THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, AUGUST 17, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI 49406

AGENDA

View remotely, online or by phone -
Join online by visiting: https://us02web.zoom.us/j/88970229774
Join by phone by dialing: +1 (312) 626-6799 **| Then enter "Meeting ID":** 889 7022 9774

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

2. **ROLL CALL:** By Clerk

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

4. **CONSENT CALENDAR**

    A. Approve the Council Meeting Agenda for August 17, 2026

    B. Approve the Council Regular Meeting Minutes for August 3, 2026

    C. Approve Invoices in the Amount of $82,848.30

    Motion to approve the Consent Calendar of August 17, 2026 – roll call vote

5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**

6. **PUBLIC COMMUNICATION - WRITTEN**

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**

    A. Special Event - MI Downtown Day

    Motion to approve the special event request from the Downtown Development Authority for the September 26, 2026, MI Downtown Day Event. - roll call vote

    B. Michigan Municipal League (MML) Annual Convention - Designation of Voting Delegate (L. Nocerini)

    Motion to designate ______ as the City of the Village of Douglas official voting delegate for the MML

2026 Annual Meeting and to designate ______ as the alternate voting delegate, and to authorize staff to submit the designation to the MML. - roll call vote

C. Noise Ordinance Amendments - First Read (No Action) (S. Homyen)

D. Tower Harbor Association - Well Request for Irrigation (S. Homyen)

Motion to approve the well to be constructed near 374 Mariners Cove for the Tower Harbor Condominium Association, subject to approval by the Allegan County Health Department, and based on the finding that the well will be used only for irrigation purposes, will remain independent from the municipal water system, and will not create a cross-connection. - roll call vote

9. REPORTS

A. Commission/Committee/Boards: Planning Commission, Kalamazoo Lake Sewer Water, Fire Board

B. Administration Report

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

11. COUNCIL COMMENTS

12. MAYOR’S REPORT/COMMENTS

13. ADJOURNMENT

Motion to adjourn the meeting.

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

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REGULAR MEETING OF THE CITY COUNCIL
MONDAY, AUGUST 03, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI 49406

MINUTES

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

2. **ROLL CALL:** By Clerk Kasper
PRESENT
Mayor Cathy North
Councilmember Neal Seabert
Councilmember John O'Malley
Mayor Pro-Tem Randy Walker
Councilmember Gregory Freeman
Councilmember Jeff West
Also Present: City Manager Lisa Nocerini, City Clerk Laura Kasper, Director of Public Works Greg Salinas, Douglas Police Sergeant Lori Warsen
ABSENT/EXCUSED: Councilmember Matt Balmer

3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **CONSENT CALENDAR**
   A. Approve the Council Meeting Agenda for August 3, 2026
   B. Approve the Council Regular Meeting Minutes for July 20, 2026
   C. Approve Invoices in the Amount of $59,318.00

   Motion by Seabert, second by West, to approve the Consent Calendar of August 3, 2026 – Motion carried by unanimous roll call vote

5. **PUBLIC COMMUNICATION – VERBAL:** None
6. **PUBLIC COMMUNICATION – WRITTEN:** None
7. **UNFINISHED BUSINESS:** None
8. **NEW BUSINESS**
   A. Special Event - Douglas Halloween Parade for Adults

      Motion by West, second by O'Malley, to approve the special event permit application from Hystopolis Productions for the 28th annual Douglas Halloween Parade for Adults with the estimated cost of $10,411.48 to be paid no later than one week prior to the event, and subject to meeting the required conditions set by the Douglas Police Department and Douglas Department of Public Works. – Motion carried by unanimous roll call vote

B. Permanent Traffic Control Order No. 15

Motion by O'Malley, Second by Freeman, to approve the Permanent Traffic Control Order No. 15, establishing a prohibited truck zone on South Water Street. – Motion carried by unanimous roll call vote

9. REPORTS

A. Commission/Committee/Boards: Interurban, DDA, ZBA, KLHA
B. Administration Report – City Manager Nocerini

10. PUBLIC COMMUNICATION – VERBAL: Public comments received
11. COUNCIL COMMENTS: Council comments received
12. MAYOR'S REPORT/COMMENTS: None
13. ADJOURNMENT

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

Approved on this 17th day of August 2026

Signed: ______________________________________ Date: _______
Cathy North, Mayor

Signed: _______________________________________Date: _______
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on August 3, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: _________________________________ Date: _______
Laura Kasper, City Clerk

08/13/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
:: ACH Transaction					
)UGLASCITY26-08					
54290	ASSESSING SOLUTIONS		08/03/2026	08/17/2026	3,423.33
	ASSESSING SERVICES				
	101-257.000-703.000	WAGES			3,423.33
369					
54376	CLEANING POWER LLC		08/12/2026	08/17/2026	990.00
	CITY HALL/PD CLEANING				
	101-265.000-802.000	CONTRACTUAL			990.00
7-21-26					
54274	MARIA DROZ		07/31/2026	08/17/2026	13.73
	JULY BOR				
	101-257.000-807.000	BOARD OF REVIEW			13.73
MIHOL496902					
54287	FASTENAL COMPANY		07/30/2026	08/17/2026	839.08
	SAFETY VEST, PAPER TOWELS, BAGS				
	101-463.000-740.000	SUPPLIES			839.08
MIHOL497058					
54365	FASTENAL COMPANY		08/04/2026	08/17/2026	(728.53)
	MERCHANDISE RETURN FROM INVOICE MIHOL496196				
	101-463.000-740.000	SUPPLIES			(728.53)
MIHOL497182					
54366	FASTENAL COMPANY		08/07/2026	08/17/2026	143.20
	BATHROOM TISSUE				
	101-463.000-740.000	SUPPLIES			143.20
7-21-26					
54273	ROBERT JOON		07/31/2026	08/17/2026	13.73
	JULY BOR				
	101-257.000-807.000	BOARD OF REVIEW			13.73
305406					
54359	KERKSTRA RESTROOM SERVICE		08/11/2026	08/17/2026	440.00
	PORTAPOTTIES FOR CITY HALL DURING WATER SHUT OFF				
	101-265.000-802.000	CONTRACTUAL			440.00
4032					
54292	LAKESHORE OUTDOORS LLC		08/07/2026	08/17/2026	280.00
	8 LOADS OF BRANCHES FOR THE MONTH OF JULY				
	101-463.000-802.000	CONTRACTUAL			280.00
1569208					
54305	MML WORKERS' COMP FUND		08/05/2026	08/17/2026	5,168.00
	WORKERS COMP POLICY INSTALLMENT #2				
	101-101.000-722.000	WORKERS COMPENSATION			2.58
	101-172.000-722.000	WORKERS COMPENSATION			59.82
	101-215.000-722.000	WORKERS COMPENSATION			51.26
	101-265.000-722.000	WORKERS COMPENSATION			337.62
	101-301.000-722.000	WORKERS COMPENSATION			2,021.25

	101-463.000-722.000	WORKERS COMPENSATION			636.37
	101-701.000-722.000	WORKERS COMPENSATION			34.55
	101-751.000-722.000	WORKERS COMPENSATION			190.31
	202-463.000-722.000	WORKERS COMPENSATION			648.91
	202-464.000-722.000	WORKERS COMPENSATION			275.98
	203-463.000-722.000	WORKERS COMPENSATION			648.91
	203-464.000-722.000	WORKERS COMPENSATION			200.96
	101-253.000-722.000	WORKERS COMPENSATION			36.43
	101-257.000-722.000	WORKERS COMPENSATION			23.05
W06053564-1					
54308	MORRISON INDUSTRIAL EQUIPMENT CO		08/06/2026	08/17/2026	2,995.86
	GENIE LIFT REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,995.86
118035					
54278	PINCHIN		07/30/2026	08/17/2026	1,305.00
	PROGRESS INVOICE THROUGH JULY 24, 2026-200 BLUE STAR HIGHWAY				
	243-000.000-802.243	BLIGHT REMOVAL			1,305.00
10728524					
54275	PM GROUP BENEFIT		07/31/2026	08/17/2026	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
97750					
54369	PREIN & NEWHOF		08/10/2026	08/17/2026	1,450.25
	BSH/WILEY RD TRAFFIC IMPACT ANALYSIS				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			1,450.25
97770					
54370	PREIN & NEWHOF		08/11/2026	08/17/2026	891.50
	WATER SERVICE VERIFICATION				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			891.50
97771					
54371	PREIN & NEWHOF		08/11/2026	08/17/2026	267.00
	LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			267.00
97748					
54372	PREIN & NEWHOF		08/11/2026	08/17/2026	7,197.75
	2026 ROAD IMPROVEMENTS 6/28/26-7/31/26				
	101-751.000-979.000	CAPITAL OUTLAY			248.00
	101-463.000-979.000	CAPITAL OUTLAY			6,949.75
97758					
54373	PREIN & NEWHOF		08/11/2026	08/17/2026	3,704.25
	WATER ST SLOPE STABLIZATION				
	202-463.000-979.000	CAPITAL OUTLAY			3,704.25
108981963					
54356	QUALITY DOOR CO., INC.		08/05/2026	08/17/2026	804.16
	GARAGE DOOR REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			804.16
0000000876					
54309	CITY OF SAUGATUCK		08/05/2026	08/17/2026	1,666.67
	DOUGLAS SHARE OF KLHA ECON IMPACT STUDY				
	594-597.002-802.000	CONTRACTUAL			1,666.67

169899183-001					
54377	SITEONE LANDSCAPE SUPPLY		08/13/2026	08/17/2026	659.28
	IRRIGATION SOLENOID TESTER				
	101-751.000-977.000	EQUIPMENT			499.03
	101-751.000-740.000	SUPPLIES			160.25
6070560410					
54289	STAPLES CONTRACT & COMMERICAL LLC		08/01/2026	08/17/2026	139.33
	OFFICE SUPPLIES				
	101-265.000-740.100	OFFICE SUPPLIES			139.33
7192410					
54352	TAFT STETTINIUS & HOLLISTER LLP		07/31/2026	08/17/2026	2,654.00
	PROFESSIONAL SERVICES RENDERED THROUGH 6/30/26				
	243-000.000-801.000	CONTRACTUAL ATTORNEY			2,654.00
VC3-257024					
54302	VC3 INC		07/31/2026	08/17/2026	4,200.00
	LABOR FOR INSTALLATION OF NEW PCS				
	101-265.000-979.000	CAPITAL OUTLAY			4,200.00
VC3-257835					
54364	VC3 INC		08/10/2026	08/17/2026	8,639.84
	ANNUAL BILLING FOR AUGUST 2026-JULY 2027				
	101-265.000-802.000	CONTRACTUAL			8,639.84
103266					
54300	WILLIAMS AND WORKS		07/23/2026	08/17/2026	1,587.50
	PROFESSIONAL SERVICES - 6/1/26-7/4/26				
	101-000.000-283.000	ESCROW			1,587.50
103271					
54301	WILLIAMS AND WORKS		07/23/2026	08/17/2026	1,808.00
	ZONING ORDINANCE UPDATE PROJECT 6/1/26-7/4/26				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,808.00
BYR-19351					
54297	WOLF KUBOTA		08/05/2026	08/17/2026	350.00
	AUGER RENTAL FOR VETERANS MEMORIAL				
	101-463.000-802.000	CONTRACTUAL			350.00
Type: EFT Transfer					
SS2/83046					
54368	ALTA EQUIPMENT CO.		08/07/2026	08/17/2026	2,752.92
	REPAIRS TO ASV SKID STEER AC UNIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,752.92
203857385521					
54269	CONSUMERS ENERGY		07/31/2026	08/17/2026	367.88
	DPW GARAGE AUGUST ENERGY BILL				
	101-265.000-922.000	UTILITIES			367.88
203857385522					
54270	CONSUMERS ENERGY		07/31/2026	08/17/2026	154.35
	BEERY FIELD BATHROOMS AUGUST ENERGY BILL				
	101-751.000-922.000	UTILITIES			154.35
203857385523					
54271	CONSUMERS ENERGY		07/31/2026	08/17/2026	32.70
	BEERY FIELD BALL FIELD AUGUST ENERGY BILL				
	101-751.000-922.000	UTILITIES			32.70

