



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 16, 2024 AT 7:00 PM
86 W CENTER ST., DOUGLAS MI**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/87024121921>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 870 2412 1921

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **GOOD SAMARITAN AWARDS**

Austin Waalkes, Amie Shanahan, Maxwell Klemm, Michael O'Brien, Jason Lott, Richard Beaudreault

5. **CONSENT CALENDAR**

- A. Approve the Council Meeting Agenda for September 16, 2024
- B. Approve the Council Regular Meeting Minutes for September 3, 2024
- C. Approve Invoices in the Amount of \$47,307.01

Motion to approve the Consent Calendar of September 16, 2024 – roll call vote

6. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
7. **PUBLIC COMMUNICATION - WRITTEN**
8. **PRESENTATION**
 - A. Mark Killingsworth - Capital One Presentation
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**

A. Resolution No. 21-2024 - TAP Grant Support (L. Nocerini)

Motion to adopt resolution 21-2024, approving support of the Transportation Alternatives Grant Application for the Blue Star Highway Trail Extension. - roll call vote

B. Resolution 22-2024 Master Plan Budget Amendment (S. Homyen)

Motion to adopt resolution 22-2024, amending the fiscal year 24/25 budget for the Master Plan contract from Williams & Works. - roll call vote

11. 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

B. Administration Report

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

13. COUNCIL COMMENTS

14. MAYOR’S REPORT/COMMENTS

15. ADJOURNMENT

Motion to adjourn the meeting.

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



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 3, 2024 AT 7:00 PM
86 W CENTER ST., DOUGLAS MI**

MINUTES

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

2. **ROLL CALL:** By Treasurer Tien

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 Treasurer Jenn Tien

Planning and Zoning Administrator Sean Homyen

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

4. **CONSENT CALENDAR**

A. Approve the Council Meeting Agenda for September 3, 2024

B. Approve the Council Regular Meeting Minutes for August 19, 2024

C. Approve invoices in the amount of \$173,693.00

D. Reappointment – Tarue Pullen – Interurban Transit Authority Board

Motion by Freeman, second by Seabert, to approve the Consent Calendar of September 3, 2024. – Motion carried by unanimous roll call vote.

5. **PUBLIC COMMUNICATION – VERBAL:** Lisa Greenwood – stated concerns on public clearing of sidewalks. Laura Peterson – concerns on brush clarification and clearing of sidewalks. Tarue Pullen – thanked the board for her reappointment to the Interurban Transit Authority. Becky Carten-Crandel – thanked Tarue Pullen for her service to the Interurban Transit Authority. Geri Walsh – concerns on the Halloween parade costs and clearing of sidewalks.

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

7. **UNFINISHED BUSINESS:** None to attend to

8. NEW BUSINESS

A. Hystopolis Halloween Parade Equipment Costs Request

Motion by Walker, second by Freeman, to approve the City Administration to authorize forgiving \$2,187.00 in the Department of Public Works and Douglas Police Department equipment costs for the October 2024 Halloween Parade. – Motion failed by majority roll call vote. Voting Yea: Donovan. Voting Nay: Balmer, Freeman, North, O’Malley, Seabert, Walker.

B. Community Pride Oktoberfest Labor/Equipment Costs Request

Motion by Walker, second by Donovan, to approve the City Administration to authorize forgiving \$1,336.27 in Department of Public Works and Douglas Police Department labor/equipment costs for Community Pride’s 2024 Oktoberfest event. – Motion failed by majority roll call vote. Voting Yea: Donovan. Voting Nay: Balmer, Freeman, North, O’Malley, Seabert, Walker.

C. Tri-Community Wildlife Committee

Motion by Balmer, second by O’Malley, to approve the creation of a Tri-Community Wildlife Committee between the City of Douglas, Saugatuck Township, and the City of Saugatuck, pending approval from each jurisdiction while allowing adjustments to the Committee set-up language if necessary. Motion carried by unanimous roll call vote.

Councilmember Neal Seabert volunteered to be the city representative for the City of Douglas. The city will also seek 3-4 residents to be on the committee.

D. Bendzinski & Co Municipal Finance Advisors Contract

Motion by Freeman, second by Balmer, to approve a contract with Bendzinski & Co Municipal Advisors in the amount of \$13,500 to assist with ongoing contract negotiations with the KLSWA, with \$6,750 coming from the water account and \$6,750 coming from the sewer account. Motion carried by unanimous roll call vote.

E. Ordinance No. 07-2024 – Chapter 54 Amendments (Brush, Garbage & Refuse) – Second Reading – Public Hearing

Motion by Seabert, second by Freeman, to open the public hearing for ordinance 07-2024. -Motion carried by unanimous roll call vote.

1. Administration Comments - Planning and Zoning Administrator Sean Homyen gave an overview of the ordinance
2. Public Comments – Geri Walsh questioned the definition of brush, terms were vague. Laura Peterson – ordinance puts a burden on residents who have large trees that fall during weather events.
3. Council Comments – Freeman – terminology was vague and nonspecific to the average resident. Balmer – definitions need to be clearer. Walker – questioned why titles were not changed in the ordinance. Seabert – language needs to be corrected for titles.

Motion by Seabert, second by O’Malley, to close the public hearing for ordinance 07-2024. – Motion carried by unanimous roll call vote.

Motion by Balmer, second by Seabert, to table Ordinance 07-2024, which amends Sections 54.02 and 54.05 of Chapter 54 (Garbage & Refuse) in the City of the Village of Douglas to make clarifications for definitions and title corrections. – Motion carried by unanimous roll call vote.

F. Ordinance 08-2024 Streets & Sidewalks Amendment - Second Reading - Public Hearing

Motion by Walker, second by Freeman, to open the public hearing for ordinance 08-2024. – Motion carried by unanimous roll call vote.

1. Administration Comments - Planning and Zoning Administrator Sean Homyen gave an overview of the ordinance
2. Public Comments – Geri Walsh questioned a snow event. Laura Peterson – questioned forgiving money for non-profits, yet homeowners pay for 100% of sidewalks in front of their home. Seeing less services when paying taxes. Ricky Zoet DPW Director explained that the snow removal for the school path is covered by the city.
3. Council Comments – Bauman – enforcement should not be harsh, work with the homeowner. The 78-day timeline is going to cause more problems than it’s worth. Freeman – questioned who this policy applies to, the city does some sidewalks, those without sidewalks, etc. Walker – stated that in Chicago you have to shovel regardless, and they list the amount in inches in their ordinance. Donovan questions what a snow event is.

Motion by Seabert, second by Freeman, to close the public hearing for ordinance 08-2024. – Motion carried by unanimous roll call vote.

Motion by Balmer, second by Seabert, to deny adopting ordinance 08-2024, which amends Section 93.003 of Chapter 93 (Streets and Sidewalks) in the Code of the City of the Village of Douglas. – Motion carried by majority roll call vote. Voting Yea: Balmer, Donovan, Freeman, O’Malley, Seabert, Walker. Voting Nay: North.

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission – meeting next Thursday at 5:30 P.M.
2. Kalamazoo Lake Sewer Water – meeting Wednesday to review draft of water agreements
3. Downtown Development Authority – celebrating Michigan Downtown day on 9/28/24, event to shop local and bring business downtown
4. Kalamazoo Lake Harbor Authority – no meeting
5. Douglas Harbor Authority –meeting next month
6. Douglas Brownfield Authority –update from Taft
7. Fire Board – meeting next Monday
8. Community Recreation – no meeting
9. Playground Committee – no meeting

B. Administration Report – City Manager Nocerini – provided an update to the board on the Ferry Street culvert.

- 10. **PUBLIC COMMUNICATION – VERBAL:** Laura Peterson – asked if there was a way to conceal the porta-potty at Wades Bayou and discussed short term rentals.
- 11. **COUNCIL COMMENTS:** Donovan - stated that Rep Joey Andrews is working on several bills regarding statewide short term rental policies. Balmer – agreed with waiting to see what happens at the state level, have to look at the positives of STR’s as well. Seabert - stated he was sad that there wasn’t the Bridge Walk this year but understood the reasons. Also questing political signs in the right of way.
- 12. **MAYOR’S REPORT/COMMENTS:** Mayor North thanked Tarue Pullen for her service; Lisa Nocerini one year anniversary with the city, would like council members to forward individual concerns/positives to her. O’Malley and Freeman agreed to be on the committee to review the responses. North also noted that she married two individuals earlier today and wished them well. She also noted there will be a ceremony on September 11, 2024 at Veterans Memorial Park at 8:30 A.M.

