



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, NOVEMBER 18, 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/83799483716>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 837 9948 3716

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **ELECTION OF OFFICERS**
 - A. Election of Mayor - City Clerk shall call for nominations for the office of Mayor. Councilmembers will vote by ballot, City Clerk will read votes into the record and certify by roll call vote.
 - B. Election of Mayor Pro-Tem - The Mayor shall call for nominations for the office of Mayor Pro-Tem. Councilmembers will vote by ballot, City Clerk will read votes into the record and certify by roll call vote.
5. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for November 18, 2024
 - B. Approve the Council Regular Meeting Minutes for November 4, 2024
 - C. Approve the Council Workshop Meeting Minutes for November 11, 2024
 - D. Approve Invoices in the Amount of \$73,996.87
 - E. 2025 Board Meeting Schedule

Motion to approve the Consent Calendar of November 18, 2024. – 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. Douglas Saugatuck Pickleball Club Agreement (L. Nocerini)

Motion to approve the renewal of the agreement regarding use of pickleball courts at Schultz Park between the Douglas Saugatuck Pickleball Club and the City of the Village of Douglas for three (3) calendar years beginning on January 1, 2025. - roll call vote

B. Resolution 27-2024 - Westshore PUD - Releasing Funds From the Escrow Account for Trailway System & Boardwalk Construction (S. Homyen)

Motion to - Adopt With Conditions/Table/Deny - Resolution 27-2024 - 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. CLOSED SESSION

Motion to enter into closed session per Sec: 15.268, sub-section 8 (a) of the Open Meetings Act, to consider a periodic evaluation of, a public officer, employee, staff member, or individual agent, if the named individual requests a closed hearing. - roll call vote

Motion to exit from closed session and return to the regular meeting of City Council for adjournment. - roll call vote

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
MONDAY, NOVEMBER 04, 2024 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

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

Planning & Zoning Administrator Sean Homyen

3. PLEDGE OF ALLEGIANCE: Led by Mayor North

4. CONSENT CALENDAR

A. Approve the Council Meeting Agenda for November 4, 2024 – *amended - removal of item 8.D.*

Resolution 25-2024

B. Approve the Council Regular Meeting Minutes for October 21, 2024

C. Approve Invoices in the Amount of \$107,723.27

*Motion by Balmer, second by Walker, to approve the Consent Calendar as amended of November 4, 2024. –
Motion carried by unanimous roll call vote.*

5. PUBLIC COMMUNICATION – VERBAL: None

6. PUBLIC COMMUNICATION – WRITTEN: None

7. UNFINISHED BUSINESS: None

8. NEW BUSINESS

A. Root Beer Barrel Update - Todd Martinson – Presentation – Season close updates included the City receiving the 10% from sales equaling \$45,108, a 57% increase in hotdog sales, 61% increase in root beer sales, and improvements completed at the property included parking, electrical, Wi-Fi, advertising, landscaping, water/sewer, and bathrooms.

B. Council Regular Meeting Time Change (L. Nocerini)

Motion by Balmer, second by O'Malley, to approve changing the meeting time for the Regular Council Meetings from 7:00 p.m. to 6:00 p.m. starting in 2025. – Motion carried by unanimous roll call vote.

C. Lead Service Verification (Potholing) Change Order #2 (L. Nocerini)

Motion by O'Malley, second by Balmer, to approve the change order to allow Plummers Environmental Services to continue verifying the remaining water service lines for the City of Douglas with a not to exceed amount of \$154,000 including engineering consulting and contingency fees. – Motion carried by unanimous roll call vote.

D. Resolution 26-2024 - 8 W. Center Street Development District Liquor License (S. Homyen)

Motion by Balmer, second by O'Malley, to adopt resolution 26-2024, approving the development liquor license in the DDA for Rapsallion, LLC to be located at 8 W. Center Street. – Motion carried by unanimous roll call vote.

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission – continued work on master plan
2. Kalamazoo Lake Sewer Water – no meeting
3. Downtown Development Authority – DDA passport program launched, Douglas Light Night on 11/30
4. Kalamazoo Lake Harbor Authority – no meeting
5. Douglas Harbor Authority – no meeting
6. Douglas Brownfield Authority – Taft Law continuing their work
7. Fire Board – no meeting
8. Community Recreation – no meeting
9. Playground Committee – no meeting

- B. Administration Report – City Manager Nocerini comments - DDA meeting date changes due to holidays, mentioned the Consumers Energy grant for the Douglas Marina thanking our State Rep, Senator, and history center, November 11th Veterans Day memorial at 4:30, Wildlife Committee meeting will be on the 12th at 6:00, and thanked the CVB for covering public safety costs for the parade. City Clerk Kasper provided an election update – the 9-days of early voting had 342 voters, 509 absent voter ballots were received and processed, and will continue tomorrow on Election Day.

10. PUBLIC COMMUNICATION – VERBAL: Charity Nosse mentioned concerns with the Westshore PUD trail locations.

11. COUNCIL COMMENTS: O'Malley thanked City Clerk Kasper for work on election. Freeman also thanked Clerk Kasper, and thanked Todd Martinson for his contributions. Seabert reminded not to reply all to emails, and thanked Clerk Kasper for her work on the election. Donovan congratulated Katie of Happystance, thanked Todd Martinson, and thanked the Historical Society. Balmer also congratulated Katie, and mentioned the Westshore PUD is following attorney process. Walker thanked the police, fire and DPW for work with the parade.

12. MAYOR'S REPORT/COMMENTS: Mayor North congratulated Katie of Happystance, thanked Todd Martinson, and thanked the DPW for their hard work with the parade.

13. ADJOURNMENT

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

Approved on this 18th day of November 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 November 4, 2024, 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**

**MONDAY, NOVEMBER 11, 2024 AT 5:30 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 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
ABSENT
Councilmember Jerome Donovan
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **PRESENTATION – FLYWHEEL:** Ryan Kilpatrick of Flywheel led a presentation on affordable housing options tailored to the City of Douglas and addressed Councilmembers questions and listed priorities.
5. **DISCUSSION - EVENT POLICY:** Councilmembers discussed the potential of adopting an event policy for the City and will utilize the Council Events Committee for further discussions.
6. **PUBLIC COMMUNICATION – VERBAL:** None
7. **COUNCIL COMMENTS:** None
8. **MAYOR'S REPORT/COMMENTS:** None
9. **ADJOURNMENT**

Motion by O'Malley, second by Freeman, to adjourn the meeting.

Approved on this 18th day of November 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 workshop meeting of the City Council of the City of the Village of Douglas held on November 11, 2024, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

11/14/2024

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				

89498526				
49720	ABSOPURE WATER COMPANY	10/25/2024	11/18/2024	34.00
	WATER - CITY HALL			
	101-265.000-740.000 SUPPLIES			34.00

79372073				
49721	ABSOPURE WATER COMPANY	10/31/2024	11/18/2024	66.45
	WATER - PD			
	101-301.000-740.000 SUPPLIES			66.45

10-2024				
49670	ALLEGAN CO TREASURER	10/31/2024	11/18/2024	230.00
	MH TAX OCT 2024			
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00

SEPT 24				
49737	ALLEGAN COUNTY SHERIFF'S DEPT.	11/01/2024	11/18/2024	244.00
	DEBT CREW - SEPT 2024			
	101-463.000-802.000 CONTRACTUAL			244.00

OCT 24				
49738	ALLEGAN COUNTY SHERIFF'S DEPT.	11/01/2024	11/18/2024	312.00
	DEBT CREW - OCT 2024			
	101-463.000-802.000 CONTRACTUAL			312.00

PSI113656				
49728	ARCOSA SHORING PRODUCTS INC	11/06/2024	11/18/2024	710.00
	STREET PLATE RENTAL			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			710.00

57375577				
49671	BAUMANN & DEGROOT	10/31/2024	11/18/2024	69.00
	CAPACITOR REPLACEMENT			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			69.00

57375412				
49672	BAUMANN & DEGROOT	10/31/2024	11/18/2024	65.00
	CAPACITOR REPLACEMENT			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			65.00

2410				
49673	BOAT LIFTS UNLIMITED LTD	11/01/2024	11/18/2024	1,700.00
	REMOVAL OF 20 BUOYS			
	594-597.002-802.000 CONTRACTUAL			1,700.00

5378				
49748	BURNETT & KASTRAN	10/08/2024	11/18/2024	732.00
	ATTORNEY FEES - PD			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			732.00

5380				
49749	BURNETT & KASTRAN	10/10/2024	11/18/2024	696.00
	ATTORNEY FEES - PD			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			696.00

5385				

49750	BURNETT & KASTRAN	10/29/2024	11/18/2024	1,908.00
	ATTORNEY FEES - PD			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		1,908.00

5387				
49751	BURNETT & KASTRAN	10/29/2024	11/18/2024	168.00
	ATTORNEY FEES - PD			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		168.00

DEC24				
49674	COMCAST	11/05/2024	11/18/2024	335.40
	PHONE - CITY HALL			
	101-463.000-851.000	TELEPHONE		335.40

10-2024				
49762	COMMUNITY PRIDE MI	11/13/2024	11/18/2024	2,800.00
	DDA COMM EVENTS GRANT - OKTOBERFEST			
	248-728.000-880.000	COMMUNITY PROMOTION		2,800.00

206347884525				
49675	CONSUMERS ENERGY	10/31/2024	11/18/2024	1,431.09
	STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,431.09

206347884518				
49676	CONSUMERS ENERGY	10/31/2024	11/18/2024	12.25
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		12.25

202788548373				
49677	CONSUMERS ENERGY	10/31/2024	11/18/2024	1,069.43
	LED LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,069.43

202966528878				
49678	CONSUMERS ENERGY	10/31/2024	11/18/2024	35.92
	26 BAYOU			
	101-751.000-922.000	UTILITIES		35.92

201987659674				
49679	CONSUMERS ENERGY	10/31/2024	11/18/2024	48.31
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		48.31

201987659673				
49680	CONSUMERS ENERGY	10/31/2024	11/18/2024	31.72
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		31.72

201987659672				
49681	CONSUMERS ENERGY	10/31/2024	11/18/2024	53.50
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		53.50

201987659671				
49682	CONSUMERS ENERGY	10/31/2024	11/18/2024	125.02
	86 CENTER			
	101-463.000-922.000	UTILITIES		125.02

201987659670				
49683	CONSUMERS ENERGY	10/31/2024	11/18/2024	30.23
	251 CENTER			

101-463.000-922.000	UTILITIES			30.23
211856				
49705	CREXENDO BUSINESS SOLUTIONS PD PHONE SYSTEM	11/08/2024	11/18/2024	304.16
101-301.000-851.000	TELEPHONE			304.16
15136				
49745	D & L TRUCK AND TRAILER, LLC VEHICLE #10 INSPECTION, OIL CHANGE	10/31/2024	11/18/2024	673.65
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			673.65
9306				
49746	DOUGLAS SHELL 2023 EXPLORER	10/28/2024	11/18/2024	149.45
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			149.45
9316				
49747	DOUGLAS SHELL 2020 EXPLORER	11/04/2024	11/18/2024	100.45
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.45
94834249				
49729	ENVIRONMENTAL SYSTEMS RESEARCH INST ARCGIS ONLINE ANNUAL FEE	11/04/2024	11/18/2024	2,530.00
101-463.000-802.000	CONTRACTUAL			2,530.00
MIHOL475266				
49730	FASTENAL COMPANY GLOVES	11/05/2024	11/18/2024	47.00
101-463.000-740.000	SUPPLIES			47.00
MIHOL475390				
49731	FASTENAL COMPANY TISSUE	11/08/2024	11/18/2024	144.00
101-751.000-740.000	SUPPLIES			144.00
3RDQTR23				
46816	GREGORY FREEMAN COUNCIL AND PLANNING PAY - REISSUE OF CHE MATTSMITH	09/26/2023	11/18/2024	350.00
101-101.000-703.000	WAGES			300.00
101-701.000-703.000	WAGES			50.00
462273				
49727	HOLLAND P.T. SUPPLIES	11/11/2024	11/18/2024	263.80
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			263.80
10-24-23				
47049	SEAN HOMYEN TRAINING MILEAGE - REISSUE OF CK#38510 FRO MATTSMITH	10/24/2023	11/18/2024	78.60
101-215.000-901.000	POSTAGE			78.60
296178				
49726	IHLE AUTO PARTS 2008 GMC - SWITCH AND DOOR HANDLE	11/07/2024	11/18/2024	48.68
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			48.68
11-2024				
49719	LAURA KASPER MILEAGE - ELECTIONS	11/11/2024	11/18/2024	32.16
101-215.000-861.000	MILEAGE REIMBURSEMENT			32.16