601014383356				
54286	CONSUMERS ENERGY	08/04/2026	08/17/2026	1,022.13
	CENTER ST LIGHTS AUGUST ENERGY BILL			
	101-463.000-922.000 UTILITIES			1,022.13
201454665785				
54293	CONSUMERS ENERGY	08/07/2026	08/17/2026	1,227.33
	STREET LIGHTS JULY ENERGY BILL			
	101-463.000-925.000 STREET LIGHTS			1,227.33
201454665776				
54294	CONSUMERS ENERGY	08/07/2026	08/17/2026	13.95
	TRAFFIC LIGHTS JULY ENERGY BILL			
	101-463.000-925.000 STREET LIGHTS			13.95
203056484031				
54295	CONSUMERS ENERGY	08/07/2026	08/17/2026	1,276.56
	49406 LED LIGHTS JULY ENERGY BILL			
	101-463.000-925.000 STREET LIGHTS			1,276.56
204213374334				
54346	CONSUMERS ENERGY	08/11/2026	08/17/2026	34.92
	SIGN N ENTRANCE AUGUST ENERGY BILL			
	101-463.000-922.000 UTILITIES			34.92
204213374335				
54347	CONSUMERS ENERGY	08/11/2026	08/17/2026	60.20
	DOUGLAS BEACH AUGUST ENERGY BILL			
	101-751.000-922.000 UTILITIES			60.20
204213374333				
54348	CONSUMERS ENERGY	08/11/2026	08/17/2026	52.78
	198 WASHINGTON ST AUGUST ENERGY BILL			
	101-463.000-922.000 UTILITIES			52.78
204213374332				
54349	CONSUMERS ENERGY	08/11/2026	08/17/2026	31.10
	SIGN W ENTRANCE AUGUST ENEGY BILL			
	101-463.000-922.000 UTILITIES			31.10
205726104842				
54350	CONSUMERS ENERGY	08/11/2026	08/17/2026	38.64
	WADES BAYOU AUGUST ENERGY BILL			
	101-751.000-922.000 UTILITIES			38.64
365413				
54353	CREXENDO BUSINESS SOLUTIONS	08/08/2026	08/17/2026	310.60
	POLICE PHONES			
	101-301.000-851.000 CELL PHONES			310.60
7-14-26 LOC				
54358	PITNEY BOWES INC	07/14/2026	08/17/2026	200.00
	POSTAGE LOC			
	101-215.000-900.000 PRINTING & PUBLISHING			200.00
0240-010414066				
54304	REPUBLIC SERVICES #240	07/31/2026	08/17/2026	1,134.75
	TRASH SERVICE			
	101-265.000-802.000 CONTRACTUAL			1,134.75
9033800809				
54277	RICOH U.S.A, INC.	07/06/2026	08/17/2026	569.98

	PRINTER CONTRACT				
	101-265.000-802.000	CONTRACTUAL			569.98
9033836558					
54355	RICOH U.S.A, INC.		08/06/2026	08/17/2026	6,108.09
	PRINTER				
	101-265.000-979.000	CAPITAL OUTLAY			6,108.09
114404802					
54306	SHELL FLEET PLUS		08/06/2026	08/17/2026	2,032.54
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,032.54
114404803					
54307	SHELL FLEET PLUS		08/06/2026	08/17/2026	1,794.46
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,794.46
7-31-26					
54272	T-MOBILE USA		07/31/2026	08/17/2026	234.72
	CELL SERVICE FOR AED DEVICES 6/21-26-7/20/26				
	101-265.000-802.000	CONTRACTUAL			234.72
6145965620					
54276	VERIZON WIRELESS		06/12/2026	08/17/2026	494.14
	CITY/PD CELL PHONES MAY 13-JUNE 12				
	101-215.000-851.000	CELL PHONES			44.87
	101-301.000-851.000	CELL PHONES			265.90
	101-463.000-851.000	CELL PHONES			93.63
	101-701.000-851.000	CELL PHONES			44.87
	101-172.000-851.000	CELL PHONES			44.87
6149480351					
54291	VERIZON WIRELESS		07/24/2026	08/17/2026	98.41
	DPW IPADS JUNE 25-JULY 24				
	101-463.000-851.000	CELL PHONES			98.41
TON CREDIT CARD					
31864984					
54310	4IMPRINT, INC.		07/16/2026	08/17/2026	341.75
	COFFEE MUGS FOR AUGUST 10 EVENT				
	101-301.000-740.000	SUPPLIES			341.75
3517925540					
54311	ADOBE ACROBAT PRO		07/13/2026	08/17/2026	295.94
	ACROBAT PRO AND CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			295.94
1000346-0385826					
54318	AMAZON MARKETPLACE		07/23/2026	08/17/2026	75.99
	DRY ERASE CALENDAR				
	101-265.000-740.100	OFFICE SUPPLIES			75.99
7-28-26					
54319	AMAZON MARKETPLACE		07/28/2026	08/17/2026	(18.88)
	REFUND OF NUMBERED TAGS				
	101-751.000-740.000	SUPPLIES			(18.88)
5876971-1405007					
54320	AMAZON MARKETPLACE		07/22/2026	08/17/2026	13.96
	CARDSTOCK				

	101-265.000-740.100	OFFICE SUPPLIES			13.96
5066026-9617058					
54321	AMAZON MARKETPLACE		07/08/2026	08/17/2026	57.69
	STORAGE BOXES, FILE FOLDERS				
	101-265.000-740.100	OFFICE SUPPLIES			57.69
2001019-3429821					
54322	AMAZON MARKETPLACE		07/01/2026	08/17/2026	35.69
	COFFEE CUPS				
	101-265.000-740.000	SUPPLIES			35.69
3052087-3190647					
54323	AMAZON MARKETPLACE		07/07/2026	08/17/2026	80.97
	PLANTER POT TRAYS				
	101-265.000-740.000	SUPPLIES			80.97
2605728-3647427					
54324	AMAZON MARKETPLACE		07/24/2026	08/17/2026	32.16
	LAMINATING SHEETS				
	101-265.000-740.100	OFFICE SUPPLIES			32.16
4290430-5406602					
54325	AMAZON MARKETPLACE		07/24/2026	08/17/2026	18.98
	MAGENTIC SHEETS				
	101-265.000-740.100	OFFICE SUPPLIES			18.98
5804738-2154656					
54326	AMAZON MARKETPLACE		07/23/2026	08/17/2026	25.86
	POWER STRIPS				
	101-265.000-740.000	SUPPLIES			25.86
9570866-5059462					
54327	AMAZON MARKETPLACE		07/20/2026	08/17/2026	59.95
	SACROILILIAC BELT				
	101-301.000-750.000	UNIFORMS			59.95
6190673-8795456					
54328	AMAZON MARKETPLACE		07/21/2026	08/17/2026	88.74
	WIRELESS KEYBOARD & MOUSE, NUMBERED TAGS				
	101-265.000-740.000	SUPPLIES			50.98
	101-751.000-740.000	SUPPLIES			37.76
1162296-8479406					
54329	AMAZON MARKETPLACE		07/17/2026	08/17/2026	39.97
	PRINTER PAPER				
	101-301.000-740.000	SUPPLIES			39.97
0459693-0949032					
54330	AMAZON MARKETPLACE		07/17/2026	08/17/2026	90.84
	CLEANING CLOTHS, POWER PORTS, WALL HOOKS, KEYBOARD AND MOUSE				
	101-265.000-740.000	SUPPLIES			10.09
	101-301.000-740.000	SUPPLIES			23.98
	101-265.000-740.000	SUPPLIES			9.99
	101-265.000-740.000	SUPPLIES			46.78
3997943-7538617					
54331	AMAZON MARKETPLACE		07/17/2026	08/17/2026	49.29
	BBQ COVER, GRILL MAT				
	101-265.000-740.000	SUPPLIES			49.29
1898286-3725063					

54332	AMAZON MARKETPLACE		07/14/2026	08/17/2026	208.98
	TWO MONITORS				
	101-265.000-979.000	CAPITAL OUTLAY			208.98
3718791-4022600					
54333	AMAZON MARKETPLACE		07/27/2026	08/17/2026	69.35
	PAPER TOWELS, POWER STRIP				
	101-265.000-740.000	SUPPLIES			69.35
3062211-4161018					
54334	AMAZON MARKETPLACE		07/30/2026	08/17/2026	64.48
	WALL CALEDNAR, CORK BOARD				
	101-265.000-740.000	SUPPLIES			64.48
0014715-3224271					
54335	AMAZON MARKETPLACE		07/29/2026	08/17/2026	76.99
	SHADES				
	101-265.000-740.000	SUPPLIES			76.99
2217896-1168202					
54336	AMAZON MARKETPLACE		07/29/2026	08/17/2026	14.90
	VIEWABLES LABELS				
	101-265.000-740.100	OFFICE SUPPLIES			14.90
7516550-5795446					
54337	AMAZON MARKETPLACE		07/29/2026	08/17/2026	97.58
	GENERAL OFFICE SUPPLIES				
	101-265.000-740.100	OFFICE SUPPLIES			97.58
3868878-1165015					
54338	AMAZON MARKETPLACE		07/29/2026	08/17/2026	56.92
	HEADLIGHT BULBS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			56.92
7813659-1879462					
54339	AMAZON MARKETPLACE		07/29/2026	08/17/2026	69.98
	LENS AND SCREEN PROTECTORS				
	101-265.000-740.000	SUPPLIES			69.98
5022869-1084207					
54340	AMAZON MARKETPLACE		07/28/2026	08/17/2026	106.69
	BADGE HOLDERS, NUMBERED TAGS, PHONE CASE				
	101-265.000-740.000	SUPPLIES			87.81
	101-751.000-740.000	SUPPLIES			18.88
0682339-0839451					
54341	AMAZON MARKETPLACE		07/29/2026	08/17/2026	378.96
	TIRES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			378.96
1581173					
54314	BEST OF SIGNS		07/22/2026	08/17/2026	132.57
	FLAGS				
	594-597.000-820.000	MARINA OPERATIONS			132.57
LPET0561248					
54317	HOLLAND SENTINEL		07/21/2026	08/17/2026	149.64
	PUBLISHING FOR PZA				
	101-701.000-900.000	PRINTING & PUBLISHING			149.64
4995					
54345	MENARDS-HOLLAND		07/19/2026	08/17/2026	61.37

	DOUGLAS MARINA PAVILION RIBBON CUTTING FLOURS				
	101-802.000-958.000	MISCELLANEOUS			61.37
15883034					
54312	SIGNS.COM		07/30/2026	08/17/2026	110.46
	SIGNS				
	248-728.000-880.000	COMMUNITY PROMOTION			110.46
15804661					
54315	SIGNS.COM		07/13/2026	08/17/2026	99.91
	SIGNS				
	594-597.000-820.000	MARINA OPERATIONS			40.92
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			58.99
7-2-26					
54344	SUPER ONE FOODS		07/02/2026	08/17/2026	69.08
	INADVERTENT USE OF CITY CC BY CITY MANAGER. MANAGER REIMBURSED THE CITY WITH A CHECK				
	101-265.000-740.000	SUPPLIES			69.08
159					
54313	USPS		07/24/2026	08/17/2026	44.08
	POSTAGE FOR P&Z				
	101-701.000-900.000	PRINTING & PUBLISHING			44.08
VP_H3ZR39CO					
54342	VISTA PRINT		07/16/2026	08/17/2026	49.96
	BUSINESS CARDS				
	101-265.000-740.000	SUPPLIES			49.96
VP_VNHIPH8OF					
54343	VISTA PRINT		07/13/2026	08/17/2026	73.92
	BUSINESS CARDS				
	101-265.000-740.000	SUPPLIES			73.92
INV363289956					
54316	ZOOM VIDEO COMMUNICATIONS, INC		07/24/2026	08/17/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					3,258.70
Type: Paper Check					
0006					
54374	ANTONIO PONCE		08/01/2026	08/17/2026	125.00
	FILMING & EDITING CONTENT FOR DDA				
	248-728.000-880.100	MARKETING			125.00
21960					
54367	COMMERCIAL RECORD		07/31/2026	08/17/2026	238.00
	PUBLICATIONS FOR CLERK AND PZA				
	101-262.000-900.000	PRINTING & PUBLISHING			154.00
	101-701.000-900.000	PRINTING & PUBLISHING			84.00
986457					
54363	EMBLEM ENTERPRISES INC.		08/03/2026	08/17/2026	798.46
	UNIFORM ARM PATCHES				
	101-301.000-750.000	UNIFORMS			798.46
64304					
54303	FENCE CONSULTANTS		07/31/2026	08/17/2026	500.00
	REPAIR OF CHAIN LINK GATE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			500.00