13. ADJOURNMENT

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

Approved on this 16th day of September 2024

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 September 3, 2024, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

09/11/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
89430075				
49202	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	75.60
	WATER - PD			
	101-301.000-740.000	SUPPLIES		75.60
0089430067				
49214	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	3.00
	POLICE WATER			
	101-301.000-740.000	SUPPLIES		3.00
89393558				
49248	ABSOPURE WATER COMPANY	08/02/2024	09/16/2024	55.25
	WATER - CITY HALL			
	101-265.000-740.000	SUPPLIES		55.25
89430068				
49249	ABSOPURE WATER COMPANY	08/30/2024	09/16/2024	34.00
	WATER - CITY HALL			
	101-265.000-740.000	SUPPLIES		34.00
08-2024				
49260	ALEC SMITH	08/26/2024	09/16/2024	85.00
	REIMBURSEMENT MEDICAL EXAM FOR CDL			
	101-463.000-802.000	CONTRACTUAL		85.00
2023 RETURN				
49211	ALLEGAN CO TREASURER	08/21/2024	09/16/2024	752.13
	2023 RETURN TAXES 59-760-012-00			
	101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)		752.13
AUG2024				
49212	ALLEGAN CO TREASURER	09/01/2024	09/16/2024	230.00
	AUGUST MOBILE HOME TAX			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		230.00
08-2024				
49233	ROBIN LYNN BELL	09/04/2024	09/16/2024	120.00
	CLEANING SERVICES			
	101-301.000-802.000	CONTRACTUAL		120.00
3024				
49261	BRUCE'S BLACKTOP	09/05/2024	09/16/2024	2,800.00
	INSTALLATION OF SPEED BUMPS AT SCHULTZ PARK			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		2,800.00
8-2024				
49219	CAMP & CRUISE	08/28/2024	09/16/2024	6,800.00
	MOVE DONATED DOCK TO BAYOU ST & SETUP			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		6,800.00
02-655127A				
49215	CARLETON EQUIPMENT	05/09/2024	09/16/2024	260.52

ERROR FROM CREDIT MEMO - SHOULD NOT HAVE BEEN PROCESSED					
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			260.52
02-673354					
	49262	CARLETON EQUIPMENT AUGER RENTAL	08/26/2024	09/16/2024	450.00
	101-265.000-802.000	CONTRACTUAL			450.00
203500407249					
	49216	CONSUMERS ENERGY STREET LIGHTS	08/31/2024	09/16/2024	1,066.29
	101-463.000-925.000	STREET LIGHTS			1,066.29
206970358229					
	49217	CONSUMERS ENERGY STREET LIGHTS	08/31/2024	09/16/2024	1,479.08
	101-463.000-925.000	STREET LIGHTS			1,479.08
206970358222					
	49218	CONSUMERS ENERGY TRAFFIC LIGHTS	08/31/2024	09/16/2024	13.01
	101-463.000-925.000	STREET LIGHTS			13.01
204123331951					
	49221	CONSUMERS ENERGY 251 CENTER ST SIGN	09/03/2024	09/16/2024	29.57
	101-463.000-922.000	UTILITIES			29.57
204123331952					
	49222	CONSUMERS ENERGY 86 CENTER ST	09/03/2024	09/16/2024	111.78
	101-463.000-922.000	UTILITIES			111.78
204123331953					
	49223	CONSUMERS ENERGY 198 WASHINGTON	09/03/2024	09/16/2024	50.86
	101-463.000-922.000	UTILITIES			50.86
204123331954					
	49224	CONSUMERS ENERGY 11 BLUE STAR	09/03/2024	09/16/2024	30.22
	101-463.000-922.000	UTILITIES			30.22
204123331955					
	49225	CONSUMERS ENERGY 50 LAKESHORE	09/03/2024	09/16/2024	69.87
	101-751.000-922.000	UTILITIES			69.87
206347799624					
	49226	CONSUMERS ENERGY 26 BAYOU	09/03/2024	09/16/2024	34.22
	101-751.000-922.000	UTILITIES			34.22
198218					
	49220	CREXENDO BUSINESS SOLUTIONS PD PHONE SYSTEM	09/08/2024	09/16/2024	303.64
	101-301.000-851.000	TELEPHONE			303.64
08-2024A					
	49229	DAWN RAZA NOTARY REIMB/MAMC CONFERENCE	08/29/2024	09/16/2024	230.31
	101-215.000-718.000	TRAINING FUNDS			20.17

101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			210.14
9211				
49227	DOUGLAS SHELL	08/30/2024	09/16/2024	101.89
	SERVICE TO 2020 EXPLORER			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			101.89
9217				
49228	DOUGLAS SHELL	09/03/2024	09/16/2024	100.55
	SERVICE TO 2023 EXPLORER			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.55
MIHOL472620				
49263	FASTENAL COMPANY	08/26/2024	09/16/2024	885.09
	SUPPLIES			
101-751.000-740.000	SUPPLIES			885.09
198792				
49230	GRAPHIX EMBROIDERY	08/05/2024	09/16/2024	125.50
	UNIFORMS - JANI			
101-301.000-750.000	UNIFORMS			125.50
08-2024				
49234	KIMBERLY S HOSSINK	09/04/2024	09/16/2024	120.00
	CLEANING SERVICES			
101-301.000-802.000	CONTRACTUAL			120.00
294226				
49264	IHLE AUTO PARTS	09/06/2024	09/16/2024	111.66
	SUPPLIES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.99
101-751.000-977.000	EQUIPMENT			7.67
294290				
49265	IHLE AUTO PARTS	09/09/2024	09/16/2024	6.50
	SUPPLIES			
101-751.000-977.000	EQUIPMENT			6.50
BESC - 24 - 001				
49232	KARMEL JONATHAN D TRUSTEE	09/10/2024	09/16/2024	1,000.00
	BD Bond Refund			
101-000.000-283.000	BESC - 24 - 001 - PVAR24-001			1,000.00
254367				
49231	KERKSTRA RESTROOM SERVICE	09/02/2024	09/16/2024	190.00
	DOUGLAS BEACH PARK			
101-751.000-802.000	CONTRACTUAL			190.00
39427				
49266	MENARDS-HOLLAND	08/30/2024	09/16/2024	816.56
	SUPPLIES			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			816.56
5149027455				
49203	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024	102.11
	415 WILEY #102			
101-265.000-922.000	UTILITIES			102.11
5149183858				
49235	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024	103.38
	415 WILEY #101			
101-265.000-922.000	UTILITIES			103.38

5151770976					
49237	MICHIGAN GAS UTILITIES	08/26/2024	09/16/2024		45.05
	486 WATER				
	101-265.000-922.000 UTILITIES				45.05
5149579578					
49238	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024		42.36
	47 CENTER				
	101-301.000-922.000 UTILITIES				42.36
5148706926					
49239	MICHIGAN GAS UTILITIES	08/22/2024	09/16/2024		47.75
	86 CENTER				
	101-265.000-922.000 UTILITIES				47.75
5160595946					
49240	MICHIGAN GAS UTILITIES	09/03/2024	09/16/2024		5.73
	201 WASHINGTON				
	594-597.000-922.000 UTILITIES				5.73
44225					
49241	NEW DAWN LINEN SERVICE	09/02/2024	09/16/2024		45.52
	RUG CLEANING				
	101-265.000-802.000 COMMERCIAL CLEANING				15.93
	101-301.000-802.000 COMMERCIAL CLEANING				29.59
72628					
49267	NICK UNEMA PLUMBING & HEATING INC	09/09/2024	09/16/2024		997.50
	VACTOR TRUCK TO HYDRO EXCAVATE POST HOLES				
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL				997.50
2408-792756					
49268	OVERISEL LUMBER CO.	08/30/2024	09/16/2024		15.96
	MULCH				
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL				15.96
2409-793364					
49269	OVERISEL LUMBER CO.	09/03/2024	09/16/2024		78.95
	STRIPING PAINT AND WAND				
	101-265.000-740.000 SUPPLIES				35.96
	101-751.000-977.000 EQUIPMENT				42.99
2409-794534					
49270	OVERISEL LUMBER CO.	09/06/2024	09/16/2024		17.18
	SUPPLIES				
	101-751.000-977.000 EQUIPMENT				14.98
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS				2.20
2408-792713					
49271	OVERISEL LUMBER CO.	08/30/2024	09/16/2024		44.05
	SUPPLIES				
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL				44.05
2408-792913					
49272	OVERISEL LUMBER CO.	08/30/2024	09/16/2024		21.16
	BATTERY				
	101-265.000-740.000 SUPPLIES				21.16
10298940					
49243	PLANTE MORAN	08/29/2024	09/16/2024		18,587.50
	PROFESSIONAL SERVICES				

101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			18,587.50
INV3738				
49242	PROTECH SALES	07/15/2024	09/16/2024	245.93
	RECUT OF BALLISTIC PANEL			
101-301.000-750.000	UNIFORMS			245.93
24-00270				
49244	RAYS SERVICE CENTER LLC	08/16/2024	09/16/2024	75.00
	FLAT TIRE			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
0240-009695799				
49245	REPUBLIC SERVICES #240	08/31/2024	09/16/2024	562.35
	GARGABE SERVICE			
101-463.000-802.003	CONTRACTUAL- REFUSE			481.46
101-301.000-802.000	CONTRACTUAL			80.89
60891489				
49246	ROSE PEST SOLUTIONS	08/28/2024	09/16/2024	163.00
	PEST CONTROL - CITY HALL			
101-265.000-802.000	CONTRACTUAL			163.00
60891512				
49247	ROSE PEST SOLUTIONS	08/28/2024	09/16/2024	53.00
	PEST CONTROL - POLICE			
101-301.000-802.000	CONTRACTUAL			53.00
566605				
49273	RUSTY EDGES SHARPENING	09/03/2024	09/16/2024	63.00
	SAW CHAIN SHARPENING			
101-463.000-740.000	SUPPLIES			63.00
24-0000687				
49252	SAUGATUCK TWP FIRE DISTRICT	08/29/2024	09/16/2024	175.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			175.00
279721				
49274	SHARE CORPORATION	09/02/2024	09/16/2024	450.77
	SUPPLIES			
101-265.000-740.000	SUPPLIES			450.77
99577180				
49250	SHELL FLEET PLUS	09/06/2024	09/16/2024	1,792.34
	FUEL - DPW			
660-903.000-860.000	GAS & OIL			1,792.34
99564733				
49251	SHELL FLEET PLUS	09/06/2024	09/16/2024	1,526.01
	FUEL - POLICE			
101-301.000-860.000	GAS & OIL			1,526.01
916080				
49253	TELE-RAD INC.	08/21/2024	09/16/2024	164.99
	STINGER DS LED			
101-301.000-740.000	SUPPLIES			164.99
916079				
49254	TELE-RAD INC.	08/21/2024	09/16/2024	99.49
	UNIFORMS			
101-301.000-750.000	UNIFORMS			99.49