258769					
49684	KERKSTRA RESTROOM SERVICE	10/28/2024	11/18/2024		190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
49064224					
49723	MCCLOUD SERVICES	08/15/2024	11/18/2024		46.02
	PEST CONTROL - 415 WILEY AUGUST 2024				
	101-265.000-802.000	CONTRACTUAL			46.02
49064237					
49724	MCCLOUD SERVICES	08/15/2024	11/18/2024		54.00
	PEST CONTROL - 486 WATER - AUGUST 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
49067293					
49768	MCCLOUD SERVICES	10/23/2024	11/18/2024		54.00
	PEST CONTROL 486 WATER OCT 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
49067280					
49769	MCCLOUD SERVICES	10/23/2024	11/18/2024		54.00
	PEST CONTROL 415 WILEY OCT 2024				
	101-265.000-802.000	CONTRACTUAL			54.00
43989					
49741	MENARDS-HOLLAND	11/10/2024	11/18/2024		20.18
	COFFEE				
	101-265.000-740.000	SUPPLIES			20.18
BESC - 24 - 009					
49754	MICHAEL BURMEISTER	11/13/2024	11/18/2024		50.00
	BD BOND REFUND				
	101-000.000-255.000	BESC - 24 - 009 - PTS24-006			50.00
11-2024					
49764	MICHAEL BURMEISTER	11/13/2024	11/18/2024		400.00
	DDA COMM GRANT APPLICATION - ART IN DOUGLAS GALLERY STROLL				
	248-728.000-880.000	COMMUNITY PROMOTION			400.00
0002337					
49704	MICHIGAN MUNICIPAL LEAGUE	11/01/2024	11/18/2024		540.00
	CDL CONSORTIUM DRIVERS FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			540.00
0001746 10/31/24					
49685	MICHIGAN MUNICIPAL RISK MANAGEMENT	10/31/2024	11/18/2024		7,523.00
	PROPERTY LIABILITY & CYBER INSURANCE 3RD INSTALLMENT GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			7,523.00
0019-24					
49766	MICHIGAN STATE POLICE	10/29/2024	11/18/2024		6,458.00
	REIMBURSE MSP FOR HALLOWEEN PARADE 2024				
	101-802.000-802.000	CONTRACTUAL			6,458.00
2866207					
49687	MML WORKERS' COMP FUND	08/26/2024	11/18/2024		4,022.00
	WORKERS COMP IINS - PAYMENT #2				
	101-101.000-722.000	WORKERS COMPENSATION			8.23
	101-172.000-722.000	WORKERS COMPENSATION			45.71
	101-215.000-722.000	WORKERS COMPENSATION			76.57

101-257.000-722.000	WORKERS COMPENSATION			38.86
101-265.000-722.000	WORKERS COMPENSATION			112.00
101-301.000-722.000	WORKERS COMPENSATION			1,371.45
101-463.000-722.000	WORKERS COMPENSATION			660.58
101-701.000-722.000	WORKERS COMPENSATION			54.86
101-751.000-722.000	WORKERS COMPENSATION			145.14
202-463.000-722.000	WORKERS COMPENSATION			576.01
202-464.000-722.000	WORKERS COMPENSATION			221.72
203-463.000-722.000	WORKERS COMPENSATION			552.01
203-464.000-722.000	WORKERS COMPENSATION			158.86

2867207				
49688	MML WORKERS' COMP FUND	11/06/2024	11/18/2024	4,022.00
	WORKERS COMP INS - PAYMENT #3			
101-101.000-722.000	WORKERS COMPENSATION			8.23
101-172.000-722.000	WORKERS COMPENSATION			45.71
101-215.000-722.000	WORKERS COMPENSATION			76.57
101-257.000-722.000	WORKERS COMPENSATION			38.86
101-265.000-722.000	WORKERS COMPENSATION			112.00
101-301.000-722.000	WORKERS COMPENSATION			1,371.45
101-463.000-722.000	WORKERS COMPENSATION			660.58
101-701.000-722.000	WORKERS COMPENSATION			54.86
101-751.000-722.000	WORKERS COMPENSATION			145.14
202-463.000-722.000	WORKERS COMPENSATION			576.01
202-464.000-722.000	WORKERS COMPENSATION			221.72
203-463.000-722.000	WORKERS COMPENSATION			552.01
203-464.000-722.000	WORKERS COMPENSATION			158.86

393567798001				
49740	ODP BUSINESS SOLUTIONS	10/29/2024	11/18/2024	75.95
	COPY PAPER			
101-265.000-740.000	SUPPLIES			75.95

2411-812893				
49717	OVERISEL LUMBER CO.	11/08/2024	11/18/2024	13.36
	FASTENERS, NUTS, BOLTS			
101-301.000-740.000	SUPPLIES			13.36

2411-812877				
49732	OVERISEL LUMBER CO.	11/08/2024	11/18/2024	39.98
	TREATED LUMBER - VET SIGN			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.98

2411-813268				
49733	OVERISEL LUMBER CO.	11/11/2024	11/18/2024	52.74
	GRAVEL - VET SIGN			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.74

2411-812434				
49734	OVERISEL LUMBER CO.	11/07/2024	11/18/2024	40.71
	NUTS/BOLTS			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			20.72
101-751.000-977.000	EQUIPMENT			19.99

2411-812938				
49752	OVERISEL LUMBER CO.	11/08/2024	11/18/2024	13.99
	POTTING SOIL			

101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.99
2411-813969				
49767	OVERISEL LUMBER CO. SABER DRIVE LAG	11/13/2024	11/18/2024	22.99
101-463.000-740.000	SUPPLIES			22.99
11-2024				
49763	OX BOW SCHOOL OF ART DDA COMM GRANT APPLICATION - CAVERN TAVERN	11/13/2024	11/18/2024	750.00
248-728.000-880.000	COMMUNITY PROMOTION			750.00
BESC - 24 - 015				
49755	PAVILION ENTERPRISE LLC BD Bond Refund	11/13/2024	11/18/2024	50.00
101-000.000-255.000	BESC - 24 - 015 - PTS24-011			50.00
10334542				
49689	PLANTE MORAN PROFESSIONAL SERVICES THRU 10/25/2024	10/29/2024	11/18/2024	6,828.75
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,828.75
10934719				
49753	PLUNKETT COONEY ATTORNEY FEES - GENERAL - THRU 10/31/24	10/31/2024	11/18/2024	737.50
101-701.000-801.000	CONTRACTUAL ATTORNEY			562.50
101-266.000-801.000	CONTRACTUAL ATTORNEY			175.00
10934743				
49761	PLUNKETT COONEY SPECIALTY ATTY THRU 10/31/24	11/12/2024	11/18/2024	1,777.50
101-000.000-283.000	ESCROW			1,305.00
101-000.000-283.000	ESCROW			180.00
101-701.000-801.000	CONTRACTUAL ATTORNEY			292.50
10934744				
49765	PLUNKETT COONEY ATTY FEES - KRE WEST CENTER V CITY OF DOUGLAS	10/31/2024	11/18/2024	200.38
101-701.000-801.000	CONTRACTUAL ATTORNEY			200.38
62353				
49718	PRAISE SIGN COMPANY LLC SIGNS - ROOTBEER, VETERANS PARK, DOUGLAS MARINA, DIRECTIONAL	11/11/2024	11/18/2024	2,189.08
101-751.000-802.000	CONTRACTUAL			1,175.45
248-728.000-880.000	COMMUNITY PROMOTION			1,013.63
85139				
49756	PREIN & NEWHOF GENERAL CONSULTING THRU 10/26/24	11/05/2024	11/18/2024	2,164.95
101-701.000-806.000	CONTRACTUAL ENGINEERING			2,164.95
85116				
49757	PREIN & NEWHOF 319 FERRY	11/05/2024	11/18/2024	291.00
101-000.000-283.000	ESCROW			291.00
85110				
49758	PREIN & NEWHOF GARANDANA BOWL	11/05/2024	11/18/2024	810.00
101-463.000-979.000	CAPITAL OUTLAY			810.00
85178				

49759	PREIN & NEWHOF	11/05/2024	11/18/2024	485.00
	WATER SERVICE VERIFICATION			
	450-536.000-806.000	CONTRACTUAL ENGINEERING		485.00
85123				
49760	PREIN & NEWHOF	11/05/2024	11/18/2024	343.00
	WATER SERVICE VERIFICATION			
	450-536.000-806.000	CONTRACTUAL ENGINEERING		343.00
168032				
49694	RAPID SHRED, LLC	10/31/2024	11/18/2024	105.00
	SHREDDING			
	101-265.000-802.000	CONTRACTUAL		55.00
	101-301.000-802.000	CONTRACTUAL		50.00
0240-009763277				
49691	REPUBLIC SERVICES #240	10/31/2024	11/18/2024	1,062.08
	WASTE/RECYCLING OCT 2024			
	101-463.000-802.003	CONTRACTUAL- REFUSE		1,062.08
5070395692				
49690	RICOH U.S.A, INC.	11/01/2024	11/18/2024	107.00
	COPIER - PD			
	101-301.000-802.000	CONTRACTUAL		107.00
60896700				
49692	ROSE PEST SOLUTIONS	10/24/2024	11/18/2024	163.00
	PEST CONTROL - CITY HALL			
	101-265.000-802.000	CONTRACTUAL		163.00
60896723				
49693	ROSE PEST SOLUTIONS	10/24/2024	11/18/2024	53.00
	PEST CONTROL - PD			
	101-301.000-802.000	CONTRACTUAL		53.00
24-0000698				
49696	SAUGATUCK TWP FIRE DISTRICT	10/29/2024	11/18/2024	175.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		175.00
24-0000700				
49722	SAUGATUCK TWP FIRE DISTRICT	11/06/2024	11/18/2024	650.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		650.00
14831				
49735	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	761.00
	ROUND 4 - 2024 FERTILIZATION			
	101-751.000-802.007	LANDSCAPING SERVICES		380.50
	101-463.000-802.007	LANDSCAPING SERVICES		380.50
14829				
49736	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	75.00
	WINTERIZATION OF IRRIGATION SYSTEM @ CITY HALL			
	101-265.000-802.000	CONTRACTUAL		75.00
14828				
49742	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	130.00
	WINTERIZATION OF PUMP AT SCHULTZ FIELD			
	101-751.000-802.000	CONTRACTUAL		130.00
14827				

49743	SCOTT'S LANDSCAPE MANAGMENT INC	11/06/2024	11/18/2024	130.00
	WINTERIZATION OF PUMP AT BEERY FIELD			
	101-751.000-802.000	CONTRACTUAL		130.00

