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

AGENDA

View remotely, online or by phone -
Join online by visiting: https://us02web.zoom.us/j/88480446410
Join by phone by dialing: +1 (312) 626-6799 **| Then enter "Meeting ID":** 884 8044 6410

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 December 16, 2024

   B. Approve the Council Regular Meeting Minutes for December 2, 2024

   C. Approve Invoices in the Amount of $157,080.32

   D. Appointments - Cathy North: Fire Board of Appeals

   Motion to approve the Consent Calendar of December 16, 2024 – 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. Sue Chaitin - Power Generator Presentation

   B. Ordinance No. 09-2024 - Surplus Property Ordinance Amendment #2 - Second Reading - Public Hearing (L. Nocerini)

   Motion to open the public hearing for Ordinance No. 09-2024. - roll call vote

1. Administration Comments
2. Public Comments
3. Council Comments

Motion to close the public hearing for Ordinance No. 09-2024

Motion to adopt Ordinance No. 09-2024, approving the Surplus Property Ordinance amendment #2 for the City of Douglas. - roll call vote

C. Ferry Street Project - Budget Amendment (L. Nocerini)

Motion to approve a budget amendment for the Fiscal Year 2024-2025 budget in the amount of $285,337.00 for water main, sanitary sewer, and surface restoration on Ferry Street. - roll call vote

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Playground Committee
10. Tri-Community Wildlife Committee

B. Administration Report

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

11. COUNCIL COMMENTS

12. MAYOR'S REPORT/COMMENTS

13. ADJOURNMENT

Motion to adjourn the meeting.

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

THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, DECEMBER 02, 2024 AT 7:00 PM
86 W CENTER ST., DOUGLAS MI

MINUTES

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

2. **ROLL CALL:** By Deputy Clerk Raza
PRESENT
Mayor Cathy North
Councilmember Jerome Donovan
Councilmember Neal Seabert
Councilmember John O'Malley
Mayor Pro-Tem Randy Walker
Councilmember Gregory Freeman
Councilmember Matt Balmer
Also Present City Manager Lisa Nocerini
Deputy Clerk Dawn Raza
DPW Director Rick Zoet
Police Chief Steve Kent

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

4. **CONSENT CALENDAR**
   A. Approve the Council Meeting Agenda for December 2, 2024 – *amended – replace Resolution 29-2024 with the updated version*
   B. Approve the Council Regular Meeting Minutes for November 18, 2024
   C. Approve the Council Closed Session Minutes for November 18, 2024
   D. Approve Invoices in the Amount of $134,525.81
   E. Appointments/Reappointments
   Reappointments - Randy Walker: DDA, Building Committee. Neal Seabert: Community Rec, Building Committee, Planning Commission.

   Motion by Walker, second by Seabert, to approve the Consent Calendar as amended of December 2, 2024. – Motion carried by unanimous roll call vote.

5. **PUBLIC COMMUNICATION – VERBAL:** None
6. **PUBLIC COMMUNICATION – WRITTEN:** None

7. **UNFINISHED BUSINESS:** None

8. NEW BUSINESS

A. Taft Agreement Extension - Budget Amendment (L. Nocerini)

Motion by Balmer, second by O'Malley, to approve an amendment to the fiscal year 2024-2025 budget under the Brownfield fund (243-000.000-802.243) for $14,000 to continue legal work for the cost to closure analysis at the 200 Blue Star Highway property. – Motion carried by unanimous roll call vote.

B. Resolution No. 29-2024 - Bond Authorizing (L. Nocerini)

Motion by Balmer, second by Walker, to adopt resolution 29-2024, authorizing issuance of 2024 capital improvement bond. – Motion carried by unanimous roll call vote.

C. Carbon Six Agreement Amendment (L. Nocerini)

Motion by O'Malley, second by Freeman, to approve the Carbon Six agreement amendment for the build-out of 415 Wiley Road in the amount of $3,169,645, subject to bond closing. - Motion carried by unanimous roll call vote.

D. Resolution No. 28-2024 - Manager Merit Increase

Motion by Walker, second by Balmer, to adopt resolution 28-2024, authorizing the merit increase for City Manager Lisa Nocerini. – Motion carried by unanimous roll call vote.