AUG2022				
49255	T-MOBILE USA	08/31/2024	09/16/2024	79.04
	AUGUST AED			
	101-265.000-802.000	CONTRACTUAL		79.04

08-2024				
49236	MICHAEL TORREZ	09/04/2024	09/16/2024	133.33
	MILEAGE REIMBURSEMENT			
	101-701.000-861.000	MILEAGE REIMBURSEMENT		133.33

VC3-167423				
49256	VC3 INC	09/09/2024	09/16/2024	44.00
	PD EXCHANGE PLAN			
	101-301.000-802.000	CONTRACTUAL		44.00

VC3-167424				
49257	VC3 INC	09/09/2024	09/16/2024	102.00
	CITY HALL CLOUD			
	101-215.000-802.000	CONTRACTUAL		102.00

VC3-167422				
49258	VC3 INC	09/09/2024	09/16/2024	255.50
	CITY MICROSOFT AGREEMENTS			
	101-215.000-802.000	CONTRACTUAL		255.50

11P76654				
49277	WESTERN MI FLEET PARTS	09/06/2024	09/16/2024	94.12
	STRAP W/WIRE HOOKS			
	101-751.000-740.000	SUPPLIES		94.12

13552				
49259	WILCOX NEWSPAPERS	08/30/2024	09/16/2024	931.00
	LEGAL NOTICES			
	101-000.000-283.000	ESCROW		238.00
	101-701.000-900.000	PRINTING & PUBLISHING		84.00
	101-215.000-900.000	PRINTING & PUBLISHING		609.00

BYR-1039745				
49275	WOLF KUBOTA	09/03/2024	09/16/2024	660.75
	MAINTENANCE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		660.75

BYR-15913				
49276	WOLF KUBOTA	08/07/2024	09/16/2024	879.81
	AUGER			
	101-751.000-977.000	EQUIPMENT		879.81

BYR-1039873				
49278	WOLF KUBOTA	09/09/2024	09/16/2024	60.28
	RETAINING PIN			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		60.28

# of Invoices:	70 # Due: 69	Totals:		47,307.01
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				47,307.01

--- TOTALS BY FUND ---

101 - GENERAL FUND

37,621.20

594 - DOUGLAS MARINA	6,805.73
660 - EQUIPMENT RENTAL FUND	2,880.08

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,220.13
215.000 - CLERK/TREASURER	19,784.31
265.000 - BUILDING & GROUNDS	4,463.41
301.000 - POLICE	3,311.44
463.000 - GENERAL STREETS & ROW	3,410.27
597.000 - DOUGLAS MARINA	5.73
597.001 - WADES BAYOU	6,800.00
701.000 - PLANNING & ZONING	392.33
751.000 - PARKS & RECREATION	4,039.31
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,880.08



The Village of Friendliness – Since 1870

To: The City of the Village of Douglas City Council
From: Lisa Nocerini, City Manager
RE: Presentation by Mark Killingsworth, Capital One
Date: September 16th, 2024

Mark Killingsworth, a representative from Capital One, will explain the process for financial structuring of a loan for the 415 Wiley building project.

Mr. Killingsworth will provide detailed insights into the loan terms, including interest rates, repayment schedules, and any potential financing options that could benefit the city.

This presentation is an important step in our ongoing efforts to secure the necessary funding for this critical project. It will also give Council members an opportunity to ask questions and discuss any concerns related to the financing plan before making any final decisions.

It is important to note that this is only a presentation/discussion and does not require any action by the City Council.



The Village of Friendliness – Since 1870

To: The city of the Village of Douglas City Council

From: Lisa Nocerini, City Manager

RE: Resolution of Support: Transportation Alternatives Grant Application for the Blue Star Highway Trail Extension

Date: September 16th, 2024

The City of Douglas, Saugatuck Township, and Friends of the Blue Star Trail are submitting a grant application to the Michigan Department of Transportation (MDOT) under the Transportation Alternatives Program (TAP), this fall. The grant will focus on extending the existing Blue Star Highway Trail, bridging the gap from Wiley Road to the anticipated endpoint at M-89.

This project represents a crucial step in our ongoing initiative to enhance connectivity between Douglas's residential neighborhoods, commercial centers, and adjacent communities. The proposed trail extension will link several significant areas within the Village of Douglas to the broader trail network, including previously completed segments in neighboring Laketown Township. This connection will serve our diverse community, improving accessibility for all residents, including those in underserved neighborhoods. Moreover, the new pathway will open additional recreational and commuting opportunities, fostering a more inclusive and active lifestyle.

An added advantage of this project is its potential to facilitate future expansion. The proposed trail provides a foundation for extending south along the Blue Star Highway, further integrating our community with other regional trails and local destinations, as planned this trail will aim to eventually connect into South Haven.

The attached resolution is required by MDOT as a component of the application.

Recommended Motion: Approve Resolution No. 21-2024 in support of the Transportation Alternatives Grant Application for the Blue Star Highway Trail Extension.

Resolution of Support TAP Grant Application for the Blue Star Highway Trail Extension

Resolution No. 21-2024

Date: [Month, Day, Year]

WHEREAS, the City of the Village of Douglas (the “City”) is committed to enhancing regional transportation infrastructure and promoting community connectivity within our jurisdiction; and

WHEREAS, the City in coordination with the Allegan County Road Commission has proposed a Transportation Alternatives Program (TAP) grant project to fund the development of a new paved non-motorized path along the Blue Star Highway, extending from Wiley Road to M89 (the “Project”); and

WHEREAS, the proposed Project aims to create a vital link between local residential and commercial areas and the broader regional trail network, improving accessibility and safety for pedestrians and cyclists, and aligning with the City’s goals of promoting sustainable transportation options and enhancing community well-being; and

WHEREAS, the City commits to owning, operating, and maintaining the constructed facility within their jurisdiction and implementing a maintenance plan/program in perpetuity, ensuring that such operations and maintenance occur; and

BE IT FURTHER RESOLVED that the City commits to providing the expected level of financial support for the Project, acknowledging that match funds must be available prior to the grant funding award. A subsequent resolution will be adopted to certify that these funds are secured and dedicated to the Project once they are raised.

NOW, THEREFORE, BE IT RESOLVED that the City of the Village of Douglas fully supports the TAP grant application for the Blue Star Highway Trail extension project.

BE IT FURTHER RESOLVED that the City authorizes [Specific Employee/Official/Agent Name] to act as the representative on behalf of the City during the project development phase and to sign any necessary project agreements or contracts upon receipt of a grant funding award.

BE IT FURTHER RESOLVED that the City will continue to support the Project throughout its implementation and ensure that all required responsibilities are met, including engineering, permits, administration, and addressing any potential cost overruns.

RESOLVED AND ADOPTED by the City Council of the Village of Douglas on this [Day] day of [Month], [Year].

Signature

Printed Name
Mayor, City of the Village of Douglas

Signature

Printed Name
City Clerk, City of the Village of Douglas

To: City of the Village of Douglas City Council
Date: September 11, 2024
From: Sean Homyen, Planning & Zoning Administrator
RE: Master Plan Budget Amendment



The Village of Friendliness – Since 1870

Background. After reviewing the invoices from Williams & Works for the Master Plan update, it has been determined that the City has now exceeded the originally budgeted amount of \$18,000. This occurred after the July meeting. Although we were not billed for the August meeting, the total costs now exceed the initial budget.

Proposed Amendment. To complete the remaining work, including the work billed for August, Williams & Works is requesting an additional \$5,500. At the upcoming Council meeting, I will be proposing an amendment to the contract to increase the total budget from \$18,000 to \$21,500 by using the General Fund – Planning & Zoning – Contractual Consultant (101.701.000 – 803.000).

Final Thoughts. To manage costs more effectively moving forward, I will facilitate future meetings to reduce the need for Tricia from Williams & Works to attend. Additionally, all feedback and requests for changes will be handled through me to ensure that we stay within the revised budget.

The proposed budget amendment will be coming forth to City Council at the September 16, 2024, Meeting where City Council will either approve or deny Resolution 22-2024 to amend the budget for the Master Plan contract from Williams & Works.

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

RESOLUTION NO. 22-2024

**RESOLUTION TO APPROVE BUDGET AMENDMENT FOR
MASTER PLAN**

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 16th day of September 2024, at 7:00p.m.

PRESENT:

ABSENT:

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

RESOLUTION

WHEREAS, the City of the Village of Douglas ("Client") entered into a Professional Services Agreement with Williams & Works, Inc. ("Williams & Works") on June 28, 2023, for the provision of professional planning services related to the Master Plan Update;

WHEREAS, the original agreement stipulated a not-to-exceed fee of \$18,000 for the services provided by Williams & Works;

WHEREAS, additional requirements and unforeseen complexities in the scope of services necessitate an increase in the budget to adequately cover the costs of the professional services rendered;

WHEREAS, the City Manager, as the Client’s designated representative, has reviewed the circumstances and recommends an amendment to the budget to accommodate these additional needs.