286068				
49744	SHARE CORPORATION	11/06/2024	11/18/2024	200.72
	DRAIN OPENER, BOBCAT			
	101-265.000-740.000	SUPPLIES		200.72

100837828				
49697	SHELL FLEET PLUS	11/06/2024	11/18/2024	1,900.65
	FUEL - DPW			
	660-903.000-860.000	GAS & OIL		1,900.65

100837829				
49698	SHELL FLEET PLUS	11/06/2024	11/18/2024	1,302.19
	FUEL - PD			
	101-301.000-860.000	GAS & OIL		1,302.19

115988				
49695	SIEGFRIEDCRANDALL PC	10/31/2024	11/18/2024	7,200.00
	AUDIT YEAR END 6/30/2024			
	101-223.000-802.000	CONTRACTUAL		7,200.00

83342				
49739	SPECTRUM PRINTERS, INC	11/05/2024	11/18/2024	105.00
	TEST DECK - NOV 2024 ELECTION			
	101-262.000-740.000	SUPPLIES		105.00

OCT 2024				
49699	T-MOBILE USA	10/21/2024	11/18/2024	79.04
	AED DEVICES			
	101-265.000-802.000	CONTRACTUAL		79.04

10-2024				
49686	MICHAEL TORREZ	10/30/2024	11/18/2024	109.21
	MILEAGE - OCTOBER 2024			
	101-701.000-861.000	MILEAGE REIMBURSEMENT		109.21

VC3-175631				
49706	VC3 INC	11/07/2024	11/18/2024	102.00
	CLOUD PROTECTION			
	101-215.000-802.000	CONTRACTUAL		102.00

VC3-175630				
49707	VC3 INC	11/07/2024	11/18/2024	44.00
	PD - EXCHANGE PLAN			
	101-301.000-802.000	CONTRACTUAL		44.00

VC3-175629				
49708	VC3 INC	11/07/2024	11/18/2024	255.50
	CITY HALL- EXCHANGE PLAN & OFFICE 365 LICENSES			
	101-215.000-802.000	CONTRACTUAL		255.50

9976169558				
49700	VERIZON WIRELESS	10/12/2024	11/18/2024	693.73
	CELL PHONES - NOV 2024			
	101-215.000-851.000	TELEPHONE		86.09
	101-301.000-851.000	TELEPHONE		216.69
	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

9977150781				
49701	VERIZON WIRELESS	10/24/2024	11/18/2024	134.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			134.80

9974713321				
49725	VERIZON WIRELESS	10/18/2024	11/18/2024	194.80
	DPW IPADS			
101-463.000-851.000	TELEPHONE			194.80

11-2024				
49702	LORI WARSEN	11/06/2024	11/18/2024	84.80
	VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			84.80

14505				
49703	WILCOX NEWSPAPERS	10/31/2024	11/18/2024	230.00
	LEGAL AD - INTENT TO ISSUE BOND			
101-215.000-900.000	PRINTING & PUBLISHING			230.00

# of Invoices:	94 # Due: 94	Totals:		73,996.87
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				73,996.87

 --- TOTALS BY FUND ---

101 - GENERAL FUND	59,891.26
202 - MAJOR STREET FUND	1,595.46
203 - LOCAL STREETS FUND	2,131.74
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,963.63
450 - WATER SEWER FUND	828.00
594 - DOUGLAS MARINA	1,700.00
660 - EQUIPMENT RENTAL FUND	2,886.78

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,106.00
101.000 - LEGISLATIVE	360.97
172.000 - MANAGER	135.93
215.000 - CLERK/TREASURER	7,766.24
223.000 - AUDITOR	7,200.00
257.000 - ASSESSING	77.72
262.000 - ELECTION	105.00
265.000 - BUILDING & GROUNDS	1,303.62
266.000 - ATTORNEY	175.00
301.000 - POLICE	8,738.45
463.000 - GENERAL STREETS & ROW	13,869.85
464.000 - GENERAL STREETS WINTER & ROW	761.16
536.000 - WATER SYSTEM	828.00
597.002 - DOUGLAS HARBOR AUTHORITY	1,700.00

701.000 - PLANNING & ZONING	4,400.35
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,963.63
751.000 - PARKS & RECREATION	2,637.17
802.000 - COMMUNITY PROMOTIONS	6,458.00
850.000 - INSURANCE & BONDS	7,523.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,886.78

**CITY OF THE VILLAGE OF DOUGLAS
2025 MEETING SCHEDULE**

	COUNCIL		PLANNING	DDA	ZBA	KLHA	DHA	DBRA	T-CWC
JANUARY	6	21*	9	22	28	21		9	8*
FEBRUARY	3	18*	13	26	25	18		13	5
MARCH	3	17	13	26	25	18		13	5
APRIL	7	21	10	23	22	15	15	10	2
MAY	5	19	8	28	27	20	20	8	7
JUNE	2	16	12	25	24	17	17	12	4
JULY	7	21	10	23	22	15	15	10	2
AUGUST	4	18	14	27	26	19	19	14	6
SEPTEMBER	2*	15	11	24	23	16	16	11	3
OCTOBER	6	20	9	22	28	21	21	9	1
NOVEMBER	3	17	13	26	25	18		13	5
DECEMBER	1	15	11	TBD*	23	16		11	3

City Council:

Held the 1st & 3rd Monday of each month at 6:00 PM

Planning Commission:

Held the 2nd Thursday of each month at 7:00 PM

Downtown Development Authority (DDA):

Held the 4th Wednesday of each month at 2:00 PM

Zoning Board of Appeals (ZBA):

Held the 4th Tuesday of each month, as needed at 7:00 PM

Kalamazoo Lake Harbor Authority (KLHA):

Held at Saugatuck Township the 3rd Tuesday of each month, as needed at 5:30 PM

Douglas Harbor Authority (DHA):

Held the 3rd Tuesday of each month, Apr-Oct at 4:30 PM

Douglas Brownfield Redevelopment Authority (DBRA):

Held the 2nd Thursday of each month at 1:00 PM

Tri-Community Wildlife Committee (T-CWC):

Held the 1st Wednesday of each month at 6:00 PM

*** DATE CHANGE DUE TO HOLIDAY**



The Village of Friendliness – Since 1870

To: The city of the Village of Douglas City Council

From: Lisa Nocerini, City Manager

RE: Renewal of the Douglas Saugatuck Pickleball Club Contract

Date: November 18, 2024

The Douglas Saugatuck Pickleball Club has requested a renewal of their contract and expressed interest in a three-year term rather than the original one-year term. While they have indicated that a longer term would provide more stability for planning and community engagement, I have added a 3-year renewal per the club's request.

I will also note that there is a change to the section "Term." The City removed the language that allowed for an automatic renewal (unless the City or the DSPC gives the other written notice of termination at least 45 days prior to the end of the original term) and replaced the section with language that states that "either party may terminate the Agreement with 45 days' written notice if it is determined that the arrangement is not meeting expectations." The council can opt to change the language if you choose. I do think this is a good compromise for a requested 3-year term versus a 1-year term.

Suggested Motion: Motion to approve the renewal of the agreement regarding use of pickleball courts at Schultz Park between the Douglas Saugatuck Pickleball Club and the City of the Village of Douglas for three (3) calendar years beginning on January 1, 2025. - roll call vote

AGREEMENT USE OF PICKLEBALL COURTS AT SCHULTZ PARK

The City of the Village of Douglas, herein after known as “City”, and Douglas Saugatuck Pickleball Club, a domestic nonprofit corporation of Douglas, MI, herein after known as “DSPC”, hereby enters into the following agreement regarding the use of eight (8) Pickleball courts owned by the City located at Schultz Park, 3100 Wiley Rd., Douglas, MI 49406.

Whereas, the generosity of local Douglas citizens, Stephen Lewis and Walt Lawrence and founding members of the DSPC, was instrumental in the construction of the courts, which began in 2014, along with the City’s donation and support and for other good and valuable consideration received; and

Whereas, DSPC and the City would like to facilitate the ongoing use and maintenance of the courts and public property, encourage recreation and public health, and to promote the game of pickleball for these purposes.

Therefore, the parties agree to the following:

Courts. The property to be used by DSPC pursuant to this Agreement shall be the area consisting of the 8 (eight) pickleball courts, the surrounding grounds, and the adjacent parking lot located at and known as Schultz Park, 3100 Wiley Rd., Douglas, MI 49406, herein after known as “Courts”.

Use. DSPC will be allowed the exclusive use of all but three (3) of the Courts for its members from the hours of 8:30 am – 12:00 noon, Monday through Friday, and Tuesday evening from 6:00 PM – dusk beginning from such date the City installs the pickleball nets until such dates the nets are removed for winter storage. Three (3) courts shall be available for use by any non-DSPC members of the public during the times set forth above. If DSPC desires additional hours of use, DSPC will submit a request to the City Manager or their designee for review and approval forty-eight (48) hours in advance.

Supervision. DSPC shall be responsible for the proper supervision of all activities and events which shall take place in connection with their respective members and guests. The City shall not be responsible for any supervision of activities or events of DSPC.

City Responsibilities. City shall be responsible for:

1. Reasonable, regular repairs and maintenance of the Courts (e.g., crack filling, sealing, painting, net/windscreen installation, and net/windscreen removal) as deemed necessary by the City, except for damages caused by intentional/negligent acts of DSPC and/or any of its members and/or guests, which shall be the responsibility of DSPC.
2. Maintaining existing utilities in Schultz Park adjacent to the Courts (including electrical service and portable restrooms).
3. Garbage service (e.g., maintenance and emptying of receptacles and dumpsters)
4. Prompt notification to DSPC in writing of any complaints involving the Courts or DSPC or tis members during the times designated for Club play.
5. Acting reasonable and in good faith with DSPC to promote the game of pickleball, the Club, and public use of the Courts.

DSPC Responsibilities. DSPC shall be responsible for:

1. Any modification and/or alteration to the Courts, other than repairs or maintenance except as outlined above. Any modification and/or alteration shall be approved in advance by the City.
2. Leaving the Courts reasonably clean and in good condition after each use, in a manner that will reflect favorably on the DSPC and the City.
3. Prompt notification to the City in writing of any complaint involving the condition or maintenance of the Courts or adjacent areas, any damage to public property, and any complaint of the DSPC, its members or its guests by any member of the public.
4. Using reasonable efforts to cause its members and guests to obey all applicable laws, ordinances, and City rules while using the Courts during designated Club play.
5. Prohibiting its members and guests from engaging in profane or inappropriate language or actions while using the Courts during designated Club play. Alcohol is not permitted on the Courts or other public property except where designated by the City.
6. Acting reasonably and in good faith with the City to promote the game of pickleball, the Club, and public use of the Courts.
7. Providing the City annually (in March) a list of future maintenance needs for the City to consider. Funding of such maintenance shall be determined by the City Council.

The DSPC has no responsibility for acts or omissions on the Courts outside of the times dedicated for Club play unless the acts or omissions are authorized, directed, or encouraged by the DSPC.

Liabilities. Neither the City nor DSPC assumes any current or subsequent debt or liability of the other, whether incurred prior to or after the effective date of this Agreement, except as set forth below.

Indemnity / Hold Harmless. DSPC shall fully defend, indemnify, and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and contractors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) by any of its members, guests, or another third party alleged to have resulted in whole or in part from:

1. The violation of any provision of this Agreement by DSPC.
2. The negligence of DSPC, its members and/or guests; and/or
3. A violation of city, state, or federal law, whether administrative or judicial, by DSPC.