E. 291 66th Street Property Purchase Agreement (L. Nocerini)

Motion by Freeman, second by O'Malley, to approve the sale of 291 66th Street with the offer of $225,000. – Motion carried by unanimous roll call vote.

F. Ordinance No. 09-2024 - Surplus Property Ordinance Amendment #2 - First Reading (No Action Required)

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission – meets next week for Master Plan
2. Kalamazoo Lake Sewer Water – meets on the 16th
3. Downtown Development Authority – Douglas Light Night was very successful, thanked Kabri from State Farm for providing hot cocoa, thanked Blue Lake for providing the tree, and passport program was fantastic
4. Kalamazoo Lake Harbor Authority – no meeting
5. Douglas Harbor Authority – no meeting
6. Douglas Brownfield Authority – Council passed the motion agreeing to extent agreement with Taft
7. Fire Board – Mayor North received a report from the Fire Chief regarding the accident on I-96 Friday
8. Community Recreation – no meeting
9. Playground Committee – no meeting
10. Tri-Community Wildlife Committee – Meeting on 12/4 and DNR speaker will be in attendance

B. Administration Report – City Manager Nocerini comments – Thanked everyone for all the support for the Wiley Road project. Thanked council for the merit increase. Thanked DPW for how great Beery Field looks. Bid opening for Ferry Street tomorrow, full closure to happen soon. Leaf pickup has been postponed as all trucks have snow attachments now and reminded everyone to please move over for plows and to be careful.

10. PUBLIC COMMUNICATION – VERBAL: Michelle Lefler: Thanked DPW for the great job with the leaf cleaning, and concerns with leaf pickup regarding contractors.
Charity Noose: Mentioned it was a shame she only gets 3-minutes to address the council, and concerns about the trail that is proposed next to her house.

11. COUNCIL COMMENTS: Seabert: Received phone calls regarding Blue Star Highway and snow removal. DPW Director Zoet updated the Council on snow removal. Freeman: 415 Wiley-Yay and excited about the bid opening tomorrow. O'Malley: 415-awesome and received phone calls regarding leaves. Donovan: Suggested a small business weekend instead of just one Saturday. Balmer: DPW-great job with the snow removal and continued support to the DPW, understands Charity's concerns, but they can't have a dialogue during public communication, and the tree lighting was great. Walker: Looking at different options for Black Friday and reminded all to shop locally.

12. MAYOR'S REPORT/COMMENTS: Mayor North commented that we have done a lot as a team, thanked City Manager Nocerini for coming back after the fire at her Brighton home, and thanked DPW Director Zoet and his team for all their work.

13. ADJOURNMENT

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

Approved on this 16th day of December 2024

Signed: ______________________________________ Date: _______

Cathy North, Mayor

Signed: _______________________________________Date: _______

Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on December 2, 2024, I further certify that the meeting was duly called and that a quorum was present.

Signed: _________________________________ Date: _______

Laura Kasper, City Clerk

12/12/2024 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
89532538					
49899	ABSOPURE WATER COMPANY		11/22/2024	12/16/2024	83.05
	DPW WATER				
	101-463.000-740.000	SUPPLIES			83.05
89532529					
49900	ABSOPURE WATER COMPANY		11/22/2024	12/16/2024	27.00
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			27.00
11-2024A					
49901	ALLEGAN CO TREASURER		11/30/2024	12/16/2024	230.00
	MH TAX NOV 2024				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
PSI114447					
49959	ARCOSA SHORING PRODUCTS INC		12/05/2024	12/16/2024	710.00
	STREET PLATE RENTAL				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			710.00
12-2024					
49902	BILLY BROWN		12/06/2024	12/16/2024	171.21
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			171.21
INV-005476					
49903	BLACK GOLD HOLDINGS LLC		11/22/2024	12/16/2024	482.05
	UPM COLD PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			241.03
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			241.02
WINT2024					
49948	CITY OF DOUGLAS TREASURER		12/01/2024	12/16/2024	5.25
	WINTER 2024 TAX BILL - 441 W WILEY JAGER DRAIN ASSESSMENT				
	470-265.000-974.000	CONSTRUCTION			5.25
01-2025					
49905	COMCAST		12/05/2024	12/16/2024	335.33
	PHONES CITY HALL - JAN 2025				
	101-463.000-851.000	TELEPHONE			335.33
BESC - 24 - 017					
49898	CONSUMERS ENERGY		12/06/2024	12/16/2024	5,000.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 24 - 017 - PROW24-020			5,000.00
206525823750					
49906	CONSUMERS ENERGY		11/30/2024	12/16/2024	12.17
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.17
204657392632					
49907	CONSUMERS ENERGY		11/30/2024	12/16/2024	1,132.07
	LED LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,132.07