NOW, THEREFORE, BE IT FURTHER RESOLVED that:

1. **Amendment of Budget:** The budget for the professional services agreement with Williams & Works is hereby amended to increase the not-to-exceed fee from \$18,000 to \$21,500 to be taken from General Fund – Planning & Zoning – Contractual Consultant – 101.701.000 – 803.000.
2. **Authorization:** The City Manager is authorized and directed to execute any necessary documents to effectuate this budget amendment and to approve any related changes or adjustments

required to fulfill the terms of the amended agreement.

3. Effective Date: This resolution shall take effect immediately upon its adoption.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 16th day September 2024

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 September 16, 2024, 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

Item 11B.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/22/2024	CD	ALLEGAN CO SET	Check: T&T 198 (A)			
AP Trx #: 46560		Check: T&T 198	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		78,779.22
		Check: T&T 198	703-000.000-202.000	ACCOUNTS PAYABLE	78,779.22	
					78,779.22	78,779.22
07/22/2024	CD	ALLEGAN CO TAXES	Check: T&T 199 (A)			
AP Trx #: 46561		Check: T&T 199	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		65,574.30
		Check: T&T 199	703-000.000-202.000	ACCOUNTS PAYABLE	65,574.30	
					65,574.30	65,574.30
07/22/2024	CD	OAISD OPERATING	Check: T&T 200 (A)			
AP Trx #: 46562		Check: T&T 200	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		80,042.10
		Check: T&T 200	703-000.000-202.000	ACCOUNTS PAYABLE	80,042.10	
					80,042.10	80,042.10
07/22/2024	CD	SPS BUILDING	Check: T&T 201 (A)			
AP Trx #: 46563		Check: T&T 201	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		3,230.82
		Check: T&T 201	703-000.000-202.000	ACCOUNTS PAYABLE	3,230.82	
					3,230.82	3,230.82
07/22/2024	CD	SPS DEBT	Check: T&T 202 (A)			
AP Trx #: 46564		Check: T&T 202	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		22,648.66
		Check: T&T 202	703-000.000-202.000	ACCOUNTS PAYABLE	22,648.66	
					22,648.66	22,648.66
07/22/2024	CD	SPS OPERATING	Check: T&T 203 (A)			
AP Trx #: 46565		Check: T&T 203	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		57,398.45
		Check: T&T 203	703-000.000-202.000	ACCOUNTS PAYABLE	57,398.45	
					57,398.45	57,398.45
07/22/2024	CD	SPS REC	Check: T&T 204 (A)			
AP Trx #: 46566		Check: T&T 204	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		1,614.51
		Check: T&T 204	703-000.000-202.000	ACCOUNTS PAYABLE	1,614.51	
					1,614.51	1,614.51
					1,614.51	1,614.51
					309,288.06	309,288.06

Item 11B.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		HUNTINGTON TAX&TRUST&ESCROW	703-000.000-001.100			309,288.06
		ACCOUNTS PAYABLE	703-000.000-202.000		309,288.06	
			GRAND TOTAL:		<u>309,288.06</u>	<u>309,288.06</u>

Item 11B.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/05/2024	CD	ALLEGAN CO SET	Check: T&T 205 (A)			
AP Trx #: 46850		Check: T&T 205	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		77,332.77
		Check: T&T 205	703-000.000-202.000	ACCOUNTS PAYABLE	77,332.77	
					77,332.77	77,332.77
08/05/2024	CD	ALLEGAN CO TAXES	Check: T&T 206 (A)			
AP Trx #: 46851		Check: T&T 206	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		66,116.93
		Check: T&T 206	703-000.000-202.000	ACCOUNTS PAYABLE	66,116.93	
					66,116.93	66,116.93
08/05/2024	CD	OASIS OPERATING	Check: T&T 207 (A)			
AP Trx #: 46852		Check: T&T 207	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		78,572.55
		Check: T&T 207	703-000.000-202.000	ACCOUNTS PAYABLE	78,572.55	
					78,572.55	78,572.55
08/05/2024	CD	SPS BUILDING	Check: T&T 208 (A)			
AP Trx #: 46853		Check: T&T 208	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		3,171.55
		Check: T&T 208	703-000.000-202.000	ACCOUNTS PAYABLE	3,171.55	
					3,171.55	3,171.55
08/05/2024	CD	SPS DEBT	Check: T&T 209 (A)			
AP Trx #: 46854		Check: T&T 209	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		22,232.88
		Check: T&T 209	703-000.000-202.000	ACCOUNTS PAYABLE	22,232.88	
					22,232.88	22,232.88
08/05/2024	CD	SPS OPERATING	Check: T&T 210 (A)			
AP Trx #: 46855		Check: T&T 210	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		74,558.95
		Check: T&T 210	703-000.000-202.000	ACCOUNTS PAYABLE	74,558.95	
					74,558.95	74,558.95
08/05/2024	CD	SPS REC	Check: T&T 211 (A)			
AP Trx #: 46856		Check: T&T 211	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(		1,584.96
		Check: T&T 211	703-000.000-202.000	ACCOUNTS PAYABLE	1,584.96	
					1,584.96	1,584.96
					323,570.59	323,570.59

Item 11B.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		HUNTINGTON TAX&TRUST&ESCROW	703-000.000-001.100			323,570.59
		ACCOUNTS PAYABLE	703-000.000-202.000		323,570.59	
		GRAND TOTAL:			<u>323,570.59</u>	<u>323,570.59</u>

Item 11B.

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24TAX DISB #3 49070	ALLEGAN CO TAXES 2024 TAX DISBURSEMENT #3 703-000.000-274.013	08/15/2024 JENN	08/22/2024	80,601.20 80,601.20	80,601.20	Open	N 08/22/2024
	TAXES - ALLEGAN COUNTY						
24TAX DISB#3 49069	ALLEGAN CO SET 2024 TAX DISBURSEMENT #3 703-000.000-274.005	08/15/2024 JENN	08/22/2024	93,688.08 93,688.08	93,688.08	Open	N 08/22/2024
	TAXES - SET						
24TAX DISB #3 49071	OAISD OPERATING 2024 TAX DISBURSEMENT #3 703-000.000-274.043	08/15/2024 JENN	08/22/2024	95,190.12 95,190.12	95,190.12	Open	N 08/22/2024
	TAXES - OAISD						
24TAX DISB #3 49074	SPS OPERATING 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	78,979.10 78,979.10	78,979.10	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49072	SPS BUILDING 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	3,842.34 3,842.34	3,842.34	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49073	SPS DEBT 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	26,934.99 26,934.99	26,934.99	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49075	SPS REC 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	1,920.19 1,920.19	1,920.19	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
# of Invoices:	7	# Due:	7	Totals:	381,156.02	381,156.02	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					381,156.02	381,156.02	
--- TOTALS BY FUND ---							
	703 - CURRENT TAX FUND			381,156.02	381,156.02		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			381,156.02	381,156.02		

09/09/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 09/09/2024 - 09/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

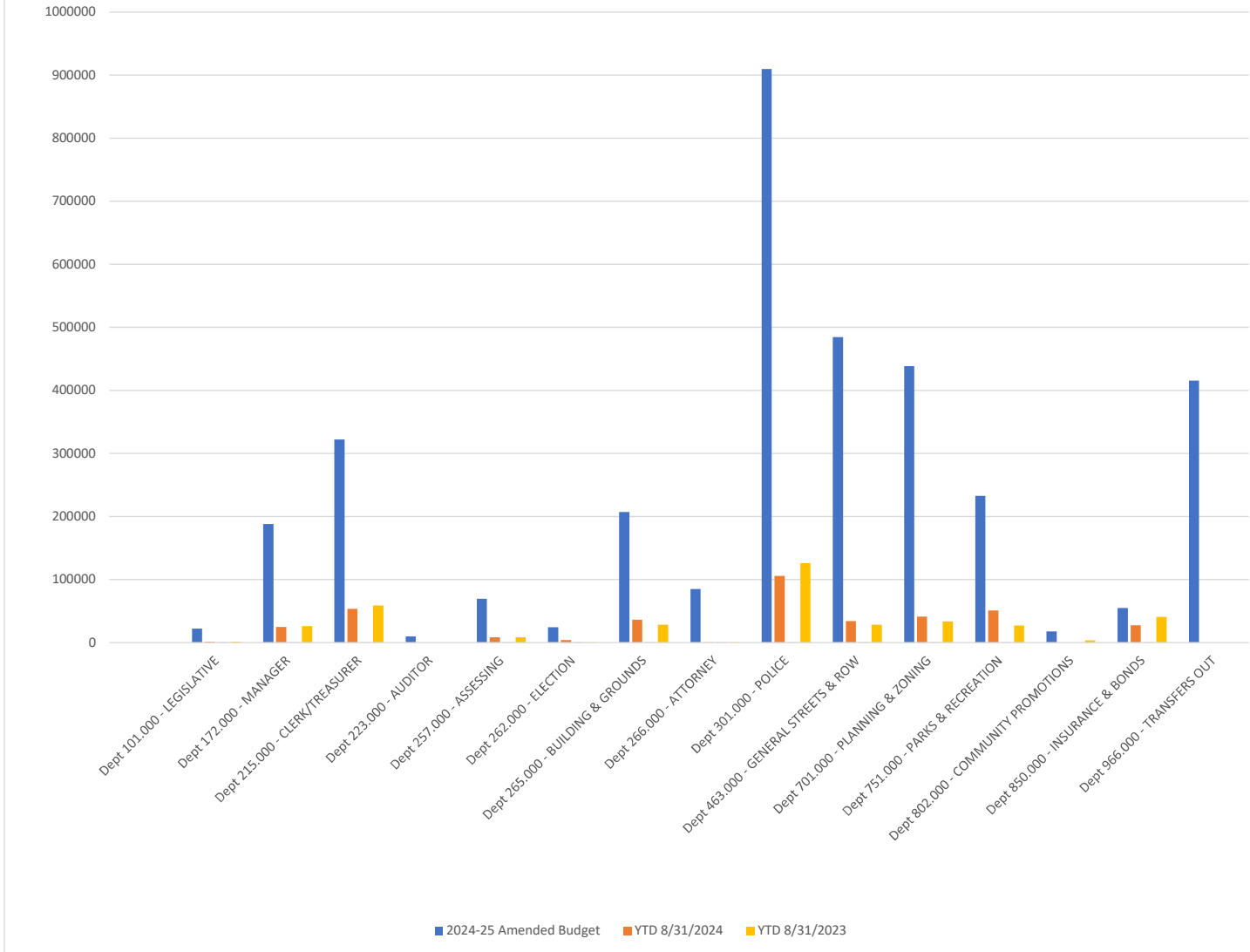
Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
24TAXDISB4				
49205	ALLEGAN CO TAXES	08/31/2024	09/12/2024	214,613.45
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.013 TAXES - ALLEGAN COUNTY			214,613.45
24TAXDISB4				
49204	ALLEGAN CO SET	08/31/2024	09/12/2024	251,859.19
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.005 TAXES - SET			251,859.19
24TAXDISB4				
49206	OAISD OPERATING	08/31/2024	09/12/2024	255,896.94
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.043 TAXES - OAISD			255,896.94
24TAXDISB4				
49209	SPS OPERATING	08/31/2024	09/12/2024	265,081.49
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			265,081.49
24TAXDISB4				
49207	SPS BUILDING	08/31/2024	09/12/2024	10,329.31
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			10,329.31
24TAXDISB4				
49208	SPS DEBT	08/31/2024	09/12/2024	72,408.64
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			72,408.64
24TASXDISB4				
49210	SPS REC	08/31/2024	09/12/2024	5,161.99
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			5,161.99
# of Invoices:	7 # Due: 7	Totals:		1,075,351.01
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				1,075,351.01
--- TOTALS BY FUND ---				
	703 - CURRENT TAX FUND			1,075,351.01
--- TOTALS BY DEPT/ACTIVITY ---				
	000.000 -			1,075,351.01