32999021					
54361	GALLS		07/20/2026	08/17/2026	84.50
	PANTS FOR POLICE CLERK				
	101-301.000-750.000	UNIFORMS			84.50
314646					
54375	IHLE AUTO PARTS		08/12/2026	08/17/2026	109.35
	WASHER FLUID/BATTERY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			109.35
1030005032					
54362	LEXISNEXIS COPLOGIC SOLUTIONS		07/31/2026	08/17/2026	429.00
	ANNUAL CITATION SUPPORT AND MAINTENANCE FOR 3 DEVICES				
	101-301.000-802.000	CONTRACTUAL			429.00
4383					
54351	MICHIGAN TWP. SERVICES ALLEGAN		08/07/2026	08/17/2026	2,675.40
	JULY 2026 PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,675.40
77771					
54288	NEW DAWN LINEN SERVICE		08/03/2026	08/17/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
78119					
54354	NEW DAWN LINEN SERVICE		08/10/2026	08/17/2026	59.72
	CITY HALL AND PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
JUL-26					
54360	ORTON, TOOMAN, HALE, MCKOWN & KIEL		07/31/2026	08/17/2026	1,620.00
	CITY PROSECUTOR				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			1,620.00
2608-502870					
54357	OVERISEL LUMBER CO.		08/10/2026	08/17/2026	15.67
	SHOP				
	101-265.000-740.000	SUPPLIES			15.67
26-0545					
54296	SCOTT'S LANDSCAPE MANAGMENT INC		08/05/2026	08/17/2026	971.58
	FERTILIZATION AT SCHULTZ PARK BASEBALL FIELD, SOCCER FIELD AND BERRY FIELD				
	101-463.000-802.007	LANDSCAPING SERVICES			210.58
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
101485697					
54298	TERMINIX		08/03/2026	08/17/2026	62.06
	GENERAL PEST CONTROL-CITY HALL				
	101-265.000-802.000	CONTRACTUAL			62.06
101484505					
54299	TERMINIX		08/03/2026	08/17/2026	62.06
	GENERAL PEST CONTROL-DPW GARAGE				
	101-265.000-802.000	CONTRACTUAL			62.06

# of Invoices:	100 # Due: 100	Totals:	83,595.71
# of Credit Memos:	2 # Due: 2	Totals:	(747.41)
Net of Invoices and Credit Memos:			82,848.30

--- TOTALS BY FUND ---

101 - GENERAL FUND	61,790.63
202 - MAJOR STREET FUND	4,629.14
203 - LOCAL STREETS FUND	849.87
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,959.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	235.46
450 - WATER SEWER FUND	1,158.50
594 - DOUGLAS MARINA	1,899.15
660 - EQUIPMENT RENTAL FUND	8,326.55

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,546.50
101.000 - LEGISLATIVE	36.56
172.000 - MANAGER	104.69
215.000 - CLERK	296.13
253.000 - TREASURER	36.43
257.000 - ASSESSING	3,473.84
262.000 - ELECTION	154.00
265.000 - BUILDING & GROUNDS	26,746.00
301.000 - POLICE	7,789.82
463.000 - GENERAL STREETS & ROW	18,983.58
464.000 - GENERAL STREETS WINTER & ROW	476.94
536.000 - WATER SYSTEM	1,158.50
597.000 - DOUGLAS MARINA	173.49
597.001 - WADES BAYOU	58.99
597.002 - DOUGLAS HARBOR AUTHORITY	1,666.67
701.000 - PLANNING & ZONING	4,840.54
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	235.46
751.000 - PARKS & RECREATION	2,682.24
802.000 - COMMUNITY PROMOTIONS	61.37
903.000 - EQUIP. REPAIRS & MAINTENANCE	8,326.55

Item 8A.

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

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

Date Received: 7-30-26
CITY COUNCIL ACTION:
Approved____ Denied_____ Date ___________
POLICE DEPARTMENT ACTION:
Approved____ Denied_____ Date ___________
DEPARTMENT OF PUBLIC WORKS ACTION:
Approved____ Denied_____ Date ___________
Estimated Fees: ___________

APPLICATION FOR SPECIAL EVENT PERMIT

A **Special Event** is described as any non-routine social activity gathering people in a designated area on City property, right-of-way, or private property (where applicable), that requires City services to ensure safety and coordination. These events may also require significant coordination and requests of City resources, such as Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in it's entirety and returned to the City Clerk's office per the City's Special Event Policy.**

A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed $3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond $3,000.

APPLICANT/ORGANIZATION INFORMATION

Organization: Downtown Development Authority Nonprofit: ☒ Yes ☐ No

Applicant Name: Randy Walker PH: ___________

Street Address/P.O. Box: PO Box 94

City/State/Zip Code: Douglas, MI 49406

E-mail: [redacted]

CONTACT PERSON ON DAY OF EVENT: Randy Walker PH: [redacted]

EVENT INFORMATION

Level Request per Special Event Policy: ☒ Level I ☐ Level II ☐ Level III

Name of Event: MI Downtown Day

Location of Event: Center St. between Main + Spring St.

Event Date(s): September 26, 2026 Start Time: 12p End Time: 5p

Estimated Date/Time for: Set-Up 60 mins 11:00am Clean-Up 60 mins. 6:00pm

Anticipated Number of Attendees: 100 Anticipated Number of Volunteers: 6

Event Description: MI Downtown Day is recognized Statewide + is A way to encourage residents to support local commerce + appreciate the unique charm of community commercial districts.

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

Street closure date/time: 11:30 Am Street re-open date/time: 5:30 Am.

☐ Parade: (Use attached map to outline route) Parade Type: ☐ Pedestrian ☐ Vehicle
Parade start time: ______ Parade finish time: ______
Please note: Volunteers cannot be used to control traffic.

MUSIC:
Will Music be provided during this event? ☒ Yes ☐ No
If yes, type of music proposed: ☒ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers
Time music will begin: 3pm end: 5pm

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department) Will Food Vendors/Concessions be available at your event? ☐ Yes ☒ No
If yes, ☐ *Provide Copy of Health Department Food Service License*

ALCOHOL:
Will alcohol be served at your event? ☐ Yes ☒ No
If yes, ☐ *Provide Copy of Liquor Liability Insurance* (Listing the City as additional insured)
☐ *Provide Copy of Michigan Liquor Control License*
Please describe measures to be taken to prohibit the sale of alcohol to minors: ______

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

EVENT SIGNAGE:
City approval is required for any temporary signage in the public right-of-way or on City property. Please visit www.douglasmi.gov to obtain the 14 Day Temporary Sign Permit application.

FIREWORKS:
Will fireworks be a part of your event? ☐ Yes ☒ No
If yes, ☐ *Provide Copy of Liability Insurance* (Listing the City as additional insured)
☐ *Council Resolution will be Required – see City Clerk*

TENTS/CANOPIES/BOOTHS:
Will tents/canopies be installed? ☒ Yes ☐ No
If yes, ☐ Tents – Quantity TBD
☐ *Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations* (Irrigation systems are located at Beery Field, Schultz Park, and Wades Bayou)
☐ *Fill out the Tent Inspection form found at www.saugatuckfire.org and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.*

Will booths be set up? ☐ Yes, Quantity ______ ☒ No

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

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

DEPARTMENT OF PUBLIC WORKS:

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

☐ Trucks – Size__________ Qty_____

☐ Trash Receptacles (limit 10) – Qty _______

☐ Fencing – ______Ft.

☒ Barricades – Concrete Qty 4 (limit 16) 

☒ Barricades – 3-bar Qty 6 (limit 19) 

☐ Trailer – Size __________ Qty_____

☒ Traffic cones – Qty 25 (limit ?)

☒ Loaders – Tele or Regular

☐ Water Hook Up ☐ Y ☐ N

☐ Electric Hook Up ☐ Y ☐ N

DIRECTOR OF PUBLIC WORKS ONLY:

☒ Approved ☐ Denied

Approved with Conditions ____________________________________

Signature ____________________ Date 7/30/2026

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & include times: ____________________________

CHIEF OF POLICE ONLY:

☒ Approved ☐ Denied

Approved with Conditions ____________________________________

Signature ____________________ Date 08/05/26

APPLICANT/ORGANIZATION CHECK LIST

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

If document(s) are missing, please explain: ____

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.

2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.

3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.

4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.

5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.

6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.

7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.

8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

HOLD HARMLESS/INDEMNITY

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

A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.

B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.

C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

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

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

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

Printed Name of Applicant: [redacted] Date: 7-29-26

Signature of Applicant: [redacted] Date: 7-29-26

City of Douglas Downtown Areas

MEMORANDUM

TO: Douglas City Council
FROM: Lisa Nocerini, City Manager
DATE: August 17, 2026
RE: Michigan Municipal League Annual Convention – Designation of Voting Delegate

---

The Michigan Municipal League (MML) Annual Convention will be held October 7–9, 2026, in Traverse City. As part of the Annual Convention, the League will conduct its Annual Meeting on Wednesday, October 7, 2026.

During the Annual Meeting, member municipalities will conduct League business, including the election of members of the MML Board of Trustees, consideration of the League's Core Legislative Principles, any resolutions presented to the membership, and other business that may properly come before the meeting.

MML has requested that each member municipality designate an official voting delegate who will be in attendance at the Convention to cast the municipality's vote at the Annual Meeting. The City may also designate one other official to serve as an alternate. Importantly, the MML notice states that the voting delegate is to be designated "by action of your governing body." Staff also contacted the Michigan Municipal League to confirm the appropriate process and was advised that formal action by the City Council, as the City's governing body, is required to designate the City's voting delegate.

Accordingly, this item has been placed on the City Council agenda for formal consideration. Following Council action, staff will submit the City's designated voting delegate and alternate, if one is selected, to the Michigan Municipal League prior to the September 7, 2026 deadline.

Recommended Motion

Motion to designate __________________________ as the City of the Village of Douglas official voting delegate for the Michigan Municipal League 2026 Annual Meeting and to designate __________________________ as the alternate voting delegate, and to authorize staff to submit the designation to the Michigan Municipal League.

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

July 30, 2026

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 7-9, 2026. The League's **"Annual Meeting"** is scheduled for 4:30 pm on Wednesday, October 7 in Governors' A at the Grand Traverse Resort. The meeting will be held for the following purposes:

1. Election of Trustees. To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).

2. Policy. A) **To vote on the Core Legislative Principles document**.

   In regard to the proposed League Core Legislative Principles, the document is available on the League website at https://mml.org/resources-research/delegate/. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

   B) **If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)
   In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **September 7, 2026.**

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting https://mml.org/resources-research/delegate/ **no later than September 7, 2026.**

We love where you live.

To: City of the Village of Douglas City Council

Date: August 11, 2026

From: Sean Homyen, Planning & Zoning Administrator

RE: Proposed Noise Ordinance Amendment – First Read

The Village of Friendliness – Since 1870

Purpose. The purpose of this memorandum is to provide background on the proposed amendment to Chapter 16, Article IV of the City Code regarding noise. The proposed ordinance amendment was reviewed and prepared by the City Attorney to provide clearer standards for construction-related noise and improve the City's ability to administer and enforce the ordinance consistently.

Background. The current ordinance generally allows construction between 7:00 a.m. and 9:00 p.m. but does not define construction activity. The ordinance refers to the erection, excavation, demolition, alteration, or repair of a building or property but does not specifically address grading, site preparation, utility work, material deliveries, loading and unloading, or the operation of construction vehicles and equipment. The current construction provision also establishes permitted hours without clearly distinguishing between noise normally associated with construction and noise that is unnecessary to perform the work.

These provisions can create uncertainty for residents, contractors, and enforcement staff regarding the types of construction activity allowed during the permitted hours. The proposed amendment is intended to clarify the ordinance and establish standards that can be applied consistently throughout the City.

Process. The proposed ordinance is scheduled for First Reading on August 17, 2026, and Second Reading and adoption on September 8, 2026. If adopted, the ordinance will be published with 15 days of its adoption and effective 20 days after the date of publication.