206525823761					
49908	CONSUMERS ENERGY		11/30/2024	12/16/2024	1,341.85
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,341.85
204212464016					
49909	CONSUMERS ENERGY		12/04/2024	12/16/2024	31.12
	251 CENTER				
	101-463.000-922.000	UTILITIES			31.12
205102315731					
49910	CONSUMERS ENERGY		12/04/2024	12/16/2024	50.32
	26 BAYOU				
	101-751.000-922.000	UTILITIES			50.32
204212464020					
49911	CONSUMERS ENERGY		12/04/2024	12/16/2024	34.38
	50 LAKESHORE				
	101-751.000-922.000	UTILITIES			34.38
204212464019					
49912	CONSUMERS ENERGY		12/04/2024	12/16/2024	35.11
	11 BLUE STAR				
	101-463.000-922.000	UTILITIES			35.11
204212464018					
49913	CONSUMERS ENERGY		12/04/2024	12/16/2024	61.69
	198 WASHINGTON				
	101-463.000-922.000	UTILITIES			61.69
204212464017					
49914	CONSUMERS ENERGY		12/04/2024	12/16/2024	182.83
	86 CENTER				
	101-463.000-922.000	UTILITIES			182.83
206881574287					
49915	CONSUMERS ENERGY		11/21/2024	12/16/2024	70.11
	25 MAIN				
	101-751.000-922.000	UTILITIES			70.11
206881574286					
49916	CONSUMERS ENERGY		11/22/2024	12/16/2024	1,033.97
	37 WASHINGTON				
	101-751.000-922.000	UTILITIES			1,033.97
206881574285					
49917	CONSUMERS ENERGY		11/22/2024	12/16/2024	469.69
	486 WATER				
	101-265.000-922.000	UTILITIES			469.69
205903197490					
49918	CONSUMERS ENERGY		11/21/2024	12/16/2024	305.20
	503 W CENTER				
	101-463.000-922.000	UTILITIES			305.20
202966556842					
49919	CONSUMERS ENERGY		11/22/2024	12/16/2024	374.16
	86 CENTER				
	101-265.000-922.000	UTILITIES			374.16
202966556841					
49920	CONSUMERS ENERGY		11/22/2024	12/16/2024	338.07

	47 CENTER				
	101-301.000-922.000	UTILITIES			338.07
218684					
49904	CREXENDO BUSINESS SOLUTIONS		12/08/2024	12/16/2024	304.16
	PD PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			304.16
S125-27802					
49921	DETROIT SALT COMPANY		12/04/2024	12/16/2024	3,448.84
	ROCK SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,724.42
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,724.42
MIHOL476213					
49960	FASTENAL COMPANY		12/04/2024	12/16/2024	124.02
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			124.02
MIHOL475990					
49972	FASTENAL COMPANY		11/27/2024	12/16/2024	686.74
	TISSUE - INDUSTRIAL BAGS				
	101-265.000-740.000	SUPPLIES			686.74
MIHOL476035					
49973	FASTENAL COMPANY		11/27/2024	12/16/2024	81.18
	HAND TOWEL				
	101-265.000-740.000	SUPPLIES			81.18
MIHOL475521					
49974	FASTENAL COMPANY		11/13/2024	12/16/2024	81.18
	HAND TOWEL				
	101-265.000-740.000	SUPPLIES			81.18
296685					
49922	IHLE AUTO PARTS		11/26/2024	12/16/2024	15.27
	HOSE CLAMPS - SECURE DEER				
	101-802.000-958.000	MISCELLANEOUS			15.27
12-2024					
49965	LAURA KASPER		12/10/2024	12/16/2024	185.59
	MILEAGE REIMBURSEMENT				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			185.59
341509					
49923	KENT COMMUNICATIONS		11/29/2024	12/16/2024	675.61
	PRINTING OF WINTER TAX BILLS & ADD'L POSTAGE				
	101-215.000-901.000	POSTAGE			55.61
	101-215.000-900.000	PRINTING & PUBLISHING			620.00
12-2024					
49925	LEONARD MAAS		12/06/2024	12/16/2024	92.43
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			92.43
1125241					
49958	LEONARD MAAS		11/25/2024	12/16/2024	924.00
	REINFORCEMENT PLATES SCHULTZ PARK/TABLE CASTERS/ROOT BEER BARREL/STORAGE LOCKERS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			619.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			305.00
BESC - 24 - 016					