**City of the Village of Douglas
Cash & Investments Summary
8/31/2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<u>Cash</u>					
Huntington Bank - Common Checking				341,318.69	
Huntington Bank - Tax & Trust				2,828,374.34	3,169,693.03
D.A. Davidson			1.50%	9,676.11	9,676.11
<u>CD's</u>					
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,492.50	
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	250,045.00	
Total CD's					500,537.50
Total Cash & Equivalents					<u>3,679,906.64</u>
<u>Bonds</u>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	148,761.00	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	289,218.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	190,726.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	238,195.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>144,108.64</u>	
					1,011,008.64
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	144,633.00	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>91,886.00</u>	
					236,519.00
Michigan Class			5.42%	<u>1,538,060.61</u>	<u>1,538,060.61</u>
Total Investments					<u>2,785,588.25</u>
Total Cash & Investments					<u>6,465,494.89</u>

<u>Fund</u>	<u>Cash & Investments</u> <u>8/31/2024</u>	Prior Month	Prior Year
101 - General Fund	1,988,985.02	3,734,448.89	6,373,868.82
202 - Major Street	253,757.14		
203 - Local Streets	205,601.46		
204 - Road Millage	147,633.37		
213 - Schultz Park Launch Ramp	110,087.67		
243 - Brownfield Redevelopment Authority	4,375.23		
244 - Harbor Authority	78,847.13		
248 - DDA	235,670.72		
403 - Blue Star Corridor Improvement Fund	203,118.66		
450 - Water & Sewer Fund	-15,154.94		
470 - Municipal Building Fund	412,971.47		
594 - Douglas Marina	1,638,776.22		
660 - Equipment Rental Fund	473,235.27		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	<u>497,518.54</u>		
	<u>6,235,422.96</u>		

City of the Village of Douglas
 General Fund Expenditures
 August 31, 2024



Department	2024-25 Amended Budget	YTD 8/31/2024	% Budget Used	YTD 8/31/2023
Dept 101.000 - LEGISLATIVE	22,176.00	1,152.99	5.20	1,127.32
Dept 172.000 - MANAGER	188,150.00	24,627.49	13.09	26,336.69
Dept 215.000 - CLERK/TREASURER	322,185.00	53,440.45	16.59	58,717.41
Dept 223.000 - AUDITOR	9,600.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	69,512.00	8,499.68	12.23	8,293.14
Dept 262.000 - ELECTION	24,310.00	4,215.10	17.34	430.27
Dept 265.000 - BUILDING & GROUNDS	207,290.00	36,371.23	17.55	28,357.92
Dept 266.000 - ATTORNEY	85,000.00	461.00	0.54	330.00
Dept 301.000 - POLICE	909,665.00	1,059,573.35	11.65	1,263,281.17
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	34,065.26	7.03	28,471.43
Dept 701.000 - PLANNING & ZONING	438,560.00	41,158.77	9.38	33,656.32
Dept 751.000 - PARKS & RECREATION	232,620.00	50,761.38	21.82	27,178.41
Dept 802.000 - COMMUNITY PROMOTIONS	17,500.00	0.00	0.00	3,447.43
Dept 850.000 - INSURANCE & BONDS	54,727.00	27,363.50	50.00	40,531.00
Dept 966.000 - TRANSFERS OUT	415,520.00	0.00	0.00	0.00
TOTALS	3,481,423.00	388,074.20	11.15%	383,205.51

Item 11B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	539,062.60	372,877.09	2,579,953.40	17.28	631,586.49
101-000.000-434.000	MOBILE HOME TAX	500.00	92.00	46.00	408.00	18.40	138.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	(957.49)
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	15,611.39	10,779.36	106,197.61	12.82	19,360.96
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	0.00	0.00	5,891.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	0.00	0.00	1,010.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	3,905.46	17,000.00	0.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,712.40	4,712.40	2,287.60	67.32	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	2,758.10	0.00	42,241.90	6.13	0.00
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,025.00	(25,321.00)	0.00	183,346.00	(16.02)	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	56.36	0.00	943.64	5.64	164.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	500.00	200.00	2,500.00	16.67	0.00
101-000.000-627.000	BUILDING FEES	65,000.00	9,699.00	7,329.00	55,301.00	14.92	6,374.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	1,400.00	350.00	9,100.00	13.33	1,750.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	2,650.00	1,550.00	77,350.00	3.31	10,562.00
101-000.000-651.000	LAUNCH FEES	7,250.00	5,748.44	2,084.57	1,501.56	79.29	3,754.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	2,797.35	1,490.55	702.65	79.92	936.45
101-000.000-665.000	INTEREST INCOME	0.00	42,985.95	26,057.66	(42,985.95)	100.00	29,665.39
101-000.000-667.000	RENT	19,600.00	3,600.00	1,200.00	16,000.00	18.37	2,400.00
101-000.000-674.000	DONATIONS	0.00	(10.00)	0.00	10.00	100.00	20,261.89
101-000.000-675.000	OTHER REVENUE	9,000.00	300.00	50.00	8,700.00	3.33	2,048.40
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	0.00	0.00	3,710.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	4,500.00
Total Dept 000.000		3,712,811.00	606,642.59	432,632.09	3,106,168.41	16.34	732,544.98
TOTAL REVENUES		3,712,811.00	606,642.59	432,632.09	3,106,168.41	16.34	732,544.98
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	36.00	8.23	0.00	27.77	22.86	17.00
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	44.86	44.86	495.14	8.31	87.36
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	0.00
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,011.00	0.00	39.00	96.29	963.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	88.90	88.90	911.10	8.89	59.96
Total Dept 101.000 - LEGISLATIVE		22,176.00	1,152.99	133.76	21,023.01	5.20	1,127.32
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	17,572.01	10,130.92	115,677.99	13.19	16,578.71
101-172.000-718.000	TRAINING FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,000.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	1,968.01	985.92	11,781.99	14.31	2,600.00
101-172.000-720.000	PAYROLL TAXES	9,500.00	1,334.76	769.69	8,165.24	14.05	1,327.66