Proposed Changes. The proposed ordinance amendment would add a definition of construction activity that includes grading, site preparation, utility work, equipment operation, deliveries, and the removal of construction materials or debris. Section 16-87(b)(8) would be revised to address construction-related noise and refer permitted construction activity to the exceptions contained in Section 16-88.

Section 16-88 would be revised to provide a specific exception for reasonable construction activity conducted between 8:00 a.m. and 8:00 p.m. The exception would not authorize amplified sound, intentional noise-making, unnecessary idling, or equipment being operated in a manner that creates noise that is not reasonably necessary for the construction activity.

The proposed language would also preserve the City's ability to enforce permit conditions, stop-work orders, zoning requirements, building code requirements, and other applicable laws.

Section 16-89(a) would be revised to clarify the maximum permissible sound levels for residential and commercial receiving properties. The proposed maximum levels are 70 dBA between 7:00 a.m. and 10:00

p.m. and 65 dBA between 10:00 p.m. and 7:00 a.m.

Requested Action. City Council is asked to conduct the first reading of the proposed ordinance amendment and provide any comments or requested revisions. No action is requested at this time. The ordinance will return to City Council for a second reading and consideration of adoption.

CODE OF ORDINANCES
CITY OF DOUGLAS

Sec. 16-85. — Findings; applicability.

Excessive sound and vibration are a serious hazard to the public health, welfare, safety, and quality of life, and a substantial body of science and technology exists by which excessive sound and vibration may be substantially abated. The people have a right to and should be ensured an environment free from excessive sound and vibration that may jeopardize their health, welfare, or safety or degrade the quality of life. The damage and discomfort caused to the people arises both from stationary and non-stationary sound and vibration and this section shall apply to both.

(Code 2008, § 95.01; Ord. No. 03-2008, 5-6-2008)

Sec. 16-86. — Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Construction activity means any erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and includes the operation of tools, vehicles, machinery, and equipment reasonably necessary for such activity and the delivery, loading, unloading, or removal of construction materials, equipment, or debris.

Continuous sound means any sound having a duration of one second or more.

Decibel (dBA) means the sound pressure level in decibels measured on the “A” scale of a standard sound level meter having characteristics defined by the American National Standards Institute, Publication ANSI sl.4-1971.

District means the land use zone to which the provisions of this article are applied. For the purposes of this article:

(1) The term “commercial district” includes all C and L classified zones.

(2) The term “residential district” includes all R classified zones and the public lands classification.

Impulse sound means any sound having a duration of less than one second.

Motor vehicle means any vehicle which is self-propelled, used primarily for transporting persons or property upon public highways. Aircraft, watercraft, and vehicles used exclusively on stationary rails or track are not motor vehicles as that term is used herein.

The term “motor vehicle” includes motorcycles unless distinction is made in the context of use.

Noise control officer means the police chief and the police chief’s agents who have the responsibility for the enforcement of this article.

Person means any individual, firm, association, partnership, limited liability corporation or any other entity, public or private.

Real property boundary means the imaginary line which represents the legal limits of property (including an apartment, condominium, room, or other dwelling unit) owned, leased, or otherwise occupied by a person, business, corporation, or institution. In cases involving sound from an activity on a public street or other public right-of-way, the real property boundary shall be the nearest boundary of the public right-of-way.

Receiving land means the real property within which sound originating from outside the property is received.

(Code 2008, § 95.02; Ord. No. 03-2008, 5-6-2008)

Sec. 16-87. — Anti-noise regulations generally.

(a) No person shall cause or create any unreasonable or unnecessarily loud noise or disturbance injurious to the health, peace, or quiet of the residents and property owners of the city.

(b) The following noises and disturbances are hereby declared to be a violation of this article; provided, however, that the specification of the same is not thereby to be construed to exclude other violations of this article not specifically enumerated:

(1) The playing of any radio, phonograph, television, or other electronic or mechanical sound-producing device, including any musical instrument in such a manner or with such volume as to unreasonably upset or disturb the quiet, comfort or repose of other persons;

(2) Yelling, shouting, hooting or singing on the public streets between the hours of 10:00 p.m. and 7:00 a.m., or at any time or place so as to unreasonably upset or disturb the quiet, comfort or repose of any persons in the vicinity;

(3) The emission or creation of any excessive noise which unreasonably interferes with the operation of any school, church, or hospital;

(4) The keeping of any animal, bird or fowl, which emanates frequent or extended noise which shall unreasonably disturb the quiet, comfort or repose of any person in the vicinity, such as allowing or permitting any dog to bark repeatedly in an area where such barking can be clearly heard from nearby residential property;

(5) The operation of any motorcycle so out of repair or so loaded or constructed as to cause loud and unnecessary grating, grinding, rattling, or other unreasonable noise,

including the noise resulting from exhaust, which is clearly audible from nearby properties and unreasonably disturbing to the quiet, comfort or repose of other persons;

(6) The sounding of any horn or other device on any motor vehicle unless necessary to operate the vehicle safely or as required by this Code or state law;

(7) The discharging outside of any enclosed building of the exhaust of any steam engine, internal combustion engine, motor vehicle, or motor boat engine except through a muffler or other similar device which will effectively prevent loud or explosive noises;

(8) The erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and the operation of tools, vehicles, machinery, or equipment in connection with such activity, in such a manner as to emanate noise or disturbance unreasonably annoying to other persons, except as permitted under section 16-88 or in cases of urgent necessity in the interest of public health or safety;

(9) The creation of a loud or excessive noise unreasonably disturbing to other persons in the vicinity in connection with the operation, loading or unloading of any vehicle, trailer, railroad car, or other carrier or in connection with the repairing of any such vehicle in or near residential areas;

(10) The use of any drum, loudspeaker or other instrument or device for the purpose of attracting attention to any performance, show, sale, display or other commercial purpose which, by the creation of such noise, shall be unreasonably disturbing to other persons in the vicinity; and

(11) The operation of any machinery, equipment or mechanical device so as to emit unreasonably loud noise which is disturbing to the quiet, comfort or repose of any person.

(c) Violations of this section are independent of the maximum decibel limitations provided for under section 16-89.

(Code 2008, § 95.03; Ord. No. 03-2008, 5-6-2008)

Sec. 16-88. — Exceptions.

None of the prohibitions of this article shall apply to the following:

(1) Any police vehicle, ambulance, fire engine or emergency vehicle while engaged in necessary emergency activities;

(2) Excavation or repair of bridges, streets or highways or other property by or on behalf of the state, the city, or the county (including, but not limited to, private contractors of

these governmental entities) between 9:00 p.m. and 7:00 a.m. when the public welfare, safety and convenience render it impossible to perform such work during other hours;

(3) Warning devices emitting sound for warning purposes as authorized by law;

(4) Any organized public events sponsored or endorsed by the city;

(5) Any bells, chimes, or other musical devices used by religious institutions or churches;

(6) Any bands for celebrations, events, or activities sponsored or endorsed by the city; and

(7) Any ordinary and customary activities conducted at schools or other educational institutions involving playground activities which are conducted during normal school hours.

(8) Construction activity during permitted hours. Sounds resulting from construction activity shall not constitute a violation of this article when the construction activity is conducted between the hours of 8:00 p.m. and 8:00 a.m., provided that the activity is conducted in a reasonable manner and with equipment that is properly operated and maintained. This exception does not authorize the use of amplified sound, intentional noise-making, unnecessary idling, or the operation of equipment in a manner that creates noise not reasonably necessary to the construction activity. This exception also does not limit the City’s authority to enforce any permit condition, stop-work order, zoning requirement, building code requirement, or other applicable law.

(Code 2008, § 95.04; Ord. No. 03-2008, 5-6-2008)

Sec. 16-89. — Anti-noise regulations based upon dBA criteria.

(a) Maximum permissible sound levels by receiving land use. No person on private property shall create a continuous sound which exceeds the limits set forth for the receiving land category in the following table when measured at or within the property boundary of the receiving land which source of sound shall be deemed prima facie to be a noise disturbance except as exempted in 16-88.

The maximum sound levels are as follows:

Residential zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

Commercial zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

(b) Impulse sounds. Impulse sounds may exceed the permissible limits in the above table by ten decibels if they occur less than ten times in any hour between 7:00 a.m. and 10:00 p.m. or less than four times in any hour between 10:00 p.m. and 7:00 a.m. If any impulse sound exceeds these frequencies, then the permissible limits in the table apply.

(c) Motor vehicle noise limitations. All noise emitted from motor vehicles upon public roads shall be measured whenever possible at a distance of a least 50 feet (or 15 meters) from a noise source located within the public right-of-way. If measurement at 50 feet (15 meters) is not feasible, measurement may be made at 25 feet (7 1/2 meters) and if this is done, six dBA shall be added to the limits provided below. All such noises in excess of the dBA as provided herein shall be prima facie evidence that such noise unreasonably disturbs the comfort, quiet and repose of persons in the area and is therefore in violation of this article.

Vehicle table: Trucks and buses over 10,000 pounds gross weight, 82 dBA; trucks and buses under 10,000 pounds gross weight, 74 dBA; passenger cars any weight, 74 dBA; motorcycles, snowmobiles and mini-bikes any weight, 82 dBA; all other self-propelled motor vehicles any weight, 74 dBA.

(Code 2008, § 95.05; Ord. No. 03-2008, 5-6-2008)

*** * ***

END OF ARTICLE IV

CITY OF THE VILLAGE OF DOUGLAS
ALLEGAN COUNTY, MICHIGAN
ORDINANCE NO. 02-2026

AN ORDINANCE TO AMEND CHAPTER 16, ARTICLE IV – NOISE

An Ordinance to Amend Chapter 16, Article IV of the Ordinances of the City of the Village of Douglas, Sections 16-86 through Section 16-89.

THE CITY OF THE VILLAGE OF DOUGLAS DOES HEREBY ORDAIN AS FOLLOWS:

ARTICLE IV of CHAPTER 16 OF THE ORDINANCES OF THE CITY OF VILLAGE OF DOUGLAS IS HEREBY AMENDED AS FOLLOWS:

Section 16-86 shall include the following definition:

> Construction activity means any erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and includes the operation of tools, vehicles, machinery, and equipment reasonably necessary for such activity and the delivery, loading, unloading, or removal of construction materials, equipment, or debris.

Section 16-87(b)(8) shall be repealed it its entirety and replaced with the following new subsection:

> (8) The erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and the operation of tools, vehicles, machinery, or equipment in connection with such activity, in such a manner as to emanate noise or disturbance unreasonably annoying to other persons, except as permitted under section 16-88 or in cases of urgent necessity in the interest of public health or safety;

Section 16-88 shall be repealed it its entirety and replaced with the following:

> None of the prohibitions of this article shall apply to the following:
>
> (1) Any police vehicle, ambulance, fire engine or emergency vehicle while engaged in necessary emergency activities;
>
> (2) Excavation or repair of bridges, streets or highways or other property by or on behalf of the state, the city, or the county (including, but not limited to, private contractors of these governmental entities) between 9:00 p.m. and 7:00 a.m. when the public welfare, safety and convenience render it impossible to perform such work during other hours;
>
> (3) Warning devices emitting sound for warning purposes as authorized by law;

(4) Any organized public events sponsored or endorsed by the city;

(5) Any bells, chimes, or other musical devices used by religious institutions or churches;

(6) Any bands for celebrations, events, or activities sponsored or endorsed by the city; and

(7) Any ordinary and customary activities conducted at schools or other educational institutions involving playground activities which are conducted during normal school hours.

(8) Construction activity during permitted hours. Sounds resulting from construction activity shall not constitute a violation of this article when the construction activity is conducted between the hours of 8:00 a.m. and 8:00 p.m., provided that the activity is conducted in a reasonable manner and with equipment that is properly operated and maintained. This exception does not authorize the use of amplified sound, intentional noise-making, unnecessary idling, or the operation of equipment in a manner that creates noise not reasonably necessary to the construction activity. This exception also does not limit the City's authority to enforce any permit condition, stop-work order, zoning requirement, building code requirement, or other applicable law.

Section 16-89(a) shall be repealed it its entirety and replaced with the following:

(a) Maximum permissible sound levels by receiving land use. No person on private property shall create a continuous sound which exceeds the limits set forth for the receiving land category in the following table when measured at or within the property boundary of the receiving land which source of sound shall be deemed prima facie to be a noise disturbance except as exempted in 16-88.

