156,807.04 AL STREETS & ROW 87,750.00 65,911.28 11,952.59 INSURANCE BENEFITS 22,750.00 15,679.33 2,339.51 PAYROLL TAXES 7,500.00 5,199.69 906.58 MERS BENEFITS 11,250.00 8,411.25 1,505.09 WORKERS COMPENSATION 2,415.00 2,208.04 0.00 SUPALIES 3,500.00 2,787.49 1,995.44 TRAFFIC SIGNS & SERVICES 9,615.00 4,097.33 951.79 CONTRACTUAL 25,000.00 19,875.30 165.30 CONTRACTUAL ENGINEERING 14,000.00 19,937.2 4,082.22 REPAIRS & MAINTENANCE: GENERAL 300,337.00 49,134.47 1,407.45 EQUIPMENT RENT-EQUIPMENT FUND</td> <td>STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 26,159.89 SNOW REMOVAL 12,000.00 15,371.72 0.00 2,628.28 GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 141,105.26 (13,605.26) INTERRST INCOME 0.00 4,062.33 0.00 (4,662.33) TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 16,666.68 328,750.00 300,962.74 156,807.04 27,787.26 AL STREETS 4 ROW 87,750.00 5,911.28 11,952.59 21,838.72 NURANCE BENEFITS 22,750.00 5,199.69 906.58 2,300.31 PATROLI TAKES 7,500.00 5,199.69 906.58 2,838.75 WORKERS COMPENSATION 2,415.00 2,280.4 0.00 26.96 SUPPLIES 3,500.00 2,987.30 951.79 5,517.67 5,517.65 CONTRACTUAL ENGINEERING 14,000.00 14,093.72 4,082.22 2,966.28 2,962.28 REAPTIC SIGNS & SERVICES 5,615.00 6,931.20 15,348.93 18,908.50 CONTRACTUAL ENGINEERING 14,000.00</td> <td>STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 26,159.89 68.58 SNOW REMOVAL GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 114,105.26 113,605.26,110.67 INTEREST INCOME 0.00 4,062.33 0.00 (4,062.33) 100.00 TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 16,666.68 83.33 AL STREETS 4 ROW 328,750.00 55,911.28 11,952.59 21,838.72 75.11 NAGES 7,50.00 51,979.33 2,339.51 7,070.67 68.92 PATROLI TAXES 7,50.00 5,199.69 306.58 2,300.31 69.33 MERS BENEFITS 11,250.00 8,411.25 1,505.09 2,838.75 74.77 SUPPLIES 3,500.00 2,787.49 1,995.44 712.51 79.64 SUPPLIES 3,615.00 4,977.33 551.79 5,124.70 79.50 CONTRACTUAL INGINEERING 14,000.00 19,977.33 551.79 5,124.70 79.50 CONTRACTUAL INGINEERING 14,000.00 19,977.33 165.30 5,124.70 79.50</td>	STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 SNOW REMOVAL 18,000.00 15,371.72 0.00 GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 141,105.26 INTEREST INCOME 0.00 4,662.33 0.00 TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 328,750.00 300,962.74 156,807.04 AL STREETS & ROW 87,750.00 65,911.28 11,952.59 INSURANCE BENEFITS 22,750.00 15,679.33 2,339.51 PAYROLL TAXES 7,500.00 5,199.69 906.58 MERS BENEFITS 11,250.00 8,411.25 1,505.09 WORKERS COMPENSATION 2,415.00 2,208.04 0.00 SUPALIES 3,500.00 2,787.49 1,995.44 TRAFFIC SIGNS & SERVICES 9,615.00 4,097.33 951.79 CONTRACTUAL 25,000.00 19,875.30 165.30 CONTRACTUAL ENGINEERING 14,000.00 19,937.2 4,082.22 REPAIRS & MAINTENANCE: GENERAL 300,337.00 49,134.47 1,407.45 EQUIPMENT RENT-EQUIPMENT FUND	STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 26,159.89 SNOW REMOVAL 12,000.00 15,371.72 0.00 2,628.28 GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 141,105.26 (13,605.26) INTERRST INCOME 0.00 4,062.33 0.00 (4,662.33) TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 16,666.68 328,750.00 300,962.74 156,807.04 27,787.26 AL STREETS 4 ROW 87,750.00 5,911.28 11,952.59 21,838.72 NURANCE BENEFITS 22,750.00 5,199.69 906.58 2,300.31 PATROLI TAKES 7,500.00 5,199.69 906.58 2,838.75 WORKERS COMPENSATION 2,415.00 2,280.4 0.00 26.96 SUPPLIES 3,500.00 2,987.30 951.79 5,517.67 5,517.65 CONTRACTUAL ENGINEERING 14,000.00 14,093.72 4,082.22 2,966.28 2,962.28 REAPTIC SIGNS & SERVICES 5,615.00 6,931.20 15,348.93 18,908.50 CONTRACTUAL ENGINEERING 14,000.00	STATE GRANT: ACT 51 83,250.00 57,090.11 7,368.45 26,159.89 68.58 SNOW REMOVAL GRANTS: HWYS & STREETS (CO.) 127,500.00 141,105.26 114,105.26 113,605.26,110.67 INTEREST INCOME 0.00 4,062.33 0.00 (4,062.33) 100.00 TRANSFER IN-LOCAL ST 100,000.00 83,333.32 8,333.33 16,666.68 83.33 AL STREETS 4 ROW 328,750.00 55,911.28 11,952.59 21,838.72 75.11 NAGES 7,50.00 51,979.33 2,339.51 7,070.67 68.92 PATROLI TAXES 7,50.00 5,199.69 306.58 2,300.31 69.33 MERS BENEFITS 11,250.00 8,411.25 1,505.09 2,838.75 74.77 SUPPLIES 3,500.00 2,787.49 1,995.44 712.51 79.64 SUPPLIES 3,615.00 4,977.33 551.79 5,124.70 79.50 CONTRACTUAL INGINEERING 14,000.00 19,977.33 551.79 5,124.70 79.50 CONTRACTUAL INGINEERING 14,000.00 19,977.33 165.30 5,124.70 79.50