Item 11B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-721.000	MERS BENEFITS	14,500.00	2,082.00	1,201.38	12,418.00	14.36	2,466.90
101-172.000-721.001	457 CONTRIBUTION	10,500.00	1,533.65	884.62	8,966.35	14.61	2,014.88
101-172.000-722.000	WORKERS COMPENSATION	200.00	45.71	0.00	154.29	22.86	94.00
101-172.000-740.000	SUPPLIES	500.00	46.49	46.49	453.51	9.30	90.48
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	650.00	44.86	44.86	605.14	6.90	200.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	700.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	150.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 172.000 - MANAGER		188,150.00	24,627.49	14,063.88	163,522.51	13.09	26,336.69
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	24,716.82	14,879.28	166,283.18	12.94	29,914.38
101-215.000-718.000	TRAINING FUNDS	2,500.00	50.00	50.00	2,450.00	2.00	575.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	15.25	15.25	1,484.75	1.02	61.15
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	2,892.49	1,706.51	24,607.51	10.52	7,264.94
101-215.000-720.000	PAYROLL TAXES	15,500.00	2,111.56	1,276.33	13,388.44	13.62	2,272.16
101-215.000-721.000	MERS BENEFITS	33,500.00	4,253.46	2,722.26	29,246.54	12.70	4,277.90
101-215.000-722.000	WORKERS COMPENSATION	335.00	76.57	0.00	258.43	22.86	157.60
101-215.000-740.000	SUPPLIES	4,000.00	459.65	459.65	3,540.35	11.49	314.26
101-215.000-802.000	CONTRACTUAL	28,000.00	5,709.60	5,534.35	22,290.40	20.39	11,357.85
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	12,401.25	12,401.25	(12,401.25)	100.00	0.00
101-215.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	200.00
101-215.000-851.000	TELEPHONE	1,000.00	104.86	74.86	895.14	10.49	135.69
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	17.42	17.42	732.58	2.32	101.01
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	63.00	63.00	4,937.00	1.26	851.00
101-215.000-901.000	POSTAGE	4,000.00	568.52	568.52	3,431.48	14.21	344.47
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	0.00	0.00	1,600.00	0.00	890.00
Total Dept 215.000 - CLERK/TREASURER		322,185.00	53,440.45	39,768.68	268,744.55	16.59	58,717.41
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,600.00	0.00	0.00	9,600.00	0.00	0.00
Total Dept 223.000 - AUDITOR		9,600.00	0.00	0.00	9,600.00	0.00	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	56,800.00	7,618.04	4,362.24	49,181.96	13.41	7,389.24
101-257.000-718.000	TRAINING FUNDS	350.00	0.00	0.00	350.00	0.00	0.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	4,600.00	582.78	333.71	4,017.22	12.67	565.28
101-257.000-722.000	WORKERS COMPENSATION	170.00	38.86	0.00	131.14	22.86	78.62
101-257.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	2,350.00	260.00	260.00	2,090.00	11.06	260.00
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	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	192.00	0.00	0.00	192.00	0.00	0.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00

Item 11B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT	YTD BALANCE
		AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		08/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 257.000 - ASSESSING		69,512.00	8,499.68	4,955.95	61,012.32	12.23	8,293.14
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	3,847.50	3,847.50	10,912.50	26.07	0.00
101-262.000-740.000	SUPPLIES	4,250.00	355.10	0.00	3,894.90	8.36	430.27
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	12.50	137.50	8.33	0.00
101-262.000-901.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		24,310.00	4,215.10	3,860.00	20,094.90	17.34	430.27
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	40,000.00	5,991.23	2,740.81	34,008.77	14.98	7,336.28
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	396.00	3,921.52	21.57	5,272.96
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	2,113.69	729.53	8,636.31	19.66	2,191.02
101-265.000-720.000	PAYROLL TAXES	3,500.00	571.23	256.19	2,928.77	16.32	1,042.76
101-265.000-721.000	MERS BENEFITS	5,250.00	780.43	363.29	4,469.57	14.87	955.39
101-265.000-722.000	WORKERS COMPENSATION	490.00	112.00	0.00	378.00	22.86	228.60
101-265.000-740.000	SUPPLIES	12,500.00	732.89	701.45	11,767.11	5.86	687.52
101-265.000-802.000	CONTRACTUAL	20,000.00	3,799.41	3,783.89	16,200.59	19.00	2,606.03
101-265.000-851.000	TELEPHONE	5,100.00	823.42	823.42	4,276.58	16.15	804.62
101-265.000-922.000	UTILITIES	19,000.00	2,146.73	2,699.87	16,853.27	11.30	831.05
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	385.99	196.01	24,614.01	1.54	531.16
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	2,891.17	1,173.64	34,308.83	7.77	5,870.53
101-265.000-942.000	LEASE- COPIER	0.00	113.75	113.75	(113.75)	100.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	14,830.81	14,830.81	8,669.19	63.11	0.00
Total Dept 265.000 - BUILDING & GROUNDS		207,290.00	36,371.23	28,808.66	170,918.77	17.55	28,357.92
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	461.00	360.00	84,539.00	0.54	330.00
Total Dept 266.000 - ATTORNEY		85,000.00	461.00	360.00	84,539.00	0.54	330.00
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	11,655.66	6,482.06	76,594.34	13.21	11,584.33
101-301.000-703.000	WAGES	327,350.00	36,572.56	20,885.76	290,777.44	11.17	27,797.60
101-301.000-704.000	WAGES - PARTTIME	6,000.00	2,690.00	2,070.00	3,310.00	44.83	8,678.77
101-301.000-706.000	WAGES - OVERTIME	38,500.00	2,736.81	803.35	35,763.19	7.11	1,609.01
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	1,123.94	516.56	(1,123.94)	100.00	743.80
101-301.000-709.000	WAGES - OFFICE	50,000.00	7,629.73	3,822.40	42,370.27	15.26	7,184.77
101-301.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	124,750.00	17,834.83	9,049.06	106,915.17	14.30	21,912.40
101-301.000-720.000	PAYROLL TAXES	41,100.00	4,852.98	2,687.90	36,247.02	11.81	4,393.54
101-301.000-721.000	MERS BENEFITS	77,400.00	9,367.04	6,237.27	68,032.96	12.10	6,720.08
101-301.000-722.000	WORKERS COMPENSATION	6,000.00	1,371.45	0.00	4,628.55	22.86	2,400.00
101-301.000-740.000	SUPPLIES	3,000.00	346.79	243.48	2,653.21	11.56	1,000.00
101-301.000-750.000	UNIFORMS	8,000.00	663.36	533.36	7,336.64	8.29	2,000.00

PERIOD ENDING 08/31/2024

Item 11B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	1,968.00	1,968.00	3,032.00	39.36	0.00
101-301.000-802.000	CONTRACTUAL	5,000.00	525.02	495.02	4,474.98	10.50	224.31
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,165.00	0.00	0.00	14,165.00	0.00	13,296.00
101-301.000-851.000	TELEPHONE	12,000.00	1,047.15	917.15	10,952.85	8.73	1,287.21
101-301.000-860.000	GAS & OIL	17,500.00	3,300.61	1,654.74	14,199.39	18.86	1,400.65
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	0.00
101-301.000-922.000	UTILITIES	7,250.00	477.37	477.37	6,772.63	6.58	409.67
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	7,412.09
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	224.05	224.05	29,775.95	0.75	309.40
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	0.00	0.00	20,000.00	0.00	3,333.26
101-301.000-977.000	EQUIPMENT	2,250.00	1,570.00	1,570.00	680.00	69.78	0.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	4,248.10
Total Dept 301.000 - POLICE		909,665.00	105,957.35	60,637.53	803,707.65	11.65	126,328.17
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	8,554.83	4,873.82	105,045.17	7.53	7,466.35
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,170.48	900.00	1,454.52	59.88	1,000.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	55.72	0.00	(55.72)	100.00	809.24
101-463.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	822.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	319.68
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	3,090.95	1,517.83	25,659.05	10.75	2,334.86
101-463.000-720.000	PAYROLL TAXES	8,500.00	881.43	470.78	7,618.57	10.37	717.60
101-463.000-721.000	MERS BENEFITS	12,250.00	1,058.42	620.64	11,191.58	8.64	1,054.51
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	660.58	0.00	2,229.42	22.86	1,357.48
101-463.000-740.000	SUPPLIES	12,500.00	784.77	784.77	11,715.23	6.28	244.01
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	502.96	502.96	5,497.04	8.38	0.00
101-463.000-802.000	CONTRACTUAL	26,500.00	2,010.00	2,010.00	24,490.00	7.58	954.04
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	1,068.71	483.85	4,931.29	17.81	550.00
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	400.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,800.00	1,800.00	25,700.00	6.55	1,650.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	2,704.70	2,704.70	12,295.30	18.03	310.00
101-463.000-851.000	TELEPHONE	9,200.00	810.25	415.31	8,389.75	8.81	1,411.62
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-463.000-922.000	UTILITIES	6,000.00	692.69	692.69	5,307.31	11.54	493.10
101-463.000-925.000	STREET LIGHTS	25,000.00	2,557.01	2,557.01	22,442.99	10.23	2,116.35
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	4,291.56	1,314.55	73,828.44	5.49	4,459.11
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	370.20	370.20	50,199.80	0.73	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	0.00	0.00	32,853.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		484,608.00	34,065.26	22,019.11	450,542.74	7.03	28,471.43
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	11,367.18	6,513.75	69,302.82	14.09	12,546.61
101-701.000-703.000	WAGES	19,400.00	1,922.63	1,104.16	17,477.37	9.91	0.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	640.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	165.00
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	2,036.36	1,020.10	19,213.64	9.58	2,900.00
101-701.000-720.000	PAYROLL TAXES	9,250.00	1,055.17	605.01	8,194.83	11.41	900.00
101-701.000-721.000	MERS BENEFITS	15,750.00	2,042.22	1,252.40	13,707.78	12.97	1,900.00