Insurance: DSPC agrees to maintain at all times during the terms of this Agreement, at its own expense, the following insurance per Ordinance 37.12 entitled "Documents Required for Purchase or Contract," Section (C):

1. Commercial General Liability Insurance – DSPC shall procure and maintain during the life of this Agreement, Commercial General Liability Insurance, Personal Injury, Bodily Injury, and Property Damage on an "Occurrence Basis" with limits of liability not less than \$1,000,000 (One Million Dollars) per occurrence combined single limit. The City shall be named as Additional Insured. Certificate of Liability Insurance evidencing such coverage shall be submitted to the City of Douglas, Clerks Office at PO Box 757, Douglas, MI 49406 to commencement of performance under this Agreement and at least fifteen (15) days prior to the expiration dates of the expiring policy. A current Certificate of Liability Insurance must be on file with the City for the duration of this Agreement.

Term: The term of this Agreement shall be for three (3) calendar years, beginning January 1, 2025. Additionally, either party may terminate the Agreement with 45 days' written notice if it is determined that the arrangement is not meeting expectations.

Upon termination, City will have no responsibility to the Club to provide for a new facility for Club.

Miscellaneous.

This Agreement shall not be assigned by either party.

This Agreement contains all the agreements between the parties herein and may not be modified in any manner unless by agreement in writing signed by the parties hereto or their respective successors in interest.

If any provisions of this Agreement are held by a court of competent jurisdiction to be illegal or in conflict with an applicable law, the validity of the remaining provisions of this Agreement shall not be affected thereby.

Signed and Agreed to by:

_____ Date: _____
Cristy A. Freese, President
The Douglas Saugatuck Pickleball Club

_____ Date: _____
Cathy North, Mayor
The City of the Village of Douglas, MI

_____ Date: _____
Laura Kasper, City Clerk
The City of the Village of Douglas, MI

To: City of the Village of Douglas City Council

Date: November 13, 2024

From: Sean Homyen, Planning & Zoning Administrator

RE: Westshore PUD – Approval of Fund Release from Escrow for Trailway System and Boardwalk Construction at Westshore PUD



The Village of Friendliness – Since 1870

Background. The Westshore PUD, approved in 2012, requires non-motorized pathways for public and resident use, as outlined in Article 27 of the City’s Zoning Ordinance. While exterior pathways along Ferry and Center Streets are complete, the interior pathways, boardwalk, additional landscaping, and meeting the requirements of the buffer zone remain unfinished.

At the June 13, 2024 Planning Commission meeting, the recommendation was forwarded to City Council, with one member abstaining. The Planning Commission voted to forward a recommendation to City Council for all proposed pedestrian pathway to remain public in designation. The motion did not address the proposed locations of the pathways. A follow-up meeting revealed that the July 25, 2012 plan set, essential part of the Westshore PUD, had not been considered by the Commissioners and that the public-private designations were already established.

At the July 1, 2024 City Council meeting, the developer provided background and clarification based on the information reviewed during the follow-up meeting regarding the public-private designation. After discussion among Council members, the public, and the Planning & Zoning Administrator, the request to amend Ordinance 03-2012 to modify the public/private designation of the interior pathways was denied. However, the request to amend and finalize to locations of the internal non-motorized public-private pathways were approved with additional conditions.

The project has now reached a stage where the developer is requesting a 50% upfront deposit of \$47,876 to begin boardwalk construction, along with the release of \$183,000 for trail construction, \$17,000 for the tree installation, and estimated \$25,000 to \$30,000 for the additional work for the shrub removal, fence construction, trail signage, and finalization of the easements.

Boardwalk Request. At the November 18, 2024, City Council meeting, the developer, BDR, is requesting the release of funds from the escrow account to cover the 50% upfront deposit required by the contractor, DK Construction, for the construction of the boardwalk. The total project cost for the boardwalk is \$95,752, and DK Construction requires a 50% deposit, amounting to \$47,876, for the purchase of materials and initiation of construction. The developer and contractor have agreed to proceed with construction once the plans are approved by the City Engineer. The developer intends to start construction of the boardwalk within the next two weeks, contingent on the release of the funds and City Engineer approval.

Trail Request. Additionally, the developer is requesting the release of funds for the construction of the interior non-motorized trails. This includes work by 28 Specialties for the crushed gravel portion of the trails, building retaining walls, and removing old materials from the golf course. The estimated cost of the work is \$183,000, and the developer intends to start this portion of the work in two weeks. The developer requests the release of funds to cover subcontractors' bills within 30 days of the completion of work.

Landscaping and additional work request. Lastly, the developer is requesting the release of funds, estimated between \$25,000 and \$30,000, for landscaping. This includes tree installation, shrub removal, construction of a new fence at 723 Golfview Dr, trail signage, and finalization of the easements.

Escrow Account Status. The escrow account currently has a balance of \$388,000. After the release of the requested deposit, the remaining balance will be \$115,124 or \$110,124 based on the information that was provided to me at the time, when the trails have been completed.

Conditions. The funds for boardwalk construction will be released only upon approval of the boardwalk plans by the City Engineer, which were submitted for review on November 12, 2024. Funds for trail construction will be released upon completion and passing inspection by the Planning & Zoning Administrator and the City Engineer. Funds for landscaping and additional work will be released once those tasks are completed and inspected by the Planning & Zoning Administrator.

Recommendation. Staff recommends that the City Council approve the release of \$47,876 (50% of the boardwalk project cost) from the escrow account to the developer as an initial deposit for boardwalk construction. This will allow the contractor to purchase materials and begin work. Additionally, staff recommends that the requested funds for trail construction be released upon completion of the work and successful inspection by the Planning & Zoning Administrator and the City Engineer. Funds for landscaping will be released upon completion of the landscaping work and successful inspection by the Planning & Zoning Administrator. After speaking with the developer, it should be noted that the estimated costs for trail construction, landscaping, and other associated work may vary as we approach the meeting

Motion. Motion to adopt Resolution No. 27-2024 and approve the release of funds as follows:

1. \$47,876 (50% of the boardwalk project cost) from the escrow account, upon approval of the final project plans by the City Engineer, to cover the developer's initial deposit.
2. \$183,000 for the construction of the trails, to be released upon completion and final inspection by the Planning & Zoning Administrator and the City Engineer.
3. \$25,000 to \$30,000 for landscaping and additional work (including tree installation, removal of shrubs, and construction of a fence at 723 Golfview Dr.), to be released upon completion and final inspection by the Planning & Zoning Administrator.
4. The estimated costs for trail construction, landscaping, and additional work may vary as the project progresses, and the release of funds will be adjusted accordingly.

November 14, 2024

Sean Homyen

City of the Village of Douglas

Hello Sean,

You and I have had a few conversations recently regarding construction of the trails at WestShore which is about to commence, and the funds currently held in escrow for Douglas Property Development, LLC.

We are requesting that the city release funds from the escrow account as work is completed by the various contractors that will be performing independent portions of the work. The following is a list of subcontractors and estimated costs for their portion of the work.

DK Construction – Boardwalk construction - \$95,752. DK Construction requires a 50% deposit up front, which is \$47,876. **We request that the 50% deposit also be released** as DK Construction will have the initial costs of steel incurred prior to work commencing.

28 Specialties, Inc. – \$183,000. Construction of crushed gravel trails, retaining walls, and removal of old golf course items

Terra Verde Landscape - \$17,000. Installation of trees at and near lot #19 on Golfview.

Other costs will also be incurred, such as removing shrubs and building a new fence at 723 Golfview (estimated cost is \$25,000 to \$30,000) trail signage, and finalization of easements. The total project cost is expected to be \$370,000 to \$410,000.

The prompt release of funds from escrow to pay these bills is critical to ensure the subcontractors are paid in a timely manner. BDR, as Manager of Douglas Property Development LLC, has put up the money in the current escrow account, which I believe has a current balance of approximately \$380,000. Having to pay subcontractors without release of the escrow funds would be a financial burden so I appreciate your help in the matter.

Sincerely,

Ric Dyk

BDR, Inc.

DK CONSTRUCTION, INC.

DOCKS SEAWALLS PILEDIVING
DREDGING WELDING REPAIRS

346 West 15th Street HOLLAND, MI 49423

PH-616-494-0970 FAX-616-494-0980

www.dkconstruction.com

dkcons@sbcglobal.net

DATE: October 23, 2024

EMAIL: rdyk@BDRinc.com

TO: Ric Dyk

RE: Westshore Boardwalk
Douglas, MI 49406

Quote

Elevated Steel Boardwalk – Per Footprint Dated: 6/11/2024

Furnish crew, equipment and all materials to install a new 8' x 164' steel frame elevated boardwalk. Through bolt new 6" x 6" x 53" treated wood up rights every 8' on center to new steel frame. Uprights to be 3' 9" above the deck and coped on all sides. Boardwalk to run over the existing wetland and be elevated approximately 18" above the existing grade. Property staking and survey work to be done by others.

Includes:

- 4" Pipe Pile – 8' OC – *Minimum 10' Embedment*
 - *Additional Cost of \$400 per 10' Extension Beyond 21' Pile Length*
- 8" Channel Iron Frame
- 6" Channel Iron Braces
- 3" x 2" Angel Iron Stringers – 16" OC
- 2" x 4" Treated Wood Nailer
- 6" x 6" x 53" – Treated Wood Up Rights – 8' OC
- 2" x 6" Treated Wood Decking
- 2" x 6" Treated Wood Railing

FOR THE SUM OF: \$86,592.00

Steel Sheet Pile Abutments

Furnish crew, equipment and all materials to install two (2) 8' x 1.5' x 1.5' of 8 gage interlocking steel sheet pile in 4' to 10' lengths. New steel sheet pile abutments to be tied into the new steel frame boardwalk. Property staking and survey work to be done by others.

Includes:

- 6" x 12# H Beam Waler
- 6" Channel Iron Cap

FOR THE SUM OF: \$9,160.00

TERMS: 1/2 DOWN WITH BALANCE DUE UPON COMPLETION

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

RESOLUTION NO. 27-2024

**RESOLUTION FOR THE APPROVAL OF RELEASING FUNDS FROM THE ESCROW
ACCOUNT FOR THE TRILWAY SYSTEM AND BOARDWALK CONSTRUCTION AT
THE WESTSHORE PUD**

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 18th day of November, 2024, at 7:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson , and supported by Councilperson , .

RESOLUTION

WHEREAS, BDR, the developer, has requested the release of funds from the escrow account to cover a 50% upfront deposit for the construction of the boardwalk, in the amount of \$47,876;

WHEREAS, the estimated cost for the construction of the interior non-motorized trails, which includes work by 28 Specialties for the crushed gravel portion of the trails, building retaining walls, and removing old materials from the golf course, is \$183,000. The developer intends to begin this work within two weeks and requests the release of funds to cover subcontractor bills within 30 days of completion;

WHEREAS, the estimated cost for landscaping, including tree installation, shrub removal, construction of a new fence at 723 Golfview Dr., trail signage, and finalization of easements, is between \$25,000 and \$30,000. The developer requests the release of funds upon completion of these tasks;

WHEREAS, the escrow account currently has a balance of \$388,000, and after the release of the requested deposit, the remaining balance will be approximately \$115,124 or \$110,124, depending on the final cost of the work when the trails are completed;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council hereby approves the release of \$47,876 (50% of the boardwalk project cost) from the escrow account to the developer as an initial deposit for the construction of the boardwalk.
2. The City Council further approves the release of funds for trail construction and landscaping as follows:
 - a. Funds for trail construction will be released upon successful completion of the trails and passing inspection by the Planning & Zoning Administrator and the City Engineer.
 - b. Funds for landscaping and additional work will be released upon successful completion of the landscaping and additional tasks and passing inspection by the Planning & Zoning Administrator.
3. The estimated costs for trail construction, landscaping, and additional work may vary as the project progresses, and the release of funds will be adjusted accordingly.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 4th day of November, 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 the 18th day of November, 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

**City of the Village of Douglas
Cash & Investments Summary
10/31/2024**

Item 10B.