49897	MACHIN ENGINEERING		12/06/2024	12/16/2024	5,000.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 24 - 016 - PROW24-019			5,000.00
78789					
49966	MENARDS - SOUTH HAVEN		12/11/2024	12/16/2024	185.97
	CORD				
	101-265.000-740.000	SUPPLIES			185.97
78120					
49970	MENARDS - SOUTH HAVEN		11/27/2024	12/16/2024	140.14
	BATTERIES, GREASE, SEAFOAM, BUNGEES				
	101-751.000-740.000	SUPPLIES			20.94
	101-265.000-740.000	SUPPLIES			26.57
	101-463.000-740.000	SUPPLIES			23.99
	101-751.000-740.000	SUPPLIES			11.69
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			56.95
12-2024					
49975	MICHIGAN DEPT OF TREASURY		12/11/2024	12/16/2024	664.60
	POST CLOSING FEE - 2024 CAPITAL IMPROVEMENT BOND - WILEY ST				
	470-265.000-974.000	CONSTRUCTION			664.60
4148					
49924	MICHIGAN TWP. SERVICES ALLEGAN		12/06/2024	12/16/2024	8,369.10
	PERMIT FEES NOV 2024				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			8,369.10
48719					
49926	NEW DAWN LINEN SERVICE		12/09/2024	12/16/2024	45.52
	RUGS CITY HALL & PD				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
396502445001					
49927	ODP BUSINESS SOLUTIONS		11/14/2024	12/16/2024	57.01
	FOLDERS				
	101-301.000-740.000	SUPPLIES			57.01
2412-819992					
49957	OVERISEL LUMBER CO.		12/10/2024	12/16/2024	7.99
	BATTERY FOR DOOR CHIME				
	101-265.000-740.000	SUPPLIES			7.99
2412-819450					
49962	OVERISEL LUMBER CO.		12/09/2024	12/16/2024	8.99
	DRILL BIT				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			8.99
2412-819132					
49963	OVERISEL LUMBER CO.		12/06/2024	12/16/2024	3.92
	NUT/BOLTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3.92
2412-818805					
49964	OVERISEL LUMBER CO.		12/05/2024	12/16/2024	105.08
	FEEDER BIRD SCOOP - BLADE SHARPENING				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			15.98
	101-463.000-740.000	SUPPLIES			89.10
2411-816473					