Item 11B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		08/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-722.000	WORKERS COMPENSATION	240.00	54.86	0.00	185.14	22.86	112.84
101-701.000-740.000	SUPPLIES	2,000.00	447.99	447.99	1,552.01	22.40	140.97
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	8,235.00	8,235.00	66,765.00	10.98	0.00
101-701.000-802.000	CONTRACTUAL	9,500.00	1,775.00	1,775.00	7,725.00	18.68	1,075.00
101-701.000-803.000	CLERK	70,000.00	0.00	0.00	70,000.00	0.00	375.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	6,596.10	6,596.10	58,403.90	10.15	4,533.30
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	5,437.50	5,437.50	49,562.50	9.89	7,299.10
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	TELEPHONE	1,250.00	74.86	44.86	1,175.14	5.99	43.68
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	113.90	113.90	136.10	45.56	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00	168.00
101-701.000-901.000	POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	698.00
Total Dept 701.000 - PLANNING & ZONING		438,560.00	41,158.77	33,145.77	397,401.23	9.38	33,656.32
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	47,750.00	12,259.03	7,852.96	35,490.97	25.67	5,946.16
101-751.000-705.000	WAGES - SEASONAL	3,500.00	3,765.50	2,201.50	(265.50)	107.59	2,368.96
101-751.000-719.000	INSURANCE BENEFITS	12,750.00	4,320.22	2,422.14	8,429.78	33.88	1,533.46
101-751.000-720.000	PAYROLL TAXES	4,250.00	1,321.04	829.22	2,928.96	31.08	668.59
101-751.000-721.000	MERS BENEFITS	6,250.00	1,564.90	1,013.18	4,685.10	25.04	744.50
101-751.000-722.000	WORKERS COMPENSATION	635.00	145.14	0.00	489.86	22.86	297.50
101-751.000-740.000	SUPPLIES	13,000.00	2,658.82	2,658.82	10,341.18	20.45	922.84
101-751.000-802.000	CONTRACTUAL	18,000.00	1,248.49	1,248.49	16,751.51	6.94	2,120.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	761.00	0.00	2,989.00	20.29	0.00
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	155.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	16,000.00	2,277.52	2,277.52	13,722.48	14.23	3,643.33
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	3,883.89	3,714.54	4,616.11	45.69	491.02
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	44,640.00	7,610.09	4,676.33	37,029.91	17.05	4,446.94
101-751.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(239.64)
101-751.000-977.000	EQUIPMENT	3,500.00	686.95	599.45	2,813.05	19.63	144.75
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	8,258.79	8,258.79	30,836.21	21.12	3,935.00
Total Dept 751.000 - PARKS & RECREATION		232,620.00	50,761.38	37,752.94	181,858.62	21.82	27,178.41
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	17,500.00	0.00	0.00	17,500.00	0.00	3,447.43
Total Dept 802.000 - COMMUNITY PROMOTIONS		17,500.00	0.00	0.00	17,500.00	0.00	3,447.43
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	54,727.00	27,363.50	0.00	27,363.50	50.00	40,531.00
Total Dept 850.000 - INSURANCE & BONDS		54,727.00	27,363.50	0.00	27,363.50	50.00	40,531.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	0.00	0.00	40,520.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	0.00	0.00	60,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		415,520.00	0.00	0.00	415,520.00	0.00	0.00
TOTAL EXPENDITURES		3,481,423.00	388,074.20	245,506.28	3,093,348.80	11.15	383,205.51
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,712,811.00	606,642.59	432,632.09	3,106,168.41	16.34	732,544.98
TOTAL EXPENDITURES		3,481,423.00	388,074.20	245,506.28	3,093,348.80	11.15	383,205.51
NET OF REVENUES & EXPENDITURES		231,388.00	218,568.39	187,125.81	12,819.61	94.46	349,339.47

PERIOD ENDING 08/31/2024

Item 11B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	0.00	30,484.66	197,500.00	0.00	0.00
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,500.00	0.00	0.00	81,500.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	0.00	725.54	0.00	(725.54)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	0.00	0.00	40,520.00	0.00	0.00
Total Dept 000.000		359,520.00	725.54	30,484.66	358,794.46	0.20	0.00
TOTAL REVENUES		359,520.00	725.54	30,484.66	358,794.46	0.20	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	14,440.29	9,271.33	69,309.71	17.24	8,186.59
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	3,626.99	2,037.83	18,123.01	16.68	1,882.97
202-463.000-720.000	PAYROLL TAXES	7,250.00	1,102.65	711.70	6,147.35	15.21	619.21
202-463.000-721.000	MERS BENEFITS	10,750.00	1,797.53	1,177.90	8,952.47	16.72	1,049.11
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	576.01	0.00	1,943.99	22.86	1,183.78
202-463.000-740.000	SUPPLIES	3,500.00	390.08	390.08	3,109.92	11.15	458.12
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	93.06	93.06	9,521.94	0.97	2,891.09
202-463.000-802.000	CONTRACTUAL	29,000.00	1,155.00	1,155.00	27,845.00	3.98	1,638.75
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	900.00	900.00	12,600.00	6.67	3,606.50
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	1,010.99	1,010.99	18,989.01	5.05	0.00
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	10,938.74	6,270.45	67,181.26	14.00	5,620.02
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	481.05
Total Dept 463.000 - GENERAL STREETS & ROW		351,655.00	36,031.34	23,018.34	315,623.66	10.25	27,617.19
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	0.00	0.00	32,000.00	0.00	491.56
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	0.00	0.00	8,750.00	0.00	99.21
202-464.000-720.000	PAYROLL TAXES	2,750.00	0.00	0.00	2,750.00	0.00	37.14
202-464.000-721.000	MERS BENEFITS	4,250.00	0.00	0.00	4,250.00	0.00	53.04
202-464.000-722.000	WORKERS COMPENSATION	970.00	221.72	0.00	748.28	22.86	454.06
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	29,760.00	0.00	0.00	29,760.00	0.00	483.82
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		125,480.00	221.72	0.00	125,258.28	0.18	1,618.83
TOTAL EXPENDITURES		477,135.00	36,253.06	23,018.34	440,881.94	7.60	29,236.02
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	725.54	30,484.66	358,794.46	0.20	0.00
TOTAL EXPENDITURES		477,135.00	36,253.06	23,018.34	440,881.94	7.60	29,236.02
NET OF REVENUES & EXPENDITURES		(117,615.00)	(35,527.52)	7,466.32	(82,087.48)	30.21	(29,236.02)

PERIOD ENDING 08/31/2024

Item 11B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	0.00	12,850.37	83,250.00	0.00	0.00
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,500.00	0.00	0.00	127,500.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	0.00	636.43	0.00	(636.43)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		328,750.00	636.43	12,850.37	328,113.57	0.19	0.00
TOTAL REVENUES		328,750.00	636.43	12,850.37	328,113.57	0.19	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	9,927.75	6,232.89	77,822.25	11.31	7,355.50
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	2,575.28	1,363.30	20,174.72	11.32	1,784.66
203-463.000-720.000	PAYROLL TAXES	7,500.00	753.21	473.90	6,746.79	10.04	556.13
203-463.000-721.000	MERS BENEFITS	11,250.00	1,275.18	846.09	9,974.82	11.33	908.01
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	552.01	0.00	1,862.99	22.86	1,135.12
203-463.000-740.000	SUPPLIES	3,500.00	362.00	362.00	3,138.00	10.34	458.12
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	93.05	93.05	9,521.95	0.97	241.80
203-463.000-802.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00	1,638.75
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	116.25
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	1,011.00	1,011.00	13,989.00	6.74	75.00
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	7,050.89	4,032.26	74,789.11	8.62	4,578.46
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		379,120.00	23,600.37	14,414.49	355,519.63	6.23	18,847.80
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	613.76	0.00	23,386.24	2.56	99.08
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	157.12	0.00	6,592.88	2.33	10.60
203-464.000-720.000	PAYROLL TAXES	2,250.00	46.57	0.00	2,203.43	2.07	7.48
203-464.000-721.000	MERS BENEFITS	3,250.00	108.20	0.00	3,141.80	3.33	10.69
203-464.000-722.000	WORKERS COMPENSATION	695.00	158.86	0.00	536.14	22.86	325.64
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	22,320.00	0.00	0.00	22,320.00	0.00	56.62
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		101,565.00	1,084.51	0.00	100,480.49	1.07	510.11
TOTAL EXPENDITURES		480,685.00	24,684.88	14,414.49	456,000.12	5.14	19,357.91
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	636.43	12,850.37	328,113.57	0.19	0.00
TOTAL EXPENDITURES		480,685.00	24,684.88	14,414.49	456,000.12	5.14	19,357.91
NET OF REVENUES & EXPENDITURES		(151,935.00)	(24,048.45)	(1,564.12)	(127,886.55)	15.83	(19,357.91)

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	11,491.44	3,902.01	18,508.56	38.30	12,465.73
213-000.000-665.000	INTEREST INCOME	0.00	421.96	0.00	(421.96)	100.00	0.00
Total Dept 000.000		30,000.00	11,913.40	3,902.01	18,086.60	39.71	12,465.73
TOTAL REVENUES		30,000.00	11,913.40	3,902.01	18,086.60	39.71	12,465.73
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	51.35	51.35	748.65	6.42	47.95
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	33.81	33.81	1,966.19	1.69	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,023.50	1,023.50	976.50	51.18	210.00
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	1,108.66	1,108.66	3,691.34	23.10	275.95
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	0.00	0.00	6,000.00	0.00	4,500.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	0.00	0.00	70,750.00	0.00	4,500.00
TOTAL EXPENDITURES		75,550.00	1,108.66	1,108.66	74,441.34	1.47	4,775.95
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	11,913.40	3,902.01	18,086.60	39.71	12,465.73
TOTAL EXPENDITURES		75,550.00	1,108.66	1,108.66	74,441.34	1.47	4,775.95
NET OF REVENUES & EXPENDITURES		(45,550.00)	10,804.74	2,793.35	(56,354.74)	23.72	7,689.78