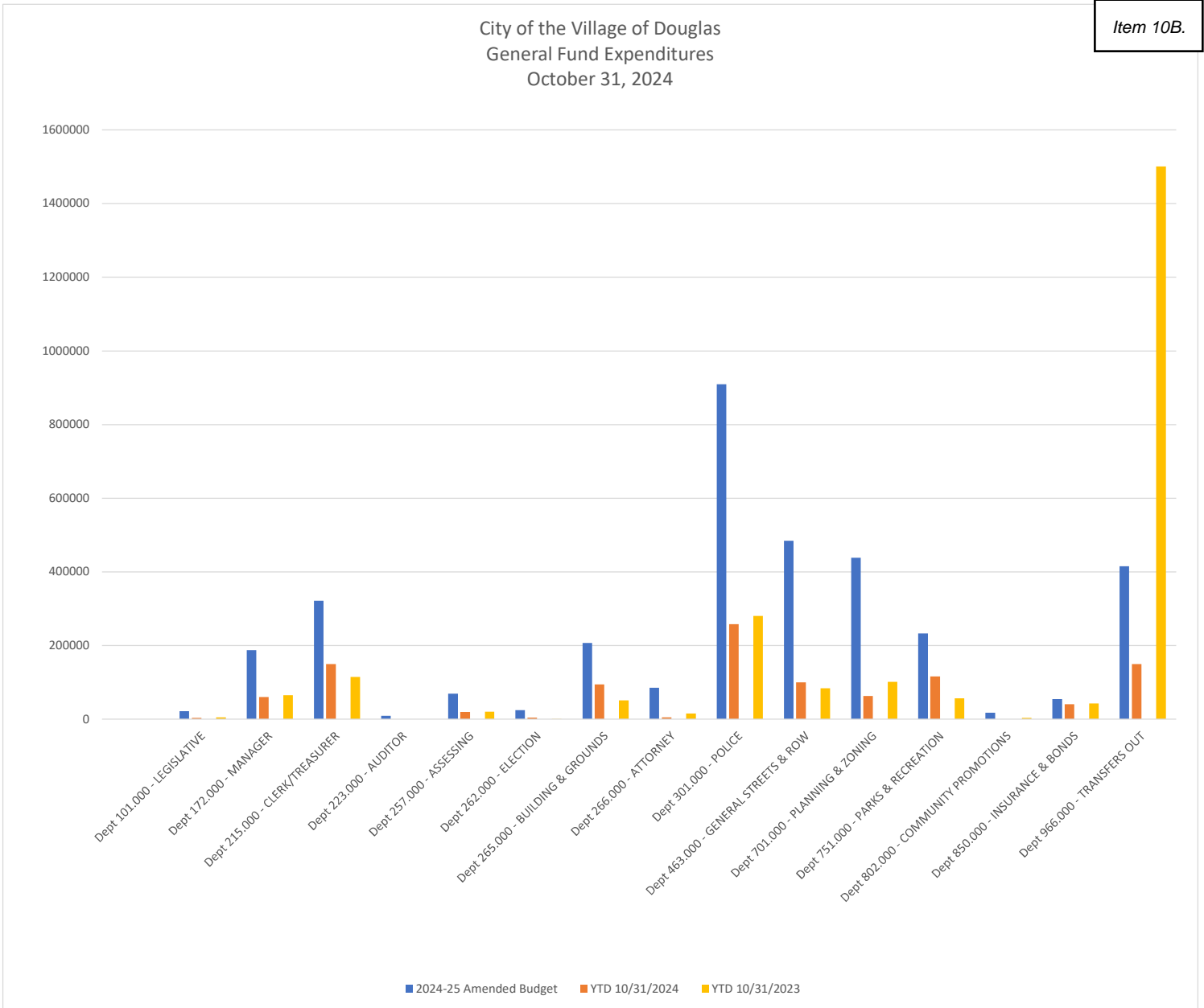
	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<u>Cash</u>					
Huntington Bank - Common Checking				2,503,679.71	
Huntington Bank - Tax & Trust				319,301.75	2,822,981.46
D.A. Davidson			1.50%	10,207.51	10,207.51
<u>CD's</u>				<u>Market Value</u>	
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,447.50	
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	250,065.00	
Total CD's					500,512.50
Total Cash & Equivalents					3,333,701.47
<u>Bonds</u>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	149,442.00	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	291,750.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	191,502.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	240,097.50	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>143,166.96</u>	1,015,958.46
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	145,192.50	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>91,303.00</u>	236,495.50
Michigan Class			5.42%	<u>1,582,232.88</u>	<u>1,582,232.88</u>
Total Investments					2,834,686.84
Total Cash & Investments					6,168,388.31

	Cash & Investments		Prior Month	Prior Year
<u>Fund</u>	<u>10/31/2024</u>			
101 - General Fund	4,066,133.13		6,620,213.59	4,719,658.88
202 - Major Street	259,310.13			
203 - Local Streets	154,611.25			
213 - Schultz Park Launch Ramp	156,771.36			
243 - Brownfield Redevelopment Authority	107,739.85			
244 - Harbor Authority	4,423.54			
248 - DDA	115,610.40			
403 - Blue Star Corridor Improvement Fund	238,272.52			
450 - Water & Sewer Fund	350,999.18			
470 - Municipal Building Fund	103,965.22			
594 - Douglas Marina	114,797.06			
660 - Equipment Rental Fund	430,051.28			
701 - Trust and Agency	0.00			
703 - Current Tax Receiving	<u>61,747.63</u>			
	<u>6,164,432.55</u>			

Petty Cash	275.05
	6,164,707.60
	0.00

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

Item 10B.



Department	2024-25 Amended Budget	YTD 10/31/2024	% Budget Used	YTD 10/31/2023
Dept 101.000 - LEGISLATIVE	22,176.00	3,798.43	17.13	4,991.04
Dept 172.000 - MANAGER	188,150.00	60,062.03	31.92	65,360.52
Dept 215.000 - CLERK/TREASURER	322,185.00	149,653.54	46.45	114,455.55
Dept 223.000 - AUDITOR	9,600.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	69,512.00	20,239.55	29.12	20,420.43
Dept 262.000 - ELECTION	24,310.00	4,832.16	19.88	1,107.72
Dept 265.000 - BUILDING & GROUNDS	207,290.00	94,304.89	45.49	51,498.47
Dept 266.000 - ATTORNEY	85,000.00	5,366.00	6.31	15,898.50
Dept 301.000 - POLICE	909,665.00	257,610.93	28.32	280,556.56
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	99,946.58	20.62	84,224.50
Dept 701.000 - PLANNING & ZONING	438,560.00	63,701.40	14.53	101,499.86
Dept 751.000 - PARKS & RECREATION	232,620.00	116,640.84	50.14	57,086.61
Dept 802.000 - COMMUNITY PROMOTIONS	17,500.00	168.81	0.96	3,820.72
Dept 850.000 - INSURANCE & BONDS	54,727.00	41,045.25	75.00	42,763.00
Dept 966.000 - TRANSFERS OUT	415,520.00	150,000.00	36.10	1,501,237.78
TOTALS	3,481,423.00	1,067,370.41	30.66%	2,344,921.26

User: JENN

DB: Douglas

PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT	YTD BALANCE
		AMENDED BUDGET	10/31/2024	MONTH 10/31/24	BALANCE		10/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	3,011,123.70	275,291.45	107,892.30	96.54	2,810,191.34
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(752.13)	0.00	752.13	100.00	0.00
101-000.000-434.000	MOBILE HOME TAX	500.00	184.00	46.00	316.00	36.80	184.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	1,487.46	1,487.46	3,512.54	29.75	335.48
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	87,096.93	7,809.31	34,712.07	71.50	81,891.30
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	0.00	0.00	5,891.00	0.00	3,625.27
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	0.00	0.00	1,010.00	0.00	67.97
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	190.00	100.00	10,810.00	1.73	75.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	998.35	998.35	1.65	99.84	949.80
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,712.40	0.00	2,287.60	67.32	7,694.50
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	33,777.78	31,019.68	11,222.22	75.06	32,919.60
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	29,014.00	27,739.00	129,011.00	18.36	28,706.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	199.50	83.14	800.50	19.95	184.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	1,100.00	400.00	1,900.00	36.67	600.00
101-000.000-627.000	BUILDING FEES	65,000.00	19,929.00	2,460.00	45,071.00	30.66	21,793.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	3,150.00	1,400.00	7,350.00	30.00	4,350.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	4,600.00	900.00	75,400.00	5.75	34,919.50
101-000.000-651.000	LAUNCH FEES	7,250.00	6,686.64	(571.80)	563.36	92.23	5,508.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	5,084.90	818.57	(1,584.90)	145.28	2,119.25
101-000.000-665.000	INTEREST INCOME	0.00	74,801.58	32,367.40	(74,801.58)	100.00	60,837.28
101-000.000-667.000	RENT	19,600.00	4,800.00	1,200.00	14,800.00	24.49	4,800.00
101-000.000-674.000	DONATIONS	0.00	(30.00)	0.00	30.00	100.00	37,445.76
101-000.000-675.000	OTHER REVENUE	9,000.00	17,052.99	15,184.66	(8,052.99)	189.48	23,270.90
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	9,022.99	9,022.99	(5,312.99)	243.21	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	3,000.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	23,250.00
Total Dept 000.000		3,712,811.00	3,314,230.09	407,756.21	398,580.91	89.26	3,188,718.84
TOTAL REVENUES		3,712,811.00	3,314,230.09	407,756.21	398,580.91	89.26	3,188,718.84
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	2,200.00	2,200.00	6,800.00	24.44	2,050.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	1,190.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	520.00
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	107.64	57.18	292.36	26.91	0.00
101-101.000-851.000	TELEPHONE	540.00	133.81	44.49	406.19	24.78	131.12
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	337.75	31.98	662.25	33.78	119.92
Total Dept 101.000 - LEGISLATIVE		22,176.00	3,798.43	2,333.65	18,377.57	17.13	4,991.04
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	42,895.48	15,192.60	90,354.52	32.19	45,400.00
101-172.000-718.000	TRAINING FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	4,806.09	1,666.89	8,943.91	34.95	4,122.88

User: JENN

DB: Douglas

PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,500.00	3,261.31	1,156.90	6,238.69	34.33	3,682.08
101-172.000-721.000	MERS BENEFITS	14,500.00	5,082.94	1,800.57	9,417.06	35.05	5,849.65
101-172.000-721.001	457 CONTRIBUTION	10,500.00	3,745.20	1,326.93	6,754.80	35.67	4,668.73
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	91.49	22.50	408.51	18.30	160.62
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	133.81	44.49	516.19	20.59	259.03
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	60,062.03	21,210.88	128,087.97	31.92	65,360.52
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	61,999.43	22,305.60	129,000.57	32.46	56,627.73
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,094.17	449.00	1,405.83	43.77	575.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	417.72	192.33	1,082.28	27.85	274.22
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	12,801.56	4,556.76	14,698.44	46.55	12,097.76
101-215.000-720.000	PAYROLL TAXES	15,500.00	4,972.43	1,698.73	10,527.57	32.08	4,313.87
101-215.000-721.000	MERS BENEFITS	33,500.00	10,685.57	3,852.32	22,814.43	31.90	8,523.67
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	1,963.59	751.63	2,036.41	49.09	536.16
101-215.000-802.000	CONTRACTUAL	28,000.00	15,095.95	770.50	12,904.05	53.91	27,010.62
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	37,286.25	6,297.50	(37,286.25)	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	319.97	116.05	680.03	32.00	179.45
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	89.78	72.36	660.22	11.97	308.00
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	672.00	0.00	4,328.00	13.44	2,016.50
101-215.000-901.000	POSTAGE	4,000.00	1,916.44	744.17	2,083.56	47.91	645.97
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	262.11	262.11	1,337.89	16.38	989.00
Total Dept 215.000 - CLERK/TREASURER		322,185.00	149,653.54	42,069.06	172,531.46	46.45	114,455.55
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	18,523.64	6,543.36	38,276.36	32.61	17,977.19
101-257.000-718.000	TRAINING FUNDS	350.00	0.00	0.00	350.00	0.00	140.94
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	1,417.05	500.56	3,182.95	30.81	1,375.25
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	30.72
101-257.000-802.000	CONTRACTUAL	2,350.00	260.00	0.00	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	192.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	1
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