49967	OVERISEL LUMBER CO.		11/22/2024	12/16/2024	25.04
	CORD, UTILITY KNIFE, TENT STAKE				
	101-802.000-958.000	MISCELLANEOUS			25.04
2412-819832					
49968	OVERISEL LUMBER CO.		12/10/2024	12/16/2024	75.07
	WAY FINDING SIGN PARTS - BIRD SCOOP				
	248-728.000-880.000	COMMUNITY PROMOTION			61.09
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			6.99
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			6.99
12-2024					
49949	IFER PEARSON		12/09/2024	12/16/2024	25.46
	MILEAGE REIMBURSEMENT				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			12.73
	101-463.000-718.000	TRAINING FUNDS			12.73
24186025					
49950	PLUMMER'S ENVIRONMENTAL SERVICES		09/10/2024	12/16/2024	4,980.00
	STORM SEWER JETTING & CLEANING SPRING/CHESTNUT				
	203-463.000-979.000	CAPITAL OUTLAY			4,980.00
24185415					
49951	PLUMMER'S ENVIRONMENTAL SERVICES		11/14/2024	12/16/2024	4,800.00
	STORM SEWER JETTING & CLEANING SOUTH/MAIN				
	202-463.000-979.000	CAPITAL OUTLAY			4,800.00
24185533					
49952	PLUMMER'S ENVIRONMENTAL SERVICES		11/14/2024	12/16/2024	4,950.00
	STORM SEWER JETTING & CLEANING WASHINGTON				
	203-463.000-979.000	CAPITAL OUTLAY			4,950.00
24185653					
49953	PLUMMER'S ENVIRONMENTAL SERVICES		11/14/2024	12/16/2024	4,860.00
	STORM SEWER JETTING & CLEANING CENTER				
	202-463.000-979.000	CAPITAL OUTLAY			4,860.00
24185777					
49954	PLUMMER'S ENVIRONMENTAL SERVICES		11/14/2024	12/16/2024	4,650.00
	STORM SEWER JETTING & CLEANING MIXER/CENTER				
	202-463.000-979.000	CAPITAL OUTLAY			4,650.00
24186053					
49955	PLUMMER'S ENVIRONMENTAL SERVICES		09/11/2024	12/16/2024	4,860.00
	STORM SEWER JETTING & CLEANING WASHINGTON/SPRING				
	203-463.000-979.000	CAPITAL OUTLAY			4,860.00
24186119					
49956	PLUMMER'S ENVIRONMENTAL SERVICES		09/12/2024	12/16/2024	4,920.00
	STORM SEWER JETTING & CLEANING CENTER/BLUE STAR				
	203-463.000-979.000	CAPITAL OUTLAY			4,920.00
107231					
49928	PM ENVIRONMENTAL, INC		07/03/2024	12/16/2024	2,110.00
	EPA GRANT WORK 200 BLUE STAR				
	243-000.000-802.243	BLIGHT REMOVAL			2,110.00
106974					
49929	PM ENVIRONMENTAL, INC		05/24/2024	12/16/2024	2,491.25
	EPA GRANT WORK 200 BLUE STAR				
	243-000.000-802.243	BLIGHT REMOVAL			2,491.25

108175				
49930	PM ENVIRONMENTAL, INC	07/26/2024	12/16/2024	147.50
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			147.50
108936				
49931	PM ENVIRONMENTAL, INC	09/27/2024	12/16/2024	3,795.00
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			3,795.00
108935				
49932	PM ENVIRONMENTAL, INC	09/27/2024	12/16/2024	82.50
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			82.50
109305				
49933	PM ENVIRONMENTAL, INC	10/24/2024	12/16/2024	2,530.00
	EPA GRANT WORK 200 BLUE STAR			
	243-000.000-802.243 BLIGHT REMOVAL			2,530.00
0002101513				
49971	PURITY CYLINDER GASES INC	12/10/2024	12/16/2024	25.60
	CLAMPS			
	101-751.000-977.000 EQUIPMENT			25.60
0240-009789092				
49934	REPUBLIC SERVICES #240	11/30/2024	12/16/2024	693.78
	TRASH SERVICE DPW & PD			
	101-463.000-802.003 CONTRACTUAL- REFUSE			613.83
	101-301.000-802.000 CONTRACTUAL			79.95
60899282				
49935	ROSE PEST SOLUTIONS	11/22/2024	12/16/2024	53.00
	PEST SERVICE PD			
	101-301.000-802.000 CONTRACTUAL			53.00
60899261				
49936	ROSE PEST SOLUTIONS	11/22/2024	12/16/2024	163.00
	PEST CONTROL CITY HALL			
	101-265.000-802.000 CONTRACTUAL			163.00
IN246594				
49937	SAFETY COMPANY LLC	12/03/2024	12/16/2024	90.40
	LIGHT SWITCH			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			90.40
2400000570				
49942	SAUGATUCK TOWNSHIP	12/01/2024	12/16/2024	793.25
	W&S CONTRACT SPLIT COSTS W/TOWNSHIP			
	101-266.000-801.000 CONTRACTUAL ATTORNEY			793.25
15007				
49938	SCOTT'S LANDSCAPE MANAGMENT INC	12/02/2024	12/16/2024	2,000.00
	SPRAY LIQUID CHLORIDE			
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,000.00
	202-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,000.00
15008				
49943	SCOTT'S LANDSCAPE MANAGMENT INC	12/02/2024	12/16/2024	400.00
	PARADE SETUP			
	101-802.000-958.000 MISCELLANEOUS			400.00