The maximum sound levels are as follows:

Residential zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

Commercial zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

No other provisions, Sections, or Ordinances are repealed or affected.

Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City.

This Ordinance shall become effective twenty (20) days after the date of publication.

Ordinance Offered by: Councilperson __________

Ordinance Supported by: Councilperson __________

Ayes: ____

Nays: ____

Abstain: ____

Absent: ____

ORDINANCE DECLARED ____________.

____ ____________
, Mayor Pro Date

____ ____________
, City Clerk Date

Ordinance Adoption Date: ______________

Ordinance Effective Date: ______________ (20 days after adoption and publication).

CERTIFICATE

I hereby certify that the foregoing Ordinance was adopted by the City Council of the City of the Village of Douglas at a _______ meeting held on ______________, 2026 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the City Charter and the Open Meetings Act, Public Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____
, City Clerk

To: City of the Village of Douglas City Council

Date: August 14, 2026

From: Sean Homyen, Planning & Zoning Administrator

RE: Tower Harbor Assocation – Well Request for Irrigation

The Village of Friendliness – Since 1870

Purpose. The purpose of this memorandum is to provide background regarding the Tower Harbor Condominium Association's request for City Council approval to install an i irrigation well near 374 Mariners Cove, on the west side of the building.

Background. The Tower Harbor Condominium Association has requested approval for West Shore Well Drilling to install a well that would serve exclusively as the water source for the Association's irrigation system. The proposed well would not be used for drinking-water purposes.

The Association currently irrigates the community using water drawn from a single intake point in Kalamazoo Lake. According to the Association, the intake frequently becomes clogged with debris, resulting in recurring maintenance issues and increased repair costs. Irrigation must also be temporarily discontinued when Kalamazoo Lake is treated for aquatic vegetation, including Eurasian milfoil. These interruptions can affect the Association's landscaping during the summer growing season.

The proposed irrigation well would provide a separate and more reliable water source for the Association's irrigation system and reduce the maintenance and interruptions associated with the existing lake intake.

Applicable Ordinance. Section 36-114(i) of the City of the Village of Douglas Code of Ordinances of the City of the Village of Douglas Code of Ordinances requires City Council approval before a property owner may apply to the Allegan County Health Department for a permit to construct a private water well within the City:

Water wells. City Council approval will be required prior to applying for a permit from the Allegan County Health Department to construct a water well on private property anywhere in the city. Approval is at the discretion of the City Council and must include a finding that no practical or financially feasible solution is available to provide public water service to the property.

The Allegan County Health Department's Environmental Health Division is responsible for reviewing and issuing permits for private wells. As part of its review process, the Department requires written approval from the City Council before it will issue a well permit.

The Tower Harbor condominiums are connected to the municipal water system. However, the proposed well would be used only for the Association's irrigation system. Due to the size of the area served and the volume of water required, the Association has indicated that using municipal water for irrigation is not a practical or financially feasible alternative.

Agency Review

The request was provided to the City Engineer and the Kalamazoo Lake Sewer and Water Authority for review. The City Engineer indicated that he does not have any concerns with the proposed irrigation well. KLSWA also indicated that it does not have any concerns, provided the irrigation well and system remain independent from the municipal water system and no cross-connection is created. The Allegan County Health Department will be responsible for reviewing the proposed well location, construction, and any potential impacts on the aquifer or surrounding properties before issuing a permit.

Requested Action

City Council is asked to consider the Tower Harbor Condominium Association's request to install a nonpotable irrigation well near 374 Mariners Cove. If approved, the Association may submit its application to the Allegan County Health Department, along with the City Council's written approval, for final review and permitting.

Suggested Motion

Motion to approve the well to be constructed near 374 Mariners Cove for the Tower Harbor Condominium Association, subject to approval by the Allegan County Health Department, and based on the finding that the well will be used only for irrigation purposes, will remain independent from the municipal water system, and will not create a cross-connection.

Sean Homyen

From: [redacted]
Sent: Friday, July 10, 2026 4:09 PM
To: Sean Homyen
Cc: Keith Oosting
Subject: Tower Harbor Condo Assn - Well Approval

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Sean,

It was lovely speaking with you this afternoon, and our association greatly appreciates any assistance you can give us in securing approval for our proposed irrigation well.

Below is a letter composed by our management company which gives more details than I was able to share in our phone conversation. Perhaps it will help you figure out things at your end.

Thanks again, and enjoy your weekend!

Kathleen Mueller

Cell: [redacted]
Home: [redacted]

- July 10, 2026

  City of Douglas

  Re: Request for Approval of Irrigation Well – Tower Harbor Condominium Association

  Dear City of Douglas Representatives,

  On behalf of the Tower Harbor Condominium Association, we are respectfully requesting the City's approval for West Shore Well Drilling to install an irrigation well near 374 Mariners Cove, on the west side of the building.

  The proposed well will serve as the exclusive water source for the irrigation system that services the entire Tower Harbor Condominium Association.

  Currently, the Association irrigates the community by drawing water from a single intake point in Kalamazoo Lake. Unfortunately, this intake point frequently becomes clogged with debris, resulting in recurring maintenance issues throughout the irrigation system and increased repair costs for the Association. In addition, when Kalamazoo Lake is treated for aquatic vegetation, such as Eurasian milfoil, the recommendation is to temporarily discontinue irrigation. While we understand the importance of these treatments, interrupting irrigation during the peak summer growing season ideal and can negatively impact the health and appearance of the community's landscaping.

Installing a dedicated irrigation well would provide a more reliable and efficient water source for the Association's entire irrigation system, significantly reducing maintenance costs, eliminating interruptions associated with lake treatments, and helping preserve the landscaping throughout the community. This improvement will enhance the long-term sustainability of the irrigation system and help protect the property values of all Tower Harbor condominium owners.

West Shore Well Drilling has informed us that the Allegan County Health Department requires approval from the City of Douglas before it can issue the necessary permit for the well installation. We respectfully request the City's consideration and approval of this project.

If there is any additional information, documentation, site plans, or other materials we can provide to assist with your review, please let us know. We appreciate your time and consideration of this request and look forward to working with you throughout the approval process.

Thank you for your consideration.

Sincerely,

KEITH OOSTING
ASSOCIATION MANAGER

616.741.9600
keith@managementbycornerstone.com
managementbycornerstone.com

CornerStone

12048 JAMES ST HOLLAND, MI 49424

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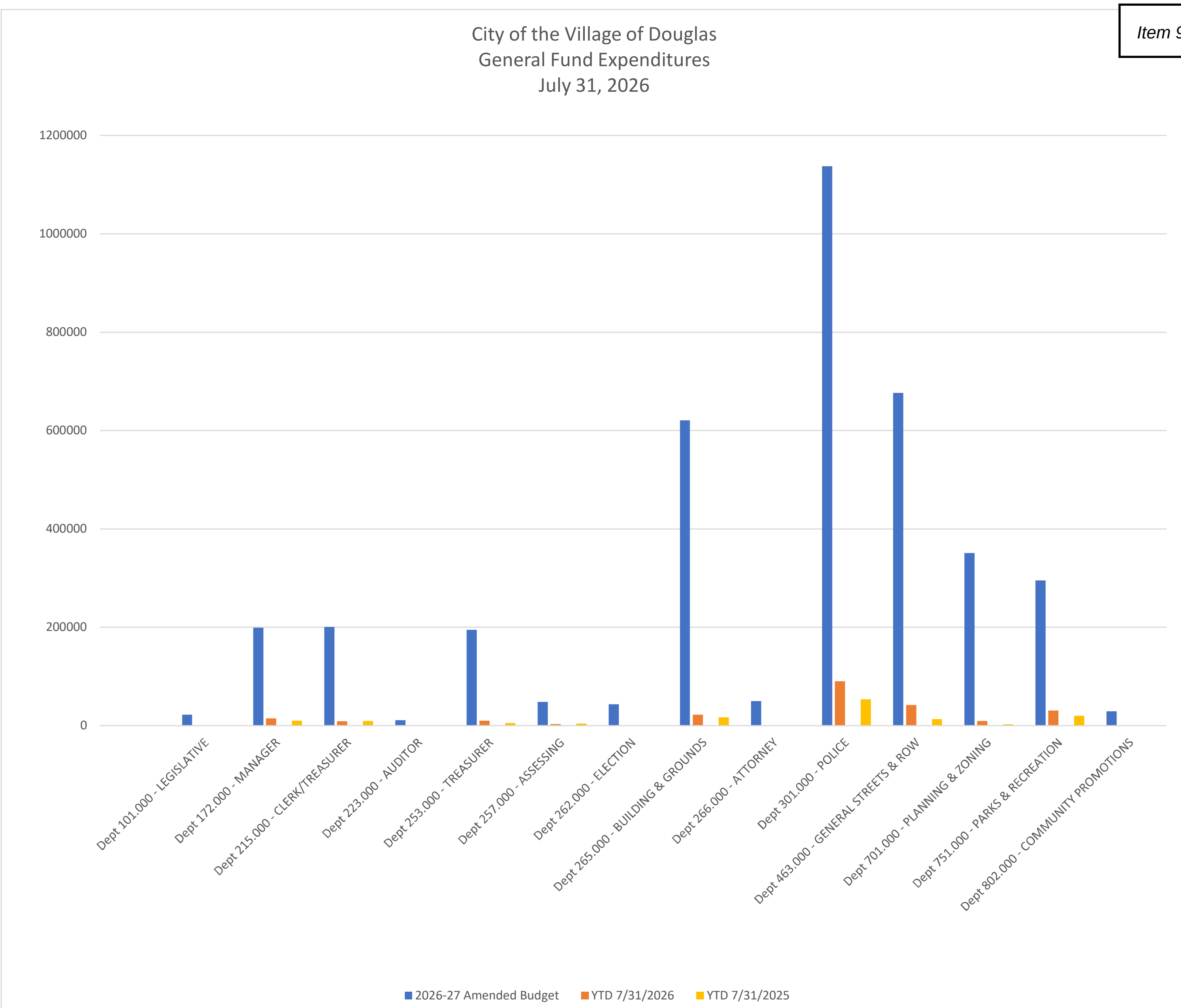
Item 9B.



Department	2026-27 Amended Budget	YTD 7/31/2026	% Budget Used	YTD 7/31/2025
Dept 101.000 - LEGISLATIVE	22,100.00	1,118.15	5.06	1,081.22
Dept 172.000 - MANAGER	199,410.00	15,055.70	7.55	10,116.53
Dept 215.000 - CLERK/TREASURER	200,850.00	8,886.32	4.42	9,677.02
Dept 223.000 - AUDITOR	11,000.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	194,650.00	10,034.33	5.16	5,578.99
Dept 257.000 - ASSESSING	48,230.00	3,423.33	7.10	4,134.19
Dept 262.000 - ELECTION	43,450.00	305.14	0.70	0.00
Dept 265.000 - BUILDING & GROUNDS	620,680.00	22,452.26	3.62	17,110.32
Dept 266.000 - ATTORNEY	50,000.00	0.00	0.00	0.00
Dept 301.000 - POLICE	1,137,510.00	90,040.05	7.92	53,406.74
Dept 463.000 - GENERAL STREETS & ROW	676,400.00	42,012.25	6.21	13,141.57
Dept 701.000 - PLANNING & ZONING	351,060.00	9,830.06	2.80	2,411.02
Dept 751.000 - PARKS & RECREATION	295,300.00	30,873.71	10.46	20,404.50
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	0.00	0.00	0.00
Dept 850.000 - INSURANCE & BONDS	62,508.00	31,254.00	50.00	28,693.00
Dept 966.000 - TRANSFERS OUT	305,520.00	30,460.01	9.97	30,460.01
TOTALS	4,247,668.00	295,745.31	6.96	196,215.11