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		08/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	480,989.00	0.00	0.00	480,989.00	0.00	0.00
243-000.000-665.000	INTEREST INCOME	0.00	331.59	0.00	(331.59)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 000.000		540,989.00	331.59	0.00	540,657.41	0.06	0.00
TOTAL REVENUES		540,989.00	331.59	0.00	540,657.41	0.06	0.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	566,158.00	2,247.50	2,247.50	563,910.50	0.40	0.00
Total Dept 000.000		566,158.00	2,247.50	2,247.50	563,910.50	0.40	0.00
TOTAL EXPENDITURES		566,158.00	2,247.50	2,247.50	563,910.50	0.40	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	331.59	0.00	540,657.41	0.06	0.00
TOTAL EXPENDITURES		566,158.00	2,247.50	2,247.50	563,910.50	0.40	0.00
NET OF REVENUES & EXPENDITURES		(25,169.00)	(1,915.91)	(2,247.50)	(23,253.09)	7.61	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	12.73	0.00	(12.73)	100.00	0.00
Total Dept 000.000		0.00	12.73	0.00	(12.73)	100.00	0.00
TOTAL REVENUES		0.00	12.73	0.00	(12.73)	100.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	12.73	0.00	(12.73)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12.73	0.00	(12.73)	100.00	0.00

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	13,272.12	5,494.58	49,534.88	21.13	43,493.41
248-000.000-665.000	INTEREST INCOME	0.00	217.57	0.00	(217.57)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	98.00	98.00	(98.00)	100.00	260.00
Total Dept 000.000		62,807.00	13,587.69	5,592.58	49,219.31	21.63	43,753.41
TOTAL REVENUES		62,807.00	13,587.69	5,592.58	49,219.31	21.63	43,753.41
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	0.00	0.00	9,000.00	0.00	1,300.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	284.16	284.16	4,715.84	5.68	0.00
248-728.000-880.000	COMMUNITY PROMOTION	27,000.00	0.00	0.00	27,000.00	0.00	78.40
248-728.000-979.000	CAPITAL OUTLAY	15,560.00	198.90	198.90	15,361.10	1.28	19,258.97
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		57,560.00	483.06	483.06	57,076.94	0.84	20,637.37
TOTAL EXPENDITURES		57,560.00	483.06	483.06	57,076.94	0.84	20,637.37
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	13,587.69	5,592.58	49,219.31	21.63	43,753.41
TOTAL EXPENDITURES		57,560.00	483.06	483.06	57,076.94	0.84	20,637.37
NET OF REVENUES & EXPENDITURES		5,247.00	13,104.63	5,109.52	(7,857.63)	249.75	23,116.04

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	105,000.00	0.00	0.00	105,000.00	0.00	0.00
403-000.000-665.000	INTEREST INCOME	0.00	685.79	0.00	(685.79)	100.00	0.00
Total Dept 000.000		105,000.00	685.79	0.00	104,314.21	0.65	0.00
TOTAL REVENUES		105,000.00	685.79	0.00	104,314.21	0.65	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,458.53
Total Dept 463.000 - GENERAL STREETS & ROW		0.00	0.00	0.00	0.00	0.00	12,458.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,458.53
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	685.79	0.00	104,314.21	0.65	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,458.53
NET OF REVENUES & EXPENDITURES		105,000.00	685.79	0.00	104,314.21	0.65	(12,458.53)

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	4,200.00	0.00	20,800.00	16.80	6,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	3,700.00	0.00	21,300.00	14.80	7,500.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	0.00	0.00	377,784.00	0.00	0.00
450-000.000-665.000	INTEREST INCOME	0.00	594.14	0.00	(594.14)	100.00	0.00
450-000.000-675.000	OTHER REVENUE	0.00	5,955.00	0.00	(5,955.00)	100.00	0.00
450-000.000-679.001	REIMBURSE FROM STATE	0.00	0.00	22,025.77	0.00	0.00	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000.000		477,784.00	14,449.14	22,025.77	463,334.86	3.02	13,500.00
TOTAL REVENUES		477,784.00	14,449.14	22,025.77	463,334.86	3.02	13,500.00
Expenditures							
Dept 000.000							
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	7,866.45
450-000.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	267.50
450-000.000-974.000	CONSTRUCTION	70,000.00	120.00	0.00	69,880.00	0.17	0.00
Total Dept 000.000		70,000.00	120.00	0.00	69,880.00	0.17	8,133.95
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	1,883.09	777.03	(1,883.09)	100.00	3,166.35
450-536.000-719.000	INSURANCE BENEFITS	0.00	622.05	205.67	(622.05)	100.00	975.59
450-536.000-720.000	PAYROLL TAXES	0.00	142.39	58.76	(142.39)	100.00	239.42
450-536.000-721.000	MERS BENEFITS	0.00	205.01	85.66	(205.01)	100.00	346.68
450-536.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	13.62
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	1,883.00	1,883.00	18,117.00	9.42	518.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	1,175.93	416.79	(1,175.93)	100.00	1,249.41
450-536.000-974.000	CONSTRUCTION	572,500.00	13,684.82	13,684.82	558,815.18	2.39	3,800.00
Total Dept 536.000 - WATER SYSTEM		592,500.00	19,596.29	17,111.73	572,903.71	3.31	10,309.07
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
450-537.000-974.000	CONSTRUCTION	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 537.000 - SEWER SYSTEM		30,500.00	0.00	0.00	30,500.00	0.00	0.00
TOTAL EXPENDITURES		693,000.00	19,716.29	17,111.73	673,283.71	2.85	18,443.02
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		477,784.00	14,449.14	22,025.77	463,334.86	3.02	13,500.00
TOTAL EXPENDITURES		693,000.00	19,716.29	17,111.73	673,283.71	2.85	18,443.02
NET OF REVENUES & EXPENDITURES		(215,216.00)	(5,267.15)	4,914.04	(209,948.85)	2.45	(4,943.02)

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 000.000		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
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Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	0.00	0.00	26,000.00	0.00	0.00
594-000.000-654.001	TRANSIENT SLIP	0.00	0.00	0.00	0.00	0.00	1,225.00
594-000.000-665.000	INTEREST INCOME	0.00	265.24	0.00	(265.24)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	6,452.95	6,277.95	547.05	92.19	5,828.90
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 000.000		112,750.00	6,718.19	6,277.95	106,031.81	5.96	7,053.90
TOTAL REVENUES		112,750.00	6,718.19	6,277.95	106,031.81	5.96	7,053.90
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	190.00	190.00	3,310.00	5.43	517.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	3,210.67	3,091.58	6,789.33	32.11	437.93
594-597.000-922.000	UTILITIES	5,000.00	187.31	187.31	4,812.69	3.75	155.37
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	881.27	881.27	36,318.73	2.37	0.00
Total Dept 597.000 - DOUGLAS MARINA		55,700.00	4,469.25	4,350.16	51,230.75	8.02	1,110.30
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	675.91	640.00	5,324.09	11.27	452.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	881.27	13,118.73	6.29	0.00
Total Dept 597.001 - WADES BAYOU		20,000.00	1,557.18	1,521.27	18,442.82	7.79	452.00
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	70,750.00	32,660.00	32,660.00	38,090.00	46.16	37,835.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		75,750.00	32,660.00	32,660.00	43,090.00	43.12	37,835.00
TOTAL EXPENDITURES		151,450.00	38,686.43	38,531.43	112,763.57	25.54	39,397.30
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		112,750.00	6,718.19	6,277.95	106,031.81	5.96	7,053.90
TOTAL EXPENDITURES		151,450.00	38,686.43	38,531.43	112,763.57	25.54	39,397.30
NET OF REVENUES & EXPENDITURES		(38,700.00)	(31,968.24)	(32,253.48)	(6,731.76)	82.61	(32,343.40)

Item 11B.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	2,036.68	0.00	(2,036.68)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	1,625.00	(1,625.00)	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	0.00	0.00	20,000.00	0.00	3,333.26
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	33,958.38	17,884.02	338,041.62	9.13	27,032.41
Total Dept 000.000		392,000.00	37,620.06	19,509.02	354,379.94	9.60	30,365.67
TOTAL REVENUES		392,000.00	37,620.06	19,509.02	354,379.94	9.60	30,365.67
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	28,269.60	28,269.60	220,166.40	11.38	117,650.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		248,436.00	28,269.60	28,269.60	220,166.40	11.38	117,650.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	4,190.30	1,976.17	25,809.70	13.97	1,948.17
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	2,505.68	2,316.68	67,494.32	3.58	1,775.28
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	6,695.98	4,292.85	93,304.02	6.70	3,723.45
TOTAL EXPENDITURES		348,436.00	34,965.58	32,562.45	313,470.42	10.04	121,373.45
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	37,620.06	19,509.02	354,379.94	9.60	30,365.67
TOTAL EXPENDITURES		348,436.00	34,965.58	32,562.45	313,470.42	10.04	121,373.45
NET OF REVENUES & EXPENDITURES		43,564.00	2,654.48	(13,053.43)	40,909.52	6.09	(91,007.78)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		6,272,411.00	693,323.15	533,274.45	5,579,087.85	11.05	839,683.69
TOTAL EXPENDITURES - ALL FUNDS		6,481,397.00	546,219.66	374,983.94	5,935,177.34	8.43	648,885.06
NET OF REVENUES & EXPENDITURES		(208,986.00)	147,103.49	158,290.51	(356,089.49)	70.39	190,798.63