User: JENN

DB: Douglas

PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
Total Dept 257.000 - ASSESSING		69,512.00	20,239.55	7,043.92	49,272.45	29.12	20,420.43
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	3,847.50	0.00	10,912.50	26.07	0.00
101-262.000-740.000	SUPPLIES	4,250.00	972.16	0.00	3,277.84	22.87	1,107.72
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	0.00	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	4,832.16	0.00	19,477.84	19.88	1,107.72
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	40,000.00	21,184.89	10,385.39	18,815.11	52.96	15,060.12
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	0.00	3,921.52	21.57	7,317.46
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	7,685.87	3,924.00	3,064.13	71.50	3,803.66
101-265.000-720.000	PAYROLL TAXES	3,500.00	1,724.97	787.88	1,775.03	49.28	1,817.69
101-265.000-721.000	MERS BENEFITS	5,250.00	2,701.10	1,263.02	2,548.90	51.45	1,930.63
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	3,998.31	1,616.22	8,501.69	31.99	1,199.78
101-265.000-802.000	CONTRACTUAL	20,000.00	15,728.76	3,363.45	4,271.24	78.64	5,530.88
101-265.000-851.000	TELEPHONE	5,100.00	1,647.63	824.21	3,452.37	32.31	1,206.93
101-265.000-922.000	UTILITIES	19,000.00	6,271.18	2,600.35	12,728.82	33.01	1,950.76
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	3,928.88	16.96	21,071.12	15.72	1,331.13
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	13,298.26	8,636.90	23,901.74	35.75	10,120.83
101-265.000-942.000	LEASE- COPIER	0.00	113.75	0.00	(113.75)	100.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	14,830.81	0.00	8,669.19	63.11	0.00
Total Dept 265.000 - BUILDING & GROUNDS		207,290.00	94,304.89	33,418.38	112,985.11	45.49	51,498.47
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	5,366.00	1,595.00	79,634.00	6.31	15,898.50
Total Dept 266.000 - ATTORNEY		85,000.00	5,366.00	1,595.00	79,634.00	6.31	15,898.50
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	28,305.64	9,977.28	59,944.36	32.07	27,584.83
101-301.000-703.000	WAGES	327,350.00	89,368.83	32,433.20	237,981.17	27.30	95,090.05
101-301.000-704.000	WAGES - PARTTIME	6,000.00	5,060.00	860.00	940.00	84.33	(513.07)
101-301.000-706.000	WAGES - OVERTIME	38,500.00	9,207.72	4,056.16	29,292.28	23.92	7,481.79
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	8,037.72
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	2,016.08	540.65	(2,016.08)	100.00	2,329.63
101-301.000-709.000	WAGES - OFFICE	50,000.00	17,477.76	5,899.63	32,522.24	34.96	16,112.77
101-301.000-718.000	TRAINING FUNDS	3,000.00	284.35	284.35	2,715.65	9.48	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,680.42	349.42	319.58	84.02	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	42,361.00	14,534.59	82,389.00	33.96	43,824.80
101-301.000-720.000	PAYROLL TAXES	41,100.00	11,709.32	4,141.00	29,390.68	28.49	11,922.73
101-301.000-721.000	MERS BENEFITS	77,400.00	22,665.11	8,058.85	54,734.89	29.28	18,200.00
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	1,650.09	877.78	1,349.91	55.00	1,770.00

User: JENN

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-750.000	UNIFORMS	8,000.00	1,894.28	760.00	6,105.72	23.68	571.30
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	4,584.00	2,616.00	416.00	91.68	1,752.00
101-301.000-802.000	CONTRACTUAL	5,000.00	1,237.86	185.77	3,762.14	24.76	1,378.14
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	2,775.50	1,010.98	9,224.50	23.13	2,583.02
101-301.000-860.000	GAS & OIL	17,500.00	5,932.65	1,106.03	11,567.35	33.90	4,236.42
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	1,567.13	624.44	5,682.87	21.62	1,022.61
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	0.00	1,845.00	7.75	0.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	4,736.74	3,808.56	25,263.26	15.79	10,431.48
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	0.00	0.00	20,000.00	0.00	6,666.60
101-301.000-977.000	EQUIPMENT	2,250.00	1,570.00	0.00	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	257,610.93	92,124.69	652,054.07	28.32	280,556.56
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	23,398.25	9,265.87	90,201.75	20.60	18,547.44
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,170.48	0.00	1,454.52	59.88	1,492.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	2,299.68	2,120.55	(2,299.68)	100.00	5,598.53
101-463.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,347.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	432.69
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	8,551.20	3,368.97	20,198.80	29.74	5,131.60
101-463.000-720.000	PAYROLL TAXES	8,500.00	2,179.64	864.80	6,320.36	25.64	1,971.53
101-463.000-721.000	MERS BENEFITS	12,250.00	3,071.97	1,338.54	9,178.03	25.08	3,001.33
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	3,108.79	1,272.15	9,391.21	24.87	2,012.60
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	137.21
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	2,348.31	318.00	3,651.69	39.14	2,255.72
101-463.000-802.000	CONTRACTUAL	26,500.00	2,575.00	480.00	23,925.00	9.72	1,941.04
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	2,037.49	487.32	3,962.51	33.96	1,100.00
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	161.00	161.00	3,839.00	4.03	1,315.65
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,800.00	0.00	25,700.00	6.55	6,750.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	2,868.70	164.00	12,131.30	19.12	4,869.70
101-463.000-851.000	TELEPHONE	9,200.00	2,637.15	1,081.19	6,562.85	28.66	2,644.70
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	18.37
101-463.000-922.000	UTILITIES	6,000.00	1,858.65	506.32	4,141.35	30.98	1,418.38
101-463.000-925.000	STREET LIGHTS	25,000.00	7,638.41	2,538.46	17,361.59	30.55	6,337.12
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	0.00	0.00	7,500.00	0.00	1,082.50
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	14,762.13	8,583.07	63,357.87	18.90	12,460.43
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	15,819.15	15,448.95	34,750.85	31.28	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	99,946.58	47,999.19	384,661.42	20.62	84,224.50
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	27,647.88	9,766.90	53,022.12	34.27	22,713.33
101-701.000-703.000	WAGES	19,400.00	6,459.59	3,416.32	12,940.41	33.30	450.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	580.00	580.00	4,920.00	10.55	270.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	4,898.93	1,680.62	16,351.07	23.05	5,400.00
101-701.000-720.000	PAYROLL TAXES	9,250.00	2,533.60	873.09	6,716.40	27.39	1,700.00

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-721.000	MERS BENEFITS	15,750.00	4,933.22	1,734.60	10,816.78	31.32	3,399.84
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	588.95	70.48	1,411.05	29.45	207.46
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	(18,571.00)	(28,783.50)	93,571.00	(24.76)	19,515.00
101-701.000-802.000	CONTRACTUAL	9,500.00	9,191.50	7,241.50	308.50	96.75	1,575.00
101-701.000-803.000	CLERK	70,000.00	4,784.81	2,552.50	65,215.19	6.84	7,109.37
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	14,003.10	7,407.00	50,996.90	21.54	18,014.20
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	5,650.90	213.40	49,349.10	10.27	19,407.10
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	229.97	86.05	1,020.03	18.40	87.44
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	547.09	299.86	(297.09)	218.84	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	168.00	84.00	4,832.00	3.36	470.00
101-701.000-901.000	POSTAGE	500.00	0.00	0.00	500.00	0.00	8.56
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	63,701.40	7,222.82	374,858.60	14.53	101,499.86
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	47,750.00	27,261.92	8,124.40	20,488.08	57.09	12,850.80
101-751.000-705.000	WAGES - SEASONAL	3,500.00	6,961.50	2,125.00	(3,461.50)	198.90	2,899.96
101-751.000-719.000	INSURANCE BENEFITS	12,750.00	9,159.48	2,251.96	3,590.52	71.84	2,876.56
101-751.000-720.000	PAYROLL TAXES	4,250.00	2,770.04	817.73	1,479.96	65.18	1,240.71
101-751.000-721.000	MERS BENEFITS	6,250.00	3,432.25	1,037.96	2,817.75	54.92	1,648.47
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	4,458.67	290.29	8,541.33	34.30	3,647.83
101-751.000-802.000	CONTRACTUAL	18,000.00	6,178.95	4,090.46	11,821.05	34.33	8,011.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,361.00	600.00	2,389.00	36.29	915.65
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	8,746.90	4,313.60	7,253.10	54.67	6,444.49
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	9,581.38	3,839.50	(1,081.38)	112.72	807.73
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	20,496.97	8,430.90	24,143.03	45.92	7,758.23
101-751.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,255.36
101-751.000-977.000	EQUIPMENT	3,500.00	4,247.85	2,483.55	(747.85)	121.37	1,342.32
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	11,838.79	3,580.00	27,256.21	30.28	3,935.00
Total Dept 751.000 - PARKS & RECREATION		232,620.00	116,640.84	41,985.35	115,979.16	50.14	57,086.61
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	17,500.00	168.81	168.81	17,331.19	0.96	3,820.72
Total Dept 802.000 - COMMUNITY PROMOTIONS		17,500.00	168.81	168.81	17,331.19	0.96	3,820.72
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	54,727.00	41,045.25	0.00	13,681.75	75.00	42,763.00
Total Dept 850.000 - INSURANCE & BONDS		54,727.00	41,045.25	0.00	13,681.75	75.00	42,763.00
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

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	0.00	0.00	60,000.00	0.00	0.00
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	150,000.00	0.00	0.00	100.00	1,501,237.78
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	150,000.00	0.00	265,520.00	36.10	1,501,237.78
TOTAL EXPENDITURES		3,481,423.00	1,067,370.41	297,171.75	2,414,052.59	30.66	2,344,921.26
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,712,811.00	3,314,230.09	407,756.21	398,580.91	89.26	3,188,718.84
TOTAL EXPENDITURES		3,481,423.00	1,067,370.41	297,171.75	2,414,052.59	30.66	2,344,921.26
NET OF REVENUES & EXPENDITURES		231,388.00	2,246,859.68	110,584.46	(2,015,471.68)	971.04	843,797.58