City of the Village of Douglas
Cash & Investments Summary
7/31/2026

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				642,640.41				
Huntington Bank - Tax & Trust				370,566.25	1,013,206.66	1,013,206.66	0.00	0.00
D.A. Davidson			0.85%	933,170.82	933,170.82	933,170.82	7,931.95	661.00
Michigan Class - General	101		3.75%	1,002,872.13	1,002,872.13	1,002,872.13	37,637.79	3,136.48
Michigan Class - Capital Improvement Bond	470		3.75%	1,346,420.23	1,346,420.23	3,323,000.00	124,712.19	10,392.68
Michigan Class - Roads	203		3.75%	250,232.27	250,232.27	250,232.27	9,391.22	782.60
Michigan Class - Schultz Park Launch	213		3.75%	40,037.17	40,037.17	40,037.17	1,502.59	125.22
Michigan Class - Brownfield	243		3.75%	100,092.91	100,092.91	100,092.91	3,756.49	313.04
Michigan Class - Tri-Harbor Authority	245		3.75%	4,003.70	4,003.70	4,003.70	150.26	12.52
Michigan Class - Blue Star Corridor	403		3.75%	400,371.67	400,371.67	400,371.67	15,025.95	1,252.16
Michigan Class - Water & Sewer	450		3.75%	600,557.49	600,557.49	600,557.49	22,538.92	1,878.24
Michigan Class - Wades Bayou	594		3.75%	150,139.37	150,139.37	150,139.37	5,634.73	469.56
Michigan Class - Equipment	660		3.75%	600,557.49	600,557.49	600,557.49	22,538.92	1,878.24
Total Cash & Equivalents					**6,441,661.91**	**17,336,483.36**	**527,392.03**	**43,949.34**
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.41%	147,146.98		157,976.30	3,807.23	317.27
					147,146.98	157,976.30	3,807.23	317.27
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	96,054.00		100,983.00	1,928.78	160.73
					96,054.00	100,983.00	1,928.78	160.73
Total Investments					**243,200.98**	**258,959.30**	**5,736.00**	**478.00**
Total Cash & Investments					**6,684,862.89**	**17,595,442.66**	**533,128.03**	**44,427.34**

Fund	**Cash & Investments 7/31/2026**		
		Prior Month	6,558,126.93
		Prior Year	6,759,549.38
101 - General Fund	2,224,102.71		
202 - Major Street	2,052.06		
203 - Local Streets	270,535.96		
213 - Schultz Park Launch Ramp	48,632.89		
243 - Brownfield Redevelopment Authority	123,339.51		
244 - Harbor Authority	4,568.69		
248 - DDA	113,511.11		
403 - Blue Star Corridor Improvement Fund	451,269.71		
450 - Water & Sewer Fund	622,950.02		
470 - Municipal Building Fund	1,359,336.71		
594 - Douglas Marina	172,301.88		
660 - Equipment Rental Fund	870,543.78		
703 - Current Tax Receiving	362,145.12		
	6,625,290.15		
Petty Cash	275.05		
	6,625,565.20		
	0.00		

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,497,235.00	221,838.72	221,838.72	3,275,396.28	6.34	410,102.21
101-000.000-434.000	MOBILE HOME TAX	500.00	0.00	0.00	500.00	0.00	0.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	6,326.86	6,326.86	108,673.14	5.50	12,318.51
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	850.00	0.00	0.00	850.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	2,500.00	5,000.00	5,000.00	(2,500.00)	200.00	0.00
101-000.000-477.000	FRANCHISE FEES	12,000.00	0.00	0.00	12,000.00	0.00	(3,523.73)
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	760.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-569.000	STATE GRANT: OTHER	1,500.00	333.58	333.58	1,166.42	22.24	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	150,600.00	0.00	0.00	150,600.00	0.00	(26,580.00)
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	134.90	134.90	165.10	44.97	0.00
101-000.000-626.001	ROAD CUT FEES	2,000.00	300.00	300.00	1,700.00	15.00	725.00
101-000.000-627.000	BUILDING FEES	65,000.00	1,600.00	1,600.00	63,400.00	2.46	5,976.25
101-000.000-627.001	RENTAL INSPECTION FEE	20,000.00	1,500.00	1,500.00	18,500.00	7.50	725.00
101-000.000-628.000	PLANNING & ZONING FEES	18,000.00	3,925.00	3,925.00	14,075.00	21.81	2,046.45
101-000.000-651.000	LAUNCH FEES	7,250.00	2,739.80	2,739.80	4,510.20	37.79	2,817.77
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	575.00	575.00	8,925.00	6.05	2,213.60
101-000.000-665.000	INTEREST INCOME	45,000.00	0.00	0.00	45,000.00	0.00	2,787.71
101-000.000-667.000	RENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-000.000-674.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-675.000	OTHER REVENUE	7,000.00	0.00	0.00	7,000.00	0.00	906.00
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	15,000.00	0.00	0.00	15,000.00	0.00	(2,455.26)
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	750.00	750.00	8,250.00	8.33	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	1,691.00	1,691.00	3,309.00	33.82	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	500.00	500.00	5,500.00	8.33	500.00
101-000.000-699.660	TRANSFER IN EQUIPMENT FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 000.000		4,259,235.00	247,214.86	247,214.86	4,012,020.14	5.80	409,319.51
TOTAL REVENUES		4,259,235.00	247,214.86	247,214.86	4,012,020.14	5.80	409,319.51
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	200.00	11.15	11.15	188.85	5.58	39.22
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	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	1,500.00	1,107.00	1,107.00	393.00	73.80	1,042.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 101.000 - LEGISLATIVE		22,100.00	1,118.15	1,118.15	20,981.85	5.06	1,081.22
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	122,000.00	9,820.22	9,820.22	112,179.78	8.05	6,5[illegible]
101-172.000-702.001	WAGES - PROJECT MANAGER	14,090.00	548.10	548.10	13,541.90	3.89	[illegible]
101-172.000-719.000	INSURANCE BENEFITS	19,780.00	1,662.44	1,662.44	18,117.56	8.40	1,055.52

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	10,700.00	786.60	786.60	9,913.40	7.35	498.42
101-172.000-721.000	MERS BENEFITS	16,390.00	1,247.77	1,247.77	15,142.23	7.61	783.82
101-172.000-721.001	457 CONTRIBUTION	12,200.00	928.93	928.93	11,271.07	7.61	585.39
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	61.64	61.64	2,438.36	2.47	619.85
101-172.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	CELL PHONES	650.00	0.00	0.00	650.00	0.00	0.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 172.000 - MANAGER		199,410.00	15,055.70	15,055.70	184,354.30	7.55	10,116.53
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	131,080.00	5,657.53	5,657.53	125,422.47	4.32	5,575.15
101-215.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	0.00
101-215.000-719.000	INSURANCE BENEFITS	25,380.00	1,419.58	1,419.58	23,960.42	5.59	1,161.94
101-215.000-720.000	PAYROLL TAXES	10,500.00	426.68	426.68	10,073.32	4.06	465.59
101-215.000-721.000	MERS BENEFITS	23,840.00	1,279.17	1,279.17	22,560.83	5.37	1,099.40
101-215.000-722.000	WORKERS COMPENSATION	1,500.00	103.36	103.36	1,396.64	6.89	543.20
101-215.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	201.74
101-215.000-851.000	CELL PHONES	1,000.00	0.00	0.00	1,000.00	0.00	30.00
101-215.000-861.000	MILEAGE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-215.000-901.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	600.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 215.000 - CLERK		200,850.00	8,886.32	8,886.32	191,963.68	4.42	9,677.02
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Dept 223.000 - AUDITOR		11,000.00	0.00	0.00	11,000.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	78,540.00	5,979.78	5,979.78	72,560.22	7.61	3,768.10
101-253.000-718.000	TRAINING FUNDS	2,500.00	399.00	399.00	2,101.00	15.96	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	900.00	0.00	0.00	900.00	0.00	0.00
101-253.000-719.000	INSURANCE BENEFITS	14,520.00	1,185.98	1,185.98	13,334.02	8.17	469.87
101-253.000-720.000	PAYROLL TAXES	6,250.00	533.95	533.95	5,716.05	8.54	310.43
101-253.000-721.000	MERS BENEFITS	17,760.00	1,578.13	1,578.13	16,181.87	8.89	990.59
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	51.55	51.55	1,298.45	3.82	0.00
101-253.000-802.000	CONTRACTUAL	4,600.00	265.94	265.94	4,334.06	5.78	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	62,000.00	0.00	0.00	62,000.00	0.00	0.00
101-253.000-851.000	CELL PHONES	480.00	40.00	40.00	440.00	8.33	40.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-901.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 253.000 - TREASURER		194,650.00	10,034.33	10,034.33	184,615.67	5.16	5,5
Dept 257.000 - ASSESSING							

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-703.000	WAGES	41,080.00	3,423.33	3,423.33	37,656.67	8.33	3,523.06
101-257.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	14.52
101-257.000-722.000	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	0.00	336.61
101-257.000-802.000	CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00	260.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-979.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 257.000 - ASSESSING		48,230.00	3,423.33	3,423.33	44,806.67	7.10	4,134.19
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	400.00	0.00	0.00	400.00	0.00	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	0.00
101-262.000-740.000	SUPPLIES	4,500.00	305.14	305.14	4,194.86	6.78	0.00
101-262.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	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	700.00	0.00	0.00	700.00	0.00	0.00
101-262.000-979.000		25,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		43,450.00	305.14	305.14	43,144.86	0.70	0.00
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	71,900.00	3,723.64	3,723.64	68,176.36	5.18	3,942.47
101-265.000-704.000	WAGES - PARTTIME	0.00	472.00	472.00	(472.00)	100.00	0.00
101-265.000-705.000	WAGES - SEASONAL	8,400.00	477.00	477.00	7,923.00	5.68	99.62
101-265.000-708.000	SPECIAL EVENTS WAGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-719.000	INSURANCE BENEFITS	21,330.00	826.10	826.10	20,503.90	3.87	2,121.09
101-265.000-720.000	PAYROLL TAXES	6,480.00	375.35	375.35	6,104.65	5.79	305.47
101-265.000-721.000	MERS BENEFITS	8,920.00	555.20	555.20	8,364.80	6.22	503.58
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	149.90	149.90	900.10	14.28	262.56
101-265.000-740.000	SUPPLIES	20,000.00	195.70	195.70	19,804.30	0.98	407.79
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	88.30	88.30	3,911.70	2.21	0.00
101-265.000-802.000	CONTRACTUAL	53,000.00	3,567.68	3,567.68	49,432.32	6.73	2,319.06
101-265.000-806.006	WEBSITE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	412.02
101-265.000-851.001	INTERNET AND LANDLINES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-922.000	UTILITIES	40,200.00	319.51	319.51	39,880.49	0.79	(688.39)
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	187.50	187.50	24,812.50	0.75	0.00
101-265.000-941.001	EQUIPMENT UTILIZATION	65,000.00	1,223.18	1,223.18	63,776.82	1.88	7,425.05
101-265.000-979.000	CAPITAL OUTLAY	280,400.00	10,291.20	10,291.20	270,108.80	3.67	0.00
Total Dept 265.000 - BUILDING & GROUNDS		620,680.00	22,452.26	22,452.26	598,227.74	3.62	17,110.32
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 266.000 - ATTORNEY		50,000.00	0.00	0.00	50,000.00	0.00	