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.	
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)	
Fund 213 - SCHULTZ	PARK LAUNCH RAMP							
Dept 000.000 213-000.000-651.000	LAUNCH FFFC	30,000.00	21,537.30	1,315.00	8,462.70	71.79	20,406.73	
213-000.000-665.000		0.00	3,534.17	1,515.00	(3,534.17)	100.00	20,400.73	
213-000.000-675.000		0.00	1,500.00	0.00	(1,500.00)	100.00	0.00	
Net - Dept 000.000		30,000.00	26,571.47	1,315.00	3,428.53		20,406.73	
Dept 753.000 - LAUN	CH RAMPS							
213-753.000-922.000		800.00	523.25	56.00	276.75	65.41	493.77	
	REPAIRS & MAINTENANCE: GENERAL	2,000.00	718.57	253.28	1,281.43	35.93	18.00	
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,608.79	240.29	391.21	80.44	485.32	
Net - Dept 753.000	- LAUNCH RAMPS	(4,800.00)	(2,850.61)	(549.57)	(1,949.39)		(997.09)	
Dept 966.000 - TRAN	SFERS OUT							
213-966.000-995.101		6,000.00	6,000.00	6,000.00	0.00	100.00	23,250.00	
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	53,958.33	5,395.83	10,791.67	83.33	0.00	
Net - Dept 966.000	- TRANSFERS OUT	(70,750.00)	(59,958.33)	(11,395.83)	(10,791.67)		(23,250.00)	
Fund 213 - SCHULTZ	DARK IJINCH RAMD.							
10110 213 50110112	INAL PROVEN INPUT.							
TOTAL REVENUES		30,000.00	26,571.47	1,315.00	3,428.53	88.57	20,406.73	
TOTAL EXPENDITURES		75,550.00	62,808.94	11,945.40	12,741.06	83.14	24,247.09	
NET OF REVENUES & EX	XPENDITURES	(45,550.00)	(36,237.47)	(10,630.40)	(9,312.53)	79.56	(3,840.36)	