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	34,150.20	15,473.66	163,349.80	17.29	33,565.46
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	3,522.22	0.00	(3,522.22)	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	37,672.42	15,473.66	321,847.58	10.48	33,565.46
TOTAL REVENUES		359,520.00	37,672.42	15,473.66	321,847.58	10.48	33,565.46
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	28,129.78	7,620.18	55,620.22	33.59	21,395.25
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	7,305.64	2,078.61	14,444.36	33.59	4,140.89
202-463.000-720.000	PAYROLL TAXES	7,250.00	2,141.70	578.60	5,108.30	29.54	1,620.16
202-463.000-721.000	MERS BENEFITS	10,750.00	3,605.53	1,008.26	7,144.47	33.54	2,687.96
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	0.00	3,109.92	11.15	1,214.34
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,376.03	987.37	7,238.97	24.71	4,645.78
202-463.000-802.000	CONTRACTUAL	29,000.00	1,155.00	0.00	27,845.00	3.98	1,781.25
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	900.00	0.00	12,600.00	6.67	5,132.25
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	2,840.94	85.00	17,159.06	14.20	607.70
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	20,162.42	6,030.99	57,957.58	25.81	13,450.54
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	3,604.56
Total Dept 463.000 - GENERAL STREETS & ROW		351,655.00	69,583.13	18,389.01	282,071.87	19.79	61,464.46
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	374.69	0.00	31,625.31	1.17	1,207.22
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	17.83	0.00	8,732.17	0.20	356.95
202-464.000-720.000	PAYROLL TAXES	2,750.00	28.28	0.00	2,721.72	1.03	91.17
202-464.000-721.000	MERS BENEFITS	4,250.00	40.73	0.00	4,209.27	0.96	130.26
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	19.98
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	421.12	0.00	29,338.88	1.42	495.50
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		125,480.00	1,104.37	0.00	124,375.63	0.88	2,755.14
TOTAL EXPENDITURES		477,135.00	70,687.50	18,389.01	406,447.50	14.81	64,219.60
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	37,672.42	15,473.66	321,847.58	10.48	33,565.46
TOTAL EXPENDITURES		477,135.00	70,687.50	18,389.01	406,447.50	14.81	64,219.60
NET OF REVENUES & EXPENDITURES		(117,615.00)	(33,015.08)	(2,915.35)	(84,599.92)	28.07	(30,654.14)

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	14,408.13	6,528.41	68,841.87	17.31	14,147.61
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	2,939.52	0.00	(2,939.52)	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	17,347.65	6,528.41	311,402.35	5.28	14,147.61
TOTAL REVENUES		328,750.00	17,347.65	6,528.41	311,402.35	5.28	14,147.61
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	27,059.13	10,197.09	60,690.87	30.84	20,037.13
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	7,319.24	2,650.29	15,430.76	32.17	3,856.92
203-463.000-720.000	PAYROLL TAXES	7,500.00	2,056.12	773.93	5,443.88	27.41	1,517.58
203-463.000-721.000	MERS BENEFITS	11,250.00	3,470.39	1,327.87	7,779.61	30.85	2,510.23
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	0.00	3,138.00	10.34	1,074.81
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,604.01	987.36	7,010.99	27.08	1,653.20
203-463.000-802.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00	2,281.25
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	1,390.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	39,866.23	28,834.27	(24,866.23)	265.77	3,622.52
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	19,312.78	8,064.28	62,527.22	23.60	12,434.92
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	2,980.00
Total Dept 463.000 - GENERAL STREETS & ROW		379,120.00	102,601.91	52,835.09	276,518.09	27.06	54,494.18
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	715.80	0.00	23,284.20	2.98	99.08
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	168.43	0.00	6,581.57	2.50	10.60
203-464.000-720.000	PAYROLL TAXES	2,250.00	54.28	0.00	2,195.72	2.41	7.48
203-464.000-721.000	MERS BENEFITS	3,250.00	119.29	0.00	3,130.71	3.67	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	19.98
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	112.30	0.00	22,207.70	0.50	56.62
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		101,565.00	1,328.96	0.00	100,236.04	1.31	530.09
TOTAL EXPENDITURES		480,685.00	103,930.87	52,835.09	376,754.13	21.62	55,024.27
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	17,347.65	6,528.41	311,402.35	5.28	14,147.61
TOTAL EXPENDITURES		480,685.00	103,930.87	52,835.09	376,754.13	21.62	55,024.27
NET OF REVENUES & EXPENDITURES		(151,935.00)	(86,583.22)	(46,306.68)	(65,351.78)	56.99	(40,876.66)

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	19,447.30	2,429.85	10,552.70	64.82	17,365.73
213-000.000-665.000	INTEREST INCOME	0.00	2,053.18	0.00	(2,053.18)	100.00	0.00
Total Dept 000.000		30,000.00	21,500.48	2,429.85	8,499.52	71.67	17,365.73
TOTAL REVENUES		30,000.00	21,500.48	2,429.85	8,499.52	71.67	17,365.73
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	156.92	54.59	643.08	19.62	142.54
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	198.31	164.50	1,801.69	9.92	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,368.50	230.00	631.50	68.43	341.73
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	1,723.73	449.09	3,076.27	35.91	502.27
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	23,250.00
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	23,250.00
TOTAL EXPENDITURES		75,550.00	1,723.73	449.09	73,826.27	2.28	23,752.27
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	21,500.48	2,429.85	8,499.52	71.67	17,365.73
TOTAL EXPENDITURES		75,550.00	1,723.73	449.09	73,826.27	2.28	23,752.27
NET OF REVENUES & EXPENDITURES		(45,550.00)	19,776.75	1,980.76	(65,326.75)	43.42	(6,386.54)

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 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	5,671.25
243-000.000-665.000	INTEREST INCOME	0.00	1,560.77	0.00	(1,560.77)	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	1,560.77	0.00	539,428.23	0.29	5,671.25
TOTAL REVENUES		540,989.00	1,560.77	0.00	539,428.23	0.29	5,671.25
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	566,158.00	7,441.50	3,577.00	558,716.50	1.31	7,546.25
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	4,248.53
Total Dept 000.000		566,158.00	7,441.50	3,577.00	558,716.50	1.31	11,794.78
TOTAL EXPENDITURES		566,158.00	7,441.50	3,577.00	558,716.50	1.31	11,794.78
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	1,560.77	0.00	539,428.23	0.29	5,671.25
TOTAL EXPENDITURES		566,158.00	7,441.50	3,577.00	558,716.50	1.31	11,794.78
NET OF REVENUES & EXPENDITURES		(25,169.00)	(5,880.73)	(3,577.00)	(19,288.27)	23.36	(6,123.53)

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	61.04	0.00	(61.04)	100.00	0.00
Total Dept 000.000		0.00	61.04	0.00	(61.04)	100.00	0.00
TOTAL REVENUES		0.00	61.04	0.00	(61.04)	100.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	61.04	0.00	(61.04)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	61.04	0.00	(61.04)	100.00	0.00

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	51,401.03	13,127.21	11,405.97	81.84	43,493.41
248-000.000-665.000	INTEREST INCOME	0.00	1,123.47	0.00	(1,123.47)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	804.49	0.00	(804.49)	100.00	260.00
Total Dept 000.000		62,807.00	53,328.99	13,127.21	9,478.01	84.91	43,753.41
TOTAL REVENUES		62,807.00	53,328.99	13,127.21	9,478.01	84.91	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	2,600.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	176.76
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	284.16	0.00	4,715.84	5.68	0.00
248-728.000-880.000	COMMUNITY PROMOTION	27,000.00	2,978.03	2,978.03	24,021.97	11.03	1,579.75
248-728.000-979.000	CAPITAL OUTLAY	15,560.00	198.90	0.00	15,361.10	1.28	25,218.97
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		57,560.00	3,461.09	2,978.03	54,098.91	6.01	29,575.48
TOTAL EXPENDITURES		57,560.00	3,461.09	2,978.03	54,098.91	6.01	29,575.48
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	53,328.99	13,127.21	9,478.01	84.91	43,753.41
TOTAL EXPENDITURES		57,560.00	3,461.09	2,978.03	54,098.91	6.01	29,575.48
NET OF REVENUES & EXPENDITURES		5,247.00	49,867.90	10,149.18	(44,620.90)	950.41	14,177.93

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PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 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	517.51
403-000.000-665.000	INTEREST INCOME	0.00	3,287.59	0.00	(3,287.59)	100.00	0.00
Total Dept 000.000		105,000.00	3,287.59	0.00	101,712.41	3.13	517.51
TOTAL REVENUES		105,000.00	3,287.59	0.00	101,712.41	3.13	517.51
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	118.00
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	12,576.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,576.53
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	3,287.59	0.00	101,712.41	3.13	517.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,576.53
NET OF REVENUES & EXPENDITURES		105,000.00	3,287.59	0.00	101,712.41	3.13	(12,059.02)

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,000.00	4,400.00	12,000.00	52.00	8,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	12,900.00	4,600.00	12,100.00	51.60	12,500.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	78,568.00	78,568.00	299,216.00	20.80	0.00
450-000.000-665.000	INTEREST INCOME	0.00	2,859.70	0.00	(2,859.70)	100.00	0.00
450-000.000-675.000	OTHER REVENUE	0.00	10,093.50	0.00	(10,093.50)	100.00	0.00
450-000.000-679.001	REIMBURSE FROM STATE	0.00	104,120.56	104,120.56	(104,120.56)	100.00	26,033.17
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	221,541.76	191,688.56	256,242.24	46.37	46,533.17
TOTAL REVENUES		477,784.00	221,541.76	191,688.56	256,242.24	46.37	46,533.17
Expenditures							
Dept 000.000							
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	0.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	4,963.08	1,514.63	(4,963.08)	100.00	4,961.26
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,571.86	454.31	(1,571.86)	100.00	1,369.98
450-536.000-720.000	PAYROLL TAXES	0.00	375.27	114.54	(375.27)	100.00	375.37
450-536.000-721.000	MERS BENEFITS	0.00	539.79	164.63	(539.79)	100.00	540.35
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	3,233.00	1,350.00	16,767.00	16.17	20,962.05
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	2,843.07	833.56	(2,843.07)	100.00	2,356.20
450-536.000-974.000	CONSTRUCTION	572,500.00	65,282.32	51,597.50	507,217.68	11.40	5,750.00
Total Dept 536.000 - WATER SYSTEM		592,500.00	78,808.39	56,029.17	513,691.61	13.30	36,328.83
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	78,928.39	56,029.17	614,071.61	11.39	36,328.83
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		477,784.00	221,541.76	191,688.56	256,242.24	46.37	46,533.17
TOTAL EXPENDITURES		693,000.00	78,928.39	56,029.17	614,071.61	11.39	36,328.83
NET OF REVENUES & EXPENDITURES		(215,216.00)	142,613.37	135,659.39	(357,829.37)	66.27	10,204.34

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	0.00	232.87	0.00	(232.87)	100.00	0.00
470-000.000-667.000	RENT	0.00	0.00	0.00	0.00	0.00	18,578.17
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00	1,501,237.78
Total Dept 000.000		150,000.00	150,232.87	0.00	(232.87)	100.16	1,519,815.95
TOTAL REVENUES		150,000.00	150,232.87	0.00	(232.87)	100.16	1,519,815.95
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	46,267.65	31,112.71	103,732.35	30.85	1,501,237.78
Total Dept 265.000 - BUILDING & GROUNDS		150,000.00	46,267.65	31,112.71	103,732.35	30.85	1,501,237.78
TOTAL EXPENDITURES		150,000.00	46,267.65	31,112.71	103,732.35	30.85	1,501,237.78
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		150,000.00	150,232.87	0.00	(232.87)	100.16	1,519,815.95
TOTAL EXPENDITURES		150,000.00	46,267.65	31,112.71	103,732.35	30.85	1,501,237.78
NET OF REVENUES & EXPENDITURES		0.00	103,965.22	(31,112.71)	(103,965.22)	100.00	18,578.17