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	108,920.00	10,461.52	10,461.52	98,458.48	9.60	4,779.74
101-301.000-703.000	WAGES	428,110.00	34,243.43	34,243.43	393,866.57	8.00	17,527.33
101-301.000-704.000	WAGES - PARTTIME	42,400.00	3,800.70	3,800.70	38,599.30	8.96	1,556.07
101-301.000-706.000	WAGES - OVERTIME	14,120.00	2,357.65	2,357.65	11,762.35	16.70	1,105.31
101-301.000-707.000	SICK PAYOUT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	10,000.00	1,107.82	1,107.82	8,892.18	11.08	884.18
101-301.000-709.000	WAGES - OFFICE	57,840.00	4,405.86	4,405.86	53,434.14	7.62	3,071.39
101-301.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,081.10	1,081.10	918.90	54.06	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	159,530.00	11,682.82	11,682.82	147,847.18	7.32	10,926.87
101-301.000-720.000	PAYROLL TAXES	54,880.00	4,380.24	4,380.24	50,499.76	7.98	2,258.89
101-301.000-721.000	MERS BENEFITS	108,210.00	9,919.38	9,919.38	98,290.62	9.17	5,056.07
101-301.000-722.000	WORKERS COMPENSATION	7,000.00	1,598.88	1,598.88	5,401.12	22.84	2,107.95
101-301.000-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.000-750.000	UNIFORMS	9,750.00	352.00	352.00	9,398.00	3.61	0.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-301.000-802.000	CONTRACTUAL	2,500.00	50.40	50.40	2,449.60	2.02	246.67
101-301.000-851.000	CELL PHONES	4,500.00	350.60	350.60	4,149.40	7.79	580.39
101-301.000-860.000	GAS & OIL	17,000.00	2,164.32	2,164.32	14,835.68	12.73	1,434.27
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	0.00	0.00	0.00	0.00	0.00	(211.72)
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-301.000-941.001	EQUIPMENT UTILIZATION	30,000.00	2,083.33	2,083.33	27,916.67	6.94	2,083.33
101-301.000-977.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.000-979.000	CAPITAL OUTLAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 301.000 - POLICE		1,137,510.00	90,040.05	90,040.05	1,047,469.95	7.92	53,406.74
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-702.001	WAGES - PROJECT MANAGER	42,280.00	1,644.19	1,644.19	40,635.81	3.89	0.00
101-463.000-703.000	WAGES	53,810.00	5,280.42	5,280.42	48,529.58	9.81	4,039.25
101-463.000-705.000	WAGES - SEASONAL	8,400.00	3,240.00	3,240.00	5,160.00	38.57	46.58
101-463.000-708.000	SPECIAL EVENTS WAGES	15,000.00	1,081.67	1,081.67	13,918.33	7.21	0.00
101-463.000-718.000	TRAINING FUNDS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,470.00	2,735.62	2,735.62	35,734.38	7.11	2,014.53
101-463.000-720.000	PAYROLL TAXES	8,220.00	926.35	926.35	7,293.65	11.27	306.99
101-463.000-721.000	MERS BENEFITS	11,920.00	1,095.46	1,095.46	10,824.54	9.19	566.08
101-463.000-722.000	WORKERS COMPENSATION	1,300.00	890.27	890.27	409.73	68.48	331.17
101-463.000-740.000	SUPPLIES	15,000.00	1,546.96	1,546.96	13,453.04	10.31	182.00
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	325.40	325.40	5,674.60	5.42	647.57
101-463.000-802.000	CONTRACTUAL	26,500.00	245.00	245.00	26,255.00	0.92	224.00
101-463.000-802.003	CONTRACTUAL- REFUSE	8,000.00	0.00	0.00	8,000.00	0.00	716.85
101-463.000-802.007	LANDSCAPING SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	0.00	0.00	27,500.00	0.00	1,200.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-463.000-851.000	CELL PHONES	5,000.00	90.00	90.00	4,910.00	1.80	429.44
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	[illegible]
101-463.000-922.000	UTILITIES	7,500.00	971.41	971.41	6,528.59	12.95	2[illegible]
101-463.000-925.000	STREET LIGHTS	25,000.00	0.00	0.00	25,000.00	0.00	[illegible]

Item 9B.

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	119.88	119.88	14,880.12	0.80	59.50
101-463.000-941.001	EQUIPMENT UTILIZATION	80,000.00	11,654.39	11,654.39	68,345.61	14.57	2,170.98
101-463.000-979.000	CAPITAL OUTLAY	14,750.00	10,165.23	10,165.23	4,584.77	68.92	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	222,000.00	0.00	0.00	222,000.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		676,400.00	42,012.25	42,012.25	634,387.75	6.21	13,141.57
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	72,120.00	6,022.02	6,022.02	66,097.98	8.35	4,179.99
101-701.000-702.001	WAGES - PROJECT MANAGER	14,090.00	548.11	548.11	13,541.89	3.89	0.00
101-701.000-703.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-701.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
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	16,370.00	1,315.31	1,315.31	15,054.69	8.03	1,071.50
101-701.000-720.000	PAYROLL TAXES	6,880.00	496.04	496.04	6,383.96	7.21	315.33
101-701.000-721.000	MERS BENEFITS	18,050.00	1,374.58	1,374.58	16,675.42	7.62	926.01
101-701.000-722.000	WORKERS COMPENSATION	1,500.00	74.00	74.00	1,426.00	4.93	446.59
101-701.000-740.000	SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-701.000-801.000	CONTRACTUAL ATTORNEY	30,000.00	0.00	0.00	30,000.00	0.00	(845.00)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	0.00	800.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	55,000.00	0.00	0.00	55,000.00	0.00	0.00
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00	(4,483.40)
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	CELL PHONES	700.00	0.00	0.00	700.00	0.00	0.00
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-701.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		351,060.00	9,830.06	9,830.06	341,229.94	2.80	2,411.02
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	36,900.00	3,778.63	3,778.63	33,121.37	10.24	5,193.75
101-751.000-705.000	WAGES - SEASONAL	8,400.00	1,089.00	1,089.00	7,311.00	12.96	1,363.57
101-751.000-719.000	INSURANCE BENEFITS	10,950.00	628.48	628.48	10,321.52	5.74	2,027.90
101-751.000-720.000	PAYROLL TAXES	3,320.00	393.62	393.62	2,926.38	11.86	524.78
101-751.000-721.000	MERS BENEFITS	4,580.00	491.77	491.77	4,088.23	10.74	728.22
101-751.000-722.000	WORKERS COMPENSATION	1,000.00	195.17	195.17	804.83	19.52	232.25
101-751.000-740.000	SUPPLIES	15,000.00	852.64	852.64	14,147.36	5.68	1,002.66
101-751.000-802.000	CONTRACTUAL	20,650.00	840.00	840.00	19,810.00	4.07	747.22
101-751.000-802.007	LANDSCAPING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	761.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-751.000-922.000	UTILITIES	24,000.00	232.68	232.68	23,767.32	0.97	(2,353.99)
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	4,885.72	4,885.72	18,614.28	20.79	69.68
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	411.83
101-751.000-941.001	EQUIPMENT UTILIZATION	48,000.00	4,282.57	4,282.57	43,717.43	8.92	9,382.68
101-751.000-977.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	312.95
101-751.000-979.000	CAPITAL OUTLAY	71,500.00	13,203.43	13,203.43	58,296.57	18.47	0.00
Total Dept 751.000 - PARKS & RECREATION		295,300.00	30,873.71	30,873.71	264,426.29	10.46	20,4

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	0.00	0.00	22,500.00	0.00	0.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	0.00	0.00	29,000.00	0.00	0.00
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	62,508.00	31,254.00	31,254.00	31,254.00	50.00	28,693.00
Total Dept 850.000 - INSURANCE & BONDS		62,508.00	31,254.00	31,254.00	31,254.00	50.00	28,693.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	3,376.67	3,376.67	37,143.33	8.33	3,376.67
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	16,666.67	16,666.67	183,333.33	8.33	16,666.67
101-966.000-995.243	TRANSFER OUT BROWNFIELD	0.00	5,000.00	5,000.00	(5,000.00)	100.00	5,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	4,166.67	4,166.67	45,833.33	8.33	4,166.67
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	1,250.00	1,250.00	13,750.00	8.33	1,250.00
Total Dept 966.000 - TRANSFERS OUT		305,520.00	30,460.01	30,460.01	275,059.99	9.97	30,460.01
TOTAL EXPENDITURES		4,247,668.00	295,745.31	295,745.31	3,951,922.69	6.96	196,215.11
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,259,235.00	247,214.86	247,214.86	4,012,020.14	5.80	409,319.51
TOTAL EXPENDITURES		4,247,668.00	295,745.31	295,745.31	3,951,922.69	6.96	196,215.11
NET OF REVENUES & EXPENDITURES		11,567.00	(48,530.45)	(48,530.45)	60,097.45	419.56	213,104.40

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-402.000	CURRENT REAL PROPERTY TAX	269,500.00	0.00	0.00	269,500.00	0.00	0.00
202-000.000-546.000	STATE GRANT: ACT 51	207,375.00	0.00	0.00	207,375.00	0.00	(1,085.40)
202-000.000-546.001	SNOW REMOVAL	42,000.00	0.00	0.00	42,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00	62.08
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	3,376.67	3,376.67	37,143.33	8.33	3,376.67
Total Dept 000.000		650,895.00	3,376.67	3,376.67	647,518.33	0.52	2,353.35
TOTAL REVENUES		650,895.00	3,376.67	3,376.67	647,518.33	0.52	2,353.35
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	73,220.00	6,739.80	6,739.80	66,480.20	9.20	3,921.83
202-463.000-719.000	INSURANCE BENEFITS	21,720.00	1,419.29	1,419.29	20,300.71	6.53	1,682.95
202-463.000-720.000	PAYROLL TAXES	6,590.00	507.44	507.44	6,082.56	7.70	295.55
202-463.000-721.000	MERS BENEFITS	9,080.00	1,036.69	1,036.69	8,043.31	11.42	621.14
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	779.85	779.85	570.15	57.77	337.70
202-463.000-740.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	939.88
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,108.39	1,108.39	8,506.61	11.53	0.00
202-463.000-802.000	CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	0.00	0.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	0.00	0.00	13,500.00	0.00	0.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	0.00	0.00	20,000.00	0.00	2,139.60
202-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	3,493.68	3,493.68	61,506.32	5.37	9,627.70
202-463.000-979.000	CAPITAL OUTLAY	220,000.00	0.00	0.00	220,000.00	0.00	30,459.15
Total Dept 463.000 - GENERAL STREETS & ROW		510,575.00	15,085.14	15,085.14	495,489.86	2.95	50,025.50
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	20,810.00	389.97	389.97	20,420.03	1.87	159.30
202-464.000-719.000	INSURANCE BENEFITS	6,170.00	76.59	76.59	6,093.41	1.24	36.07
202-464.000-720.000	PAYROLL TAXES	1,870.00	29.40	29.40	1,840.60	1.57	11.95
202-464.000-721.000	MERS BENEFITS	2,580.00	60.88	60.88	2,519.12	2.36	18.14
202-464.000-722.000	WORKERS COMPENSATION	575.00	298.47	298.47	276.53	51.91	143.62
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		152,005.00	855.31	855.31	151,149.69	0.56	369.08
TOTAL EXPENDITURES		662,580.00	15,940.45	15,940.45	646,639.55	2.41	50,394.58
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		650,895.00	3,376.67	3,376.67	647,518.33	0.52	2,353.35
TOTAL EXPENDITURES		662,580.00	15,940.45	15,940.45	646,639.55	2.41	50,394.58
NET OF REVENUES & EXPENDITURES		(11,685.00)	(12,563.78)	(12,563.78)	878.78	107.52	(48,041.23)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-402.000	CURRENT REAL PROPERTY TAX	115,500.00	0.00	0.00	115,500.00	0.00	0.00
203-000.000-546.000	STATE GRANT: ACT 51	87,400.00	0.00	0.00	87,400.00	0.00	(458.18)
203-000.000-546.001	SNOW REMOVAL	18,900.00	0.00	0.00	18,900.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00	136.94
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	16,666.67	16,666.67	183,333.33	8.33	16,666.67
Total Dept 000.000		564,900.00	16,666.67	16,666.67	548,233.33	2.95	16,345.43
TOTAL REVENUES		564,900.00	16,666.67	16,666.67	548,233.33	2.95	16,345.43
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	73,830.00	7,688.41	7,688.41	66,141.59	10.41	3,426.19
203-463.000-719.000	INSURANCE BENEFITS	21,900.00	1,592.52	1,592.52	20,307.48	7.27	1,455.64
203-463.000-720.000	PAYROLL TAXES	6,650.00	578.98	578.98	6,071.02	8.71	257.75
203-463.000-721.000	MERS BENEFITS	9,150.00	1,159.25	1,159.25	7,990.75	12.67	488.11
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	747.78	747.78	602.22	55.39	337.70
203-463.000-740.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	939.88
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,108.42	1,108.42	8,506.58	11.53	0.00
203-463.000-802.000	CONTRACTUAL	55,000.00	0.00	0.00	55,000.00	0.00	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	0.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	50,000.00	0.00	0.00	50,000.00	0.00	310.00
203-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	4,613.77	4,613.77	60,386.23	7.10	8,786.08
203-463.000-979.000	CAPITAL OUTLAY	190,500.00	0.00	0.00	190,500.00	0.00	(1,207.10)
Total Dept 463.000 - GENERAL STREETS & ROW		502,495.00	17,489.13	17,489.13	485,005.87	3.48	14,794.25
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,690.00	320.38	320.38	21,369.62	1.48	113.80
203-464.000-719.000	INSURANCE BENEFITS	6,430.00	60.56	60.56	6,369.44	0.94	25.79
203-464.000-720.000	PAYROLL TAXES	1,950.00	24.16	24.16	1,925.84	1.24	8.53
203-464.000-721.000	MERS BENEFITS	2,690.00	51.24	51.24	2,638.76	1.90	13.00
203-464.000-722.000	WORKERS COMPENSATION	425.00	205.98	205.98	219.02	48.47	104.58
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	0.00	0.00	52,000.00	0.00	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		140,185.00	662.32	662.32	139,522.68	0.47	265.70
TOTAL EXPENDITURES		642,680.00	18,151.45	18,151.45	624,528.55	2.82	15,059.95
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		564,900.00	16,666.67	16,666.67	548,233.33	2.95	16,345.43
TOTAL EXPENDITURES		642,680.00	18,151.45	18,151.45	624,528.55	2.82	15,059.95
NET OF REVENUES & EXPENDITURES		(77,780.00)	(1,484.78)	(1,484.78)	(76,295.22)	1.91	1,285.48