05/09/2025 01:12	PM REVENUE AND H	EXPENDITURE REPORT FOR	R CITY OF THE V	ILLAGE OF DOUGLA	S	Page:	10/18
User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
	LD REDEVELOPMENT AUTHORITY FUND						
Dept 000.000 243-000.000-528.000 243-000.000-665.000 243-000.000-699.101 243-000.000-740.000 243-000.000-802.243	INTEREST INCOME TRANSFER IN - GENERAL FUND SUPPLIES	480,989.00 0.00 60,000.00 0.00 594,851.50	15,701.25 2,706.89 50,000.00 2,065.00 32,469.25	15,701.25 0.00 5,000.00 2,065.00 3,699.50	465,287.75 (2,706.89) 10,000.00 (2,065.00) 562,382.25	3.26 100.00 83.33 100.00 5.46	19,010.73 0.00 150,000.00 0.00 86,146.10
Net - Dept 000.000		(53,862.50)	33,873.89	14,936.75	(87,736.39)		82,864.63
Fund 243 - BROWNFIE	LD REDEVELOPMENT AUTHORITY FUND:				·		
TOTAL REVENUES TOTAL EXPENDITURES		540,989.00 594,851.50	68,408.14 34,534.25	20,701.25 5,764.50	472,580.86 560,317.25	12.65 5.81	169,010.73 86,146.10
NET OF REVENUES & E	XPENDITURES	(53,862.50)	33,873.89	14,936.75	(87,736.39)	62.89	82,864.63

05/09/2025 01:12	PM	REVENUE AND EXPENDITURE REPORT FO	OR CITY OF THE V	ILLAGE OF DOUGLA	S	Page:	11/18
User: CONSULTANT DB: Douglas		PERIOD ENDIN	IG 04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended Budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 245 - TRI-COMM Dept 000.000	MUNITY HARBOR AUTHORIT	Ϋ́					
245-000.000-665.000) INTEREST INCOME	0.00	105.58	0.00	(105.58)	100.00	0.00
Net - Dept 000.000		0.00	105.58	0.00	(105.58)		0.00
Fund 245 - TRI-COMM	MUNITY HARBOR AUTHORIT	Y:					
TOTAL REVENUES TOTAL EXPENDITURES		0.00	105.58 0.00	0.00	(105.58) 0.00	100.00	0.00
NET OF REVENUES & F	EXPENDITURES	0.00	105.58	0.00	(105.58)	100.00	0.00

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05/09/2025 01:12 PM User: CONSULTANT	REVENUE AND EX	PENDITURE REPORT FOF		ILLAGE OF DOUGLA	S	Page:	12/18 Item 10B.	
DB: Douglas		PERIOD ENDING 04/30/2025					nem rob.	
GL NUMBER	DESCRIPTION	2024-25 Amended Budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)	
Fund 248 - DOWNTOWN D	EVELOPMENT AUTHORITY							
	TAX INCREMENT RECAPTURE INTEREST INCOME DTHER REVENUE	62,807.00 0.00 0.00	64,511.65 2,172.71 804.49	0.00 0.00 0.00	(1,704.65) (2,172.71) (804.49)	102.71 100.00 100.00	50,003.95 0.00 15,798.00	
Net - Dept 000.000		62,807.00	67,488.85	0.00	(4,681.85)		65,801.95	
248-728.000-703.001 248-728.000-718.000 248-728.000-802.001 248-728.000-802.100 248-728.000-802.100 248-728.000-880.000		9,000.00 1,000.00 5,000.00 29,050.00 13,510.00	7,500.00 1,185.31 0.00 3,011.16 15,412.42 17,293.24	750.00 0.00 0.00 0.00 960.66 0.00	1,500.00 (185.31) 0.00 1,988.84 13,637.58 (3,783.24)	83.33 118.53 0.00 60.22 53.05 128.00	6,500.00 358.12 176.76 0.00 9,047.14 58,738.29	
Net - Dept 728.000 -	DOWNTOWN DEVELOPMENT AUTHORITY	(57,560.00)	(44,402.13)	(1,710.66)	(13,157.87)		(74,820.31)	