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Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	5,500.00	4,000.00	20,500.00	21.15	6,450.00
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	739.67	0.00	(739.67)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	6,700.27	247.32	299.73	95.72	5,828.90
594-000.000-674.000	DONATIONS	0.00	100,000.00	100,000.00	(100,000.00)	100.00	0.00
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	112,939.94	104,247.32	(189.94)	100.17	13,503.90
TOTAL REVENUES		112,750.00	112,939.94	104,247.32	(189.94)	100.17	13,503.90
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	980.00	380.00	2,520.00	28.00	1,191.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	3,932.77	0.00	6,067.23	39.33	437.93
594-597.000-922.000	UTILITIES	5,000.00	589.41	240.92	4,410.59	11.79	419.12
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	38,875.57	4,294.30	(1,675.57)	104.50	0.00
Total Dept 597.000 - DOUGLAS MARINA		55,700.00	44,377.75	4,915.22	11,322.25	79.67	2,048.05
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	10,916.82	1,004.97	(4,916.82)	181.95	812.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	0.00	13,118.73	6.29	0.00
Total Dept 597.001 - WADES BAYOU		20,000.00	11,798.09	1,004.97	8,201.91	58.99	812.00
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	0.00	38,090.00	46.16	37,835.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		75,750.00	32,660.00	0.00	43,090.00	43.12	37,835.00
TOTAL EXPENDITURES		151,450.00	88,835.84	5,920.19	62,614.16	58.66	40,695.05
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		112,750.00	112,939.94	104,247.32	(189.94)	100.17	13,503.90
TOTAL EXPENDITURES		151,450.00	88,835.84	5,920.19	62,614.16	58.66	40,695.05
NET OF REVENUES & EXPENDITURES		(38,700.00)	24,104.10	98,327.13	(62,804.10)	62.28	(27,191.15)

User: JENN

DB: Douglas

PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	6,845.48	0.00	(6,845.48)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	0.00	(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	6,666.60
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	91,409.05	40,579.70	280,590.95	24.57	59,133.27
Total Dept 000.000		392,000.00	99,879.53	40,579.70	292,120.47	25.48	65,799.87
TOTAL REVENUES		392,000.00	99,879.53	40,579.70	292,120.47	25.48	65,799.87
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	105,627.02	28,316.12	142,808.98	42.52	145,600.49
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		248,436.00	105,627.02	28,316.12	142,808.98	42.52	145,600.49
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	8,307.72	2,325.08	21,692.28	27.69	4,907.35
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	15,457.55	11,658.38	54,542.45	22.08	5,064.66
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	23,765.27	13,983.46	76,234.73	23.77	9,972.01
TOTAL EXPENDITURES		348,436.00	129,392.29	42,299.58	219,043.71	37.14	155,572.50
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	99,879.53	40,579.70	292,120.47	25.48	65,799.87
TOTAL EXPENDITURES		348,436.00	129,392.29	42,299.58	219,043.71	37.14	155,572.50
NET OF REVENUES & EXPENDITURES		43,564.00	(29,512.76)	(1,719.88)	73,076.76	67.75	(89,772.63)

PERIOD ENDING 10/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2023 NORM (ABNORM)
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 000.000							
703-000.000-402.001	TAX ADDITIONS CITY OPERATING	0.00	3,068,545.41	25,042.98	(3,068,545.41)	100.00	2,848,292.78
703-000.000-402.002	TAX ADDITIONS ADMIN FEE	0.00	87,773.11	740.35	(87,773.11)	100.00	82,100.53
703-000.000-402.003	TAX ADDITIONS SET	0.00	1,407,395.03	11,486.06	(1,407,395.03)	100.00	1,306,375.63
703-000.000-402.004	TAX ADDITIONS SPS	0.00	1,663,506.74	17,442.84	(1,663,506.74)	100.00	1,594,693.96
703-000.000-402.005	TAX ADDITIONS ALLEGAN COUNTY	0.00	1,210,802.23	9,881.56	(1,210,802.23)	100.00	1,123,893.35
703-000.000-402.013	TAX ADDITIONS OAISD	0.00	1,429,957.87	11,670.15	(1,429,957.87)	100.00	1,340,034.48
703-000.000-447.000	TAX COLLECTION FEES	0.00	676.18	(7,068.96)	(676.18)	100.00	193.54
Total Dept 000.000		0.00	8,868,656.57	69,194.98	(8,868,656.57)	100.00	8,295,584.27
TOTAL REVENUES		0.00	8,868,656.57	69,194.98	(8,868,656.57)	100.00	8,295,584.27
Expenditures							
Dept 000.000							
703-000.000-956.001	TAX DEDUCTIONS CITY OPERATING	0.00	3,068,545.41	25,042.98	(3,068,545.41)	100.00	2,848,292.78
703-000.000-956.002	TAX DEDUCTIONS ADMIN FEE	0.00	87,773.11	740.35	(87,773.11)	100.00	82,100.53
703-000.000-956.003	TAX DEDUCTIONS SET	0.00	1,407,395.03	11,486.06	(1,407,395.03)	100.00	1,306,375.63
703-000.000-956.004	TAX DEDUCTIONS SPS	0.00	1,663,506.74	17,442.84	(1,663,506.74)	100.00	1,594,693.96
703-000.000-956.005	TAX DEDUCTIONS ALLEGAN COUNTY	0.00	1,210,802.23	9,881.56	(1,210,802.23)	100.00	1,123,893.35
703-000.000-956.013	TAX DEDUCTIONS OAISD	0.00	1,429,957.87	11,670.15	(1,429,957.87)	100.00	1,340,034.48
Total Dept 000.000		0.00	8,867,980.39	76,263.94	(8,867,980.39)	100.00	8,295,390.73
TOTAL EXPENDITURES		0.00	8,867,980.39	76,263.94	(8,867,980.39)	100.00	8,295,390.73
Fund 703 - CURRENT TAX FUND:							
TOTAL REVENUES		0.00	8,868,656.57	69,194.98	(8,868,656.57)	100.00	8,295,584.27
TOTAL EXPENDITURES		0.00	8,867,980.39	76,263.94	(8,867,980.39)	100.00	8,295,390.73
NET OF REVENUES & EXPENDITURES		0.00	676.18	(7,068.96)	(676.18)	100.00	193.54
TOTAL REVENUES - ALL FUNDS		6,272,411.00	12,902,239.70	851,025.90	(6,629,828.70)	205.70	13,244,976.97
TOTAL EXPENDITURES - ALL FUNDS		6,481,397.00	10,466,019.66	587,025.56	(3,984,622.66)	161.48	12,571,089.08
NET OF REVENUES & EXPENDITURES		(208,986.00)	2,436,220.04	264,000.34	(2,645,206.04)	1,165.73	673,887.89

User: JENN

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Item 10B.

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24TAXDISB#7 49580	ALLEGAN CO TAXES 2024 TAX DISBURSEMENT #7 703-000.000-274.015	10/15/2024 JENN INTEREST- ALLEGAN COUNTY	10/28/2024	44.38 44.38	44.38	Open	N 10/15/2024
24TAXDISB#7 49579	ALLEGAN CO SET 2024 TAX DISTRIBUTION #7 703-000.000-274.005 703-000.000-274.007	10/15/2024 JENN TAXES - SET INTEREST-SET	10/28/2024	2,631.29 2,579.69 51.60	2,631.29	Open	N 10/15/2024
24TAXDISB#7 49581	OAISD OPERATING 2024 TAX DISBURSEMENT #7 703-000.000-274.043 703-000.000-274.045	10/15/2024 JENN TAXES - OAISD INTEREST-OAISD	10/28/2024	2,673.46 2,621.04 52.42	2,673.46	Open	N 10/15/2024
10/23/2024 49578	ROMEJ CAROL A 2024 Sum Tax Refund 59-120-004-00 703-000.000-275.000	10/23/2024 JENN DUE TO TAX PAYERS	10/28/2024	1,294.73 1,294.73	1,294.73	Open	N 10/28/2024
24TAXDISB#7 49584	SPS OPERATING 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	141.33 112.60 28.73	141.33	Open	N 10/15/2024
24TAXDISB#7 49582	SPS BUILDING 2024 TAX DISBURSMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	107.91 105.78 2.13	107.91	Open	N 10/15/2024
24TAXDISB#7 49583	SPS DEBT 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	756.47 741.64 14.83	756.47	Open	N 10/15/2024
24TAXDISB#7 49585	SPS REC 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	53.88 52.83 1.05	53.88	Open	N 10/15/2024
# of Invoices:	8	# Due:	8	Totals:	7,703.45		7,703.45
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					7,703.45		7,703.45

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Item 10B.

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
---	TOTALS BY FUND ---						
	703 - CURRENT TAX FUND			7,703.45	7,703.45		
---	TOTALS BY DEPT/ACTIVITY ---						
	000.000 -			7,703.45	7,703.45		

User: JENN
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Item 10B.

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	ALLEGAN CO SET TAXES - SET INTEREST-SET Vnd: 10247 Invoice: 24TAXDISB#8	Invoice: 24TAXDISB#8 Ref#: 49709 (2024 TAX DISBURSEMENT #8) 703-000.000-274.005 703-000.000-274.007 703-000.000-202.000	8,681.13 173.64	8,854.77
		Expected Check Run: 11/18/2024		8,854.77	8,854.77
10/31/2024	AP	ALLEGAN CO TAXES TAXES - ALLEGAN COUNTY INTEREST- ALLEGAN COUNTY Vnd: 10252 Invoice: 24TAXDISB#8	Invoice: 24TAXDISB#8 Ref#: 49710 (2024 TAX DISBURSEMENT #8) 703-000.000-274.013 703-000.000-274.015 703-000.000-202.000	6,127.21 149.36	6,276.57
		Expected Check Run: 11/18/2024		6,276.57	6,276.57
11/18/2024	AP	LANNING TERESA M DUE TO TAX PAYERS Vnd: TAX MISC Invoice: 11/08/2024	Invoice: 11/08/2024 Ref#: 49716 (2024 Sum Tax Refund 59-130-009-00) 703-000.000-275.000 703-000.000-202.000	1,732.75	1,732.75
		Expected Check Run: 11/18/2024		1,732.75	1,732.75
10/31/2024	AP	OAISD OPERATING TAXES - OAISD INTEREST-OAISD Vnd: 10253 Invoice: 24TAXDISB#8	Invoice: 24TAXDISB#8 Ref#: 49711 (2024 TAX DISBURSEMENT #8) 703-000.000-274.043 703-000.000-274.045 703-000.000-202.000	8,820.29 176.40	8,996.69
		Expected Check Run: 11/18/2024		8,996.69	8,996.69
10/31/2024	AP	SPS BUILDING TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL Vnd: 10250 Invoice: 24TAXDISB#8	Invoice: 24TAXDISB#8 Ref#: 49712 (2024 TAX DISBURSEMENT #8) 703-000.000-274.009 703-000.000-274.011 703-000.000-202.000	356.05 7.11	363.16
		Expected Check Run: 11/18/2024		363.16	363.16
10/31/2024	AP	SPS DEBT TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL Vnd: 10249 Invoice: 24TAXDISB#8	Invoice: 24TAXDISB#8 Ref#: 49713 (2024 TAX DISBURSEMENT #8) 703-000.000-274.009 703-000.000-274.011 703-000.000-202.000	2,495.80 49.93	2,545.73
		Expected Check Run: 11/18/2024		2,545.73	2,545.73

User: JENN

DB: Douglas

Item 10B.

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	SPS OPERATING			
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	10,452.38	
		INTEREST-SCHOOL	703-000.000-274.011	234.69	
		Vnd: 10248 Invoice: 24TAXDISB#8	703-000.000-202.000		10,687.07
		Expected Check Run: 11/18/2024			
				10,687.07	10,687.07
10/31/2024	AP	SPS REC			
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	177.93	
		INTEREST-SCHOOL	703-000.000-274.011	3.55	
		Vnd: 10251 Invoice: 24TAXDISB#8	703-000.000-202.000		181.48
		Expected Check Run: 11/18/2024			
				181.48	181.48
				39,638.22	39,638.22
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		39,638.22
			TOTAL INCREASE IN PAYABLE:		39,638.22