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	28,000.00	6,583.96	6,583.96	21,416.04	23.51	6,143.85
213-000.000-665.000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00	107.03
Total Dept 000.000		29,500.00	6,583.96	6,583.96	22,916.04	22.32	6,250.88
TOTAL REVENUES		29,500.00	6,583.96	6,583.96	22,916.04	22.32	6,250.88
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	0.00	0.00	800.00	0.00	0.00
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	0.00	0.00	2,700.00	0.00	1,982.65
213-753.000-958.000	MISCELLANEOUS	2,000.00	115.00	115.00	1,885.00	5.75	115.00
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	115.00	115.00	5,385.00	2.09	2,097.65
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	500.00	500.00	5,500.00	8.33	500.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	5,395.83	5,395.83	59,354.17	8.33	5,395.83
Total Dept 966.000 - TRANSFERS OUT		70,750.00	5,895.83	5,895.83	64,854.17	8.33	5,895.83
TOTAL EXPENDITURES		76,250.00	6,010.83	6,010.83	70,239.17	7.88	7,993.48
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		29,500.00	6,583.96	6,583.96	22,916.04	22.32	6,250.88
TOTAL EXPENDITURES		76,250.00	6,010.83	6,010.83	70,239.17	7.88	7,993.48
NET OF REVENUES & EXPENDITURES		(46,750.00)	573.13	573.13	(47,323.13)	1.23	(1,742.60)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	450,000.00	1,305.00	1,305.00	448,695.00	0.29	1,157.50
243-000.000-665.000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00	155.63
243-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	5,000.00	5,000.00	(5,000.00)	100.00	5,000.00
Total Dept 000.000		452,000.00	6,305.00	6,305.00	445,695.00	1.39	6,313.13
TOTAL REVENUES		452,000.00	6,305.00	6,305.00	445,695.00	1.39	6,313.13
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	450,000.00	0.00	0.00	450,000.00	0.00	0.00
Total Dept 000.000		450,000.00	0.00	0.00	450,000.00	0.00	0.00
TOTAL EXPENDITURES		450,000.00	0.00	0.00	450,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		452,000.00	6,305.00	6,305.00	445,695.00	1.39	6,313.13
TOTAL EXPENDITURES		450,000.00	0.00	0.00	450,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	6,305.00	6,305.00	(4,305.00)	315.25	6,313.13

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	75.00	0.00	0.00	75.00	0.00	4.76
Total Dept 000.000		75.00	0.00	0.00	75.00	0.00	4.76
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00	4.76
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00	4.76
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75.00	0.00	0.00	75.00	0.00	4.76

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	79,265.00	0.00	0.00	79,265.00	0.00	10,816.94
248-000.000-665.000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00	97.95
248-000.000-675.000	OTHER REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
248-000.000-675.002	EV CHARGING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00	319.99
Total Dept 000.000		84,265.00	0.00	0.00	84,265.00	0.00	11,234.88
TOTAL REVENUES		84,265.00	0.00	0.00	84,265.00	0.00	11,234.88
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	750.00	750.00	8,250.00	8.33	750.00
248-728.000-718.000	TRAINING FUNDS	10,000.00	0.00	0.00	10,000.00	0.00	(3,000.00)
248-728.000-880.000	COMMUNITY PROMOTION	29,925.00	0.00	0.00	29,925.00	0.00	500.00
248-728.000-880.100	MARKETING	22,155.00	3,750.00	3,750.00	18,405.00	16.93	0.00
248-728.000-881.022	EVENTS	9,500.00	0.00	0.00	9,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	17,225.00	0.00	0.00	17,225.00	0.00	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		97,805.00	4,500.00	4,500.00	93,305.00	4.60	(1,750.00)
TOTAL EXPENDITURES		97,805.00	4,500.00	4,500.00	93,305.00	4.60	(1,750.00)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		84,265.00	0.00	0.00	84,265.00	0.00	11,234.88
TOTAL EXPENDITURES		97,805.00	4,500.00	4,500.00	93,305.00	4.60	(1,750.00)
NET OF REVENUES & EXPENDITURES		(13,540.00)	(4,500.00)	(4,500.00)	(9,040.00)	33.23	12,984.88

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	100,000.00	0.00	0.00	100,000.00	0.00	5,000.00
403-000.000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00	383.66
Total Dept 000.000		104,000.00	0.00	0.00	104,000.00	0.00	5,383.66
TOTAL REVENUES		104,000.00	0.00	0.00	104,000.00	0.00	5,383.66
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	98,015.00	0.00	0.00	98,015.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		98,015.00	0.00	0.00	98,015.00	0.00	0.00
TOTAL EXPENDITURES		98,015.00	0.00	0.00	98,015.00	0.00	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		104,000.00	0.00	0.00	104,000.00	0.00	5,383.66
TOTAL EXPENDITURES		98,015.00	0.00	0.00	98,015.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,985.00	0.00	0.00	5,985.00	0.00	5,383.66

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	20,000.00	6,600.00	6,600.00	13,400.00	33.00	0.00
450-000.000-602.001	CONNECTION FEES, SEWER	20,000.00	6,900.00	6,900.00	13,100.00	34.50	0.00
450-000.000-604.000	CAPITAL CHARGE	250,000.00	138,094.11	138,094.11	111,905.89	55.24	0.00
450-000.000-665.000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	244.44
450-000.000-679.001	REIMBURSE FROM STATE	0.00	0.00	0.00	0.00	0.00	(29,699.75)
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	4,166.67	4,166.67	45,833.33	8.33	4,166.67
Total Dept 000.000		1,545,000.00	155,760.78	155,760.78	1,389,239.22	10.08	(25,288.64)
TOTAL REVENUES		1,545,000.00	155,760.78	155,760.78	1,389,239.22	10.08	(25,288.64)
Expenditures							
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	1,588.42
450-536.000-719.000	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	353.38
450-536.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	119.27
450-536.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	181.09
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,048.00	20,048.00	4,952.00	80.19	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	8,000.00	0.00	0.00	8,000.00	0.00	1,961.92
450-536.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	(5,319.00)
Total Dept 536.000 - WATER SYSTEM		1,233,000.00	20,048.00	20,048.00	1,212,952.00	1.63	(1,114.92)
TOTAL EXPENDITURES		1,233,000.00	20,048.00	20,048.00	1,212,952.00	1.63	(1,114.92)
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,545,000.00	155,760.78	155,760.78	1,389,239.22	10.08	(25,288.64)
TOTAL EXPENDITURES		1,233,000.00	20,048.00	20,048.00	1,212,952.00	1.63	(1,114.92)
NET OF REVENUES & EXPENDITURES		312,000.00	135,712.78	135,712.78	176,287.22	43.50	(24,173.72)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	0.00	0.00	45,000.00	0.00	7,837.40
470-000.000-691.000	SALE OF CAPITAL ASSETS	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00
Total Dept 000.000		2,095,000.00	0.00	0.00	2,095,000.00	0.00	7,837.40
TOTAL REVENUES		2,095,000.00	0.00	0.00	2,095,000.00	0.00	7,837.40
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	(192,650.74)
Total Dept 265.000 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	(192,650.74)
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	102,000.00	0.00	0.00	102,000.00	0.00	0.00
470-906.000-993.000	INTEREST	169,809.00	0.00	0.00	169,809.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		271,809.00	0.00	0.00	271,809.00	0.00	0.00
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	(192,650.74)
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		2,095,000.00	0.00	0.00	2,095,000.00	0.00	7,837.40
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	(192,650.74)
NET OF REVENUES & EXPENDITURES		1,823,191.00	0.00	0.00	1,823,191.00	0.00	200,488.14

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	28,500.00	0.00	0.00	28,500.00	0.00	0.00
594-000.000-654.001	TRANSIENT SLIP	0.00	0.00	0.00	0.00	0.00	150.00
594-000.000-665.000	INTEREST INCOME	1,700.00	0.00	0.00	1,700.00	0.00	209.22
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	1,799.33	1,799.33	5,200.67	25.70	1,913.51
594-000.000-674.000	DONATIONS	0.00	100.00	100.00	(100.00)	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	1,250.00	1,250.00	13,750.00	8.33	1,250.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	5,395.83	5,395.83	59,354.17	8.33	5,395.83
Total Dept 000.000		116,950.00	8,545.16	8,545.16	108,404.84	7.31	8,918.56
TOTAL REVENUES		116,950.00	8,545.16	8,545.16	108,404.84	7.31	8,918.56
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	190.00	190.00	3,310.00	5.43	190.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
594-597.000-922.000	UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00	(84.67)
594-597.000-979.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 597.000 - DOUGLAS MARINA		67,000.00	190.00	190.00	66,810.00	0.28	105.33
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	190.00	190.00	5,810.00	3.17	190.00
594-597.001-979.000	CAPITAL OUTLAY	4,450.00	0.00	0.00	4,450.00	0.00	0.00
Total Dept 597.001 - WADES BAYOU		10,450.00	190.00	190.00	10,260.00	1.82	190.00
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	73,000.00	0.00	0.00	73,000.00	0.00	0.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		78,000.00	0.00	0.00	78,000.00	0.00	0.00
TOTAL EXPENDITURES		155,450.00	380.00	380.00	155,070.00	0.24	295.33
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		116,950.00	8,545.16	8,545.16	108,404.84	7.31	8,918.56
TOTAL EXPENDITURES		155,450.00	380.00	380.00	155,070.00	0.24	295.33
NET OF REVENUES & EXPENDITURES		(38,500.00)	8,165.16	8,165.16	(46,665.16)	21.21	8,623.23

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	9,000.00	0.00	0.00	9,000.00	0.00	696.17
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	30,000.00	2,083.33	2,083.33	27,916.67	6.94	2,083.33
660-000.000-676.001	EQUIPMENT CHARGES -DPW	350,000.00	25,267.59	25,267.59	324,732.41	7.22	39,354.41
Total Dept 000.000		389,000.00	27,350.92	27,350.92	361,649.08	7.03	42,133.91
TOTAL REVENUES		389,000.00	27,350.92	27,350.92	361,649.08	7.03	42,133.91
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	186,535.00	0.00	0.00	186,535.00	0.00	0.00
660-902.000-995.101	TRANSFER OUT GF	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		316,535.00	0.00	0.00	316,535.00	0.00	0.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	2,205.71	2,205.71	27,794.29	7.35	2,056.25
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	100,000.00	1,420.67	1,420.67	98,579.33	1.42	8,601.22
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		130,000.00	3,626.38	3,626.38	126,373.62	2.79	10,657.47
TOTAL EXPENDITURES		446,535.00	3,626.38	3,626.38	442,908.62	0.81	10,657.47
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		389,000.00	27,350.92	27,350.92	361,649.08	7.03	42,133.91
TOTAL EXPENDITURES		446,535.00	3,626.38	3,626.38	442,908.62	0.81	10,657.47
NET OF REVENUES & EXPENDITURES		(57,535.00)	23,724.54	23,724.54	(81,259.54)	41.23	31,476.44
TOTAL REVENUES - ALL FUNDS		10,290,820.00	471,804.02	471,804.02	9,819,015.98	4.58	490,806.83
TOTAL EXPENDITURES - ALL FUNDS		8,381,792.00	364,402.42	364,402.42	8,017,389.58	4.35	85,100.26
NET OF REVENUES & EXPENDITURES		1,909,028.00	107,401.60	107,401.60	1,801,626.40	5.63	405,706.57