TOTAL REVENUES	62,807.00	67,488.85	0.00	(4,681.85)	107.45	65,801.95
TOTAL EXPENDITURES	57,560.00	44,402.13	1,710.66	13,157.87	77.14	74,820.31
NET OF REVENUES & EXPENDITURES	5,247.00	23,086.72	(1,710.66)	(17,839.72)	440.00	(9,018.36)

05/09/2025 01:12 PM REVENUE AND User: CONSULTANT DB: Douglas	EXPENDITURE REPORT FOR PERIOD ENDING	Page:	13/ <u>18</u> Item 10B.			
GL NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND						
Dept 000.000 403-000.000-439.000 MRE TAX 403-000.000-665.000 INTEREST INCOME	105,000.00 0.00	116,457.32 5,965.13	0.00 0.00	(11,457.32) (5,965.13)	110.91 100.00	118,936.76 0.00
Net - Dept 000.000	105,000.00	122,422.45	0.00	(17,422.45)		118,936.76
Dept 463.000 - GENERAL STREETS & ROW 403-463.000-806.000 CONTRACTUAL ENGINEERING 403-463.000-979.000 CAPITAL OUTLAY	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	118.00 25,900.33
Net - Dept 463.000 - GENERAL STREETS & ROW	0.00	0.00	0.00	0.00		(26,018.33)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:						
	4.05 0.00 0.0	100 100 15			11.0 -0	
TOTAL REVENUES TOTAL EXPENDITURES	105,000.00 0.00	122,422.45 0.00	0.00 0.00	(17,422.45) 0.00	116.59 0.00	118,936.76 26,018.33
NET OF REVENUES & EXPENDITURES	105,000.00	122,422.45	0.00	(17,422.45)	116.59	92,918.43

Net - Dept 536.000 - WATER SYSTEM

450-537.000-974.000 CONSTRUCTION

450-537.000-806.000 CONTRACTUAL ENGINEERING

Dept 537.000 - SEWER SYSTEM

05/09/2025 01:12 User: CONSULTANT	PM REVENUE AND EX	PENDITURE REPORT FOR	CITY OF THE VI	LLAGE OF DOUGLA	S	Page:	14/18
DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended Budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 450 - WATER SH	EWER FUND						
Dept 000.000 450-000.000-602.000 450-000.000-602.000 450-000.000-665.000 450-000.000-675.000 450-000.000-679.000 450-000.000-699.100 450-000.000-974.000	1 CONNECTION FEES, SEWER 0 CAPITAL CHARGE 0 INTEREST INCOME 0 OTHER REVENUE 1 REIMBURSE FROM STATE 1 TRANSFER IN - GENERAL FUND	25,000.00 25,000.00 377,784.00 6,500.00 10,000.00 104,120.00 50,000.00 70,000.00	15,200.00 12,900.00 237,311.84 6,463.43 10,093.50 147,640.04 41,666.68 66,477.55	$\begin{array}{c} 0.00\\ 0.00\\ 81,510.65\\ 0.00\\ 0.00\\ 0.00\\ 4,166.67\\ 0.00\end{array}$	9,800.00 12,100.00 140,472.16 36.57 (93.50) (43,520.04) 8,333.32 3,522.45	60.80 51.60 62.82 99.44 100.94 141.80 83.33 94.97	$\begin{array}{c} 12,000.00\\ 15,000.00\\ 0.00\\ 0.00\\ 0.00\\ 46,060.51\\ 50,000.00\\ 0.00\end{array}$
Net - Dept 000.000		528,404.00	404,797.94	85,677.32	123,606.06		123,060.51
Dept 536.000 - WATH 450-536.000-703.000 450-536.000-719.000 450-536.000-720.000 450-536.000-721.000 450-536.000-721.000 450-536.000-806.000 450-536.000-941.000	0 WAGES 0 INSURANCE BENEFITS 0 PAYROLL TAXES 0 MERS BENEFITS 1 457 CONTRIBUTION 0 CONTRACTUAL ENGINEERING 1 EQUIPMENT RENT-EQUIPMENT FUND	0.00 0.00 0.00 0.00 20,000.00 0.00 572,500.00	4,963.08 1,571.86 375.27 539.79 0.00 8,749.60 2,843.07 124,328.57	0.00 0.00 0.00 0.00 703.00 0.00 4,427.25	(4,963.08) (1,571.86) (375.27) (539.79) 0.00 11,250.40 (2,843.07) 448,171.43	100.00 100.00 100.00 0.00 43.75 100.00 21.72	7,437.47 2,033.97 582.54 807.53 13.62 7,944.50 3,615.65 61,985.56

(143, 371.24)

915.50

3,900.00

(5, 130.25)

703.00

0.00

(449, 128.76)

19,084.50

6,600.00

4.58

37.14

Net - Dept 537.000 - SEWER SYSTEM	(30,500.00)	(4,815.50)	(703.00)	(25,684.50)		0.00
Fund 450 - WATER SEWER FUND:						
TOTAL REVENUES TOTAL EXPENDITURES	598,404.00 693,000.00	471,275.49 214,664.29	85,677.32 5,833.25	127,128.51 478,335.71	78.76 30.98	123,060.51 84,420.84
NET OF REVENUES & EXPENDITURES	(94,596.00)	256,611.20	79,844.07	(351,207.20)	271.27	38,639.67

(592, 500.00)

20,000.00

10,500.00

(84,420.84)

0.00

0.00

User: CONSULTANT

REVENUE AND	EXPENDITURE	REPORT	FOR	CITY	OF	THE	VILLAGE	OF	DOUGLAS	
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User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 470 - MUNICIP Dept 000.000	AL BUILDING FUND						
470-000.000-665.00 470-000.000-696.00		0.00 3,323,000.00 150,000.00	61,111.60 3,323,000.00 275,000.00	0.00 0.00 12,500.00	(61,111.60) 0.00 (125,000.00)	100.00 100.00 183.33	0.00 0.00 1,512,298.28
Net - Dept 000.000		3,473,000.00	3,659,111.60	12,500.00	(186,111.60)		1,512,298.28
Dept 265.000 - BUI 470-265.000-974.00		150,000.00	463,110.65	156,824.35	(313,110.65)	308.74	1,512,298.28
Net - Dept 265.000	- BUILDING & GROUNDS	(150,000.00)	(463,110.65)	(156,824.35)	313,110.65		(1,512,298.28)
Dept 906.000 - DEB 470-906.000-993.00		87,409.00	0.00	0.00	87,409.00	0.00	0.00
Net - Dept 906.000	- DEBT SERVICE	(87,409.00)	0.00	0.00	(87,409.00)		0.00
Fund 470 - MUNICIP	AL BUILDING FUND:						
TOTAL REVENUES TOTAL EXPENDITURES		3,473,000.00 237,409.00	3,659,111.60 463,110.65	12,500.00 156,824.35	(186,111.60) (225,701.65)	105.36 195.07	1,512,298.28 1,512,298.28
NET OF REVENUES &	EXPENDITURES	3,235,591.00	3,196,000.95	(144,324.35)	39,590.05	98.78	0.00

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User: CONSULTANT DB: Douglas		PERIOD ENDING	04/30/2025				Item 10B.	
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANC 04/30/202 NORM (ABNORM	
Fund 594 - DOUGLAS M	ARINA							
Dept 000.000					4 500 00		07 500 00	
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	24,500.00	10,500.00	1,500.00	94.23	27,500.0	
594-000.000-654.001 594-000.000-665.000	TRANSIENT SLIP	0.00 0.00	400.00	400.00	(400.00)	100.00 100.00	1,225.00	
	WADE'S BAYOU PARK RENTAL	7,000.00	2,046.84 8,275.27	875.00	(2,046.84) (1,275.27)	118.22	0.00 7,861.50	
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	(1,2/3.2/)	100.00	0.00	
	TRANSFER IN - GENERAL FUND	15,000.00	12,500.00	1,250.00	2,500.00	83.33	100,000.00	
	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	53,958.33	5,395.83	10,791.67	83.33	0.00	
554 000.000 055.215		04,750.00	33,330.33	3,333.03	10, / 51.0/	00.00	0.00	
Net - Dept 000.000		212,750.00	201,680.44	18,420.83	11,069.56		136,586.50	
Dept 597.000 - DOUGL	AS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,170.00	190.00	2,330.00	33.43	2,671.00	
594-597.000-820.000	MARINA OPERATIONS	10,000.00	6,235.57	2,242.96	3,764.43	62.36	1,018.93	
594-597.000-922.000	UTILITIES	5,000.00	1,175.36	110.69	3,824.64	23.51	1,843.78	
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	38,875.57	0.00	(1,675.57)	104.50	6,822.75	
Net - Dept 597.000 -	DOUGLAS MARINA	(55,700.00)	(47,456.50)	(2,543.65)	(8,243.50)		(12,356.46	
Dept 597.001 - WADES	BAYOU							
	REPAIRS & MAINTENANCE: GENERAL	6,000.00	12,904.82	190.00	(6,904.82)	215.08	2,357.00	
594-597.001-974.000		14,000.00	881.27	0.00	13,118.73	6.29	0.00	
let - Dept 597.001 -	MADEO DAVOU	(20,000.00)	(13,786.09)	(190.00)	(6,213.91)		(2,357.00	
let - Dept 397.001 -	WADES BAIOU	(20,000.00)	(13,780.09)	(190.00)	(0,213.91)		(2,357.00	
0ept 597.002 - DOUGL								
94-597.002-740.000		5,000.00	1,549.98	0.00	3,450.02	31.00	7.9	
594-597.002-802.000	CONTRACTUAL	70,750.00	25,160.00	0.00	45,590.00	35.56	41,135.00	

Fund 594 - DOUGLAS MARINA:						
TOTAL REVENUES TOTAL EXPENDITURES	212,750.00 151,450.00	201,680.44 87,952.57	18,420.83 2,733.65	11,069.56 63,497.43	94.80 58.07	136,586.50 55,856.45
NET OF REVENUES & EXPENDITURES	61,300.00	113,727.87	15,687.18	(52,427.87)	185.53	80,730.05

User: CONSULTANT

REVENUE AND	EXPENDITURE	REPORT	FOR	CITY	OF	THE	VILLAGE	OF	DOUGLAS	
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DB: Douglas	Γ	PERIOD ENDING	G 04/30/2025				Item 10B.
GL NUMBER	DESCRIPTION	2024-25 Amended Budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCI 04/30/2024 NORM (ABNORM)
Fund 660 - EQUIPM	ENT RENTAL FUND						
Dept 000.000	AA THERROW THOMA	0.00	10 075 07	0.00	(10 075 07)	100.00	0.00
	00 INTEREST INCOME 00 SALE OF EOUIPMENT	0.00 0.00	12,075.27 1,625.00	0.00 0.00	(12,075.27) (1,625.00)	100.00 100.00	28,536.00
	00 SALE OF EQUIPMENT 00 EQUIPMENT CHARGES - NON DPW	20,000.00	16,666.70	1,666.67	3,333.30	83.33	16,666.62
	01 EQUIPMENT CHARGES -DPW	372,000.00	372,548.24	60,076.28	(548.24)		158,217.66
Net - Dept 000.00	0	392,000.00	402,915.21	61,742.95	(10,915.21)		203,420.28
Dept 902.000 - DPI	W EQUIPMENT PURCHASES						
÷	00 CAPITAL OUTLAY	248,436.00	248,041.02	142,414.00	394.98	99.84	145,600.49
Net - Dept 902.00	0 - DPW EQUIPMENT PURCHASES	(248,436.00)	(248,041.02)	(142,414.00)	(394.98)		(145,600.49)
Dept 903.000 - EQI	UIP. REPAIRS & MAINTENANCE						
660-903.000-860.0	00 GAS & OIL	30,000.00	22,760.87	1,236.54	7,239.13	75.87	16,080.80
660-903.000-930.00	04 VEHICLE MAINTENANCE & REPAIRS	70,000.00	32,193.29	3,482.94	37,806.71	45.99	54,671.55
Net - Dept 903.000	0 - EQUIP. REPAIRS & MAINTENANCE	(100,000.00)	(54,954.16)	(4,719.48)	(45,045.84)		(70,752.35)
Fund 660 - EQUIPM	ENT RENTAL FUND:						
			400 015 01		(10 015 01)	100 70	
TOTAL REVENUES TOTAL EXPENDITURE:	9	392,000.00 348,436.00	402,915.21 302,995.18	61,742.95 147,133.48	(10,915.21) 45,440.82	102.78 86.96	203,420.28 216,352.84
NET OF REVENUES &		43,564.00	99,920.03	(85,390.53)	(56,356.03)	229.36	(12,932.56
NET OF REVENUES &	EVI ENDITOREO	43, 304.00	<i>99,9</i> 20.03	(00,000.00)	(30,330.03)	229.00	(12,952.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

05/09/2025 01:		KPENDITURE REPORT FO	R CITY OF THE V	ILLAGE OF DOUGL	AS	Page:	18/18	
User: CONSULTA DB: Douglas	AN'I'	PERIOD ENDING 04/30/2025						
GL NUMBER	DESCRIPTION	2024-25 Amended budget	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANC 04/30/202 NORM (ABNORM	
Fund 703 - CURRI Dept 000.000	ENT TAX FUND							
	.001 TAX ADDITIONS CITY OPERATING	0.00	3,090,035.01	0.00	(3,090,035.01)	100.00	2,863,889.33	
	.002 TAX ADDITIONS ADMIN FEE	0.00	118,586.38	0.00	(118,586.38)	100.00	112,874.38	
	.003 TAX ADDITIONS SET	0.00	1,417,251.25	0.00	(1,417,251.25)	100.00	1,313,529.02	
	.004 TAX ADDITIONS SPS	0.00	3,259,270.91	0.00	(3,259,270.91)	100.00	3,130,555.01	
	.005 TAX ADDITIONS ALLEGAN COUNTY	0.00	1,219,281.58	0.00	(1,219,281.58)	100.00	1,130,047.55	
	.006 TAX ADDITIONS CO ROAD	0.00	228,565.49	0.00	(228,565.49)	100.00	205,221.47	
	.007 TAX ADDITIONS CO SENIOR	0.00	111,695.71	0.00	(111,695.71)	100.00	104,797.21	
	.008 TAX ADDITIONS CO MEDICAL CARE	0.00	55,444.83	0.00	(55,444.83)	100.00	52,034.08	
	.009 TAX ADDITIONS CO CONSERVATION	0.00	22,165.37	0.00	(22,165.37)	100.00	20,805.11	
	.010 TAX ADDITIONS TRANSIT	0.00	112,290.21	0.00	(112,290.21)	100.00	106,286.45	
	.011 TAX ADDITIONS FIRE DIST	0.00	562,944.05	0.00	(562,944.05)	100.00	523,458.64	
	.012 TAX ADDITIONS LIBRARY	0.00	156,969.29	0.00	(156,969.29)	100.00	156,576.79	
	.012 TAX ADDITIONS LIBRARI	0.00	1,439,972.08	0.00	(1,439,972.08)	100.00	1,347,372.16	
	.015 TAX ADDITIONS CO DRAINS	0.00	43,916.32	0.00	(43,916.32)	100.00	47,545.45	
	.016 TAX ADDITIONS CO DRAINS	0.00	6,976.63	0.00	(43,910.32)	100.00	7,526.15	
	.000 INTEREST INCOME	0.00	0.00	(126.60)	0.00	0.00	0.00	
	.000 INTEREST INCOME .001 TAX DEDUCTIONS CITY OPERATING	0.00	3,090,035.01	0.00	(3,090,035.01)	100.00	2,863,889.33	
	.002 TAX DEDUCTIONS ADMIN FEE	0.00	118,586.38	0.00	(118,586.38)	100.00	112,874.38	
	.002 TAX DEDUCTIONS ADMIN FEE	0.00	1,417,251.25	0.00	(1,417,251.25)	100.00	1,313,529.02	
	.003 TAX DEDUCTIONS SET	0.00	3,259,270.91	0.00	(3,259,270.91)	100.00	3,130,555.01	
	.004 TAX DEDUCTIONS SPS	0.00	1,219,281.58	0.00	(1,219,281.58)	100.00	1,130,047.55	
	.005 TAX DEDUCTIONS ALLEGAN COUNTY	0.00	228,565.49	0.00	(228,565.49)	100.00	205,221.47	
	.007 TAX DEDUCTIONS CO ROAD	0.00	111,695.71	0.00	(111,695.71)	100.00	104,797.21	
	.007 TAX DEDUCTIONS CO SENIOR	0.00	55,444.83	0.00	(55,444.83)	100.00	52,034.08	
	.008 TAX DEDUCTIONS CO MEDICAL CARE	0.00	22,165.37	0.00	(22,165.37)	100.00	20,805.11	
	.009 TAX DEDUCTIONS CO CONSERVATION	0.00	112,290.21	0.00	(112,290.21)	100.00	106,286.45	
	.010 TAX DEDUCTIONS TRANSIT	0.00	562,944.05	0.00	(562,944.05)	100.00	523,458.64	
	.012 TAX DEDUCTIONS FIRE DIST	0.00	156,969.29	0.00	(156,969.29)	100.00	156,576.79	
	.012 TAX DEDUCTIONS LIBRARI	0.00	1,439,972.08	0.00	(1,439,972.08)	100.00	1,347,372.16	
	.015 TAX DEDUCTIONS CAISD	0.00	43,916.32	0.00	(43,916.32)	100.00	47,545.45	
	.015 TAX DEDUCTIONS CO DRAINS	0.00	6,976.63	0.00	(43,910.32)	100.00	7,526.15	
/03-000.000-956	.016 TAX DEDUCTIONS CITY SPECIALS	0.00	0,970.03	0.00	(0,970.03)	100.00	7,520.13	
Net - Dept 000.	000	0.00	0.00	(126.60)	0.00		0.00	
Fund 703 - CURRI	ENT TAX FUND:							
TOTAL REVENUES		0.00	11,845,365.11	(126.60)	(11,845,365.11)		11,122,518.80	
TOTAL EXPENDITU		0.00	11,845,365.11	0.00	(11,845,365.11)	100.00	11,122,518.80	
NET OF REVENUES	& EXPENDITURES	0.00	0.00	(126.60)	0.00	0.00	0.00	
fotal revenues ·	- ALL FUNDS	9,993,731.00	21,176,551.25	583,904.44	(11,182,820.25)	211.90	17,518,013.10	
	RES - ALL FUNDS	7,094,794.50	16,636,203.34	786,339.96	(9,541,408.84)	234.48	17,649,232.29	
NET OF REVENUES	& EXPENDITURES	2,898,936.50	4,540,347.91	(202,435.52)	(1,641,411.41)	156.62	(131,219.19	
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