15071				
49969	SCOTT'S LANDSCAPE MANAGMENT INC	12/10/2024	12/16/2024	5,275.20
	SNOW REMOVAL CONTRACT 11/30, 12/2, 12/3, 12/5, 12/6			
	202-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			2,637.60
	203-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			2,637.60
288910				
49961	SHARE CORPORATION	12/05/2024	12/16/2024	659.47
	PLOW BOLT - HYSCENT COASTAL WINDS - AEROSOL			
	101-265.000-740.000 SUPPLIES			318.00
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			341.47
101496778				
49939	SHELL FLEET PLUS	12/06/2024	12/16/2024	2,903.91
	FUEL - DPW			
	660-903.000-860.000 GAS & OIL			2,903.91
101486976				
49940	SHELL FLEET PLUS	12/06/2024	12/16/2024	1,270.14
	FUEL - PD			
	101-301.000-860.000 GAS & OIL			1,270.14
116172				
49941	SIEGFRIEDCRANDALL PC	11/30/2024	12/16/2024	2,150.00
	AUDITING SVS YEAR END 6/30/2024			
	101-223.000-802.000 CONTRACTUAL			2,150.00
12-2024				
49976	SITE WORK SOLUTIONS INC	12/11/2024	12/16/2024	61,078.40
	GARANDANA STORM SEWER			
	101-463.000-979.000 CAPITAL OUTLAY			61,078.40
11-2024				
49944	T-MOBILE USA	12/01/2024	12/16/2024	158.08
	AED DEVICES NOV 2024			
	101-265.000-802.000 CONTRACTUAL			158.08
11-2024				
49945	MICHAEL TORREZ	12/03/2024	12/16/2024	100.50
	MILEAGE NOV 2024			
	101-701.000-861.000 MILEAGE REIMBURSEMENT			100.50
9979580975				
49946	VERIZON WIRELESS	11/24/2024	12/16/2024	134.80
	DPW IPADS			
	101-463.000-851.000 TELEPHONE			134.80
1868				
49947	WILCOX NEWSPAPERS	11/29/2024	12/16/2024	105.00
	NOTICE - ORDINANCE #9			
	101-215.000-900.000 PRINTING & PUBLISHING			105.00

# of Invoices: 80 # Due: 80 Totals: 157,080.32

# of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 157,080.32

--- TOTALS BY FUND ---

101 - GENERAL FUND 95,821.44

202 - MAJOR STREET FUND	19,929.03
203 - LOCAL STREETS FUND	26,046.01
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	11,156.25
248 - DOWNTOWN DEVELOPMENT AUTHORITY	61.09
470 - MUNICIPAL BUILDING FUND	669.85
660 - EQUIPMENT RENTAL FUND	3,396.65

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	21,386.25
215.000 - CLERK/TREASURER	966.20
223.000 - AUDITOR	2,150.00
265.000 - BUILDING & GROUNDS	3,694.36
266.000 - ATTORNEY	793.25
301.000 - POLICE	2,131.92
463.000 - GENERAL STREETS & ROW	100,957.95
464.000 - GENERAL STREETS WINTER & ROW	10,754.00
701.000 - PLANNING & ZONING	8,482.33
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	61.09
751.000 - PARKS & RECREATION	1,866.01
802.000 - COMMUNITY PROMOTIONS	440.31
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,396.65

MEMORANDUM

REGULAR CITY COUNCIL MEETING

December 16, 2024, at 7:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: 9-2024 Surplus Property Ordinance Amendment #2 – Public Hearing & Second Reading

As you may recall, City Council directed the City Administration to work with the city attorney to suggest amendments to the existing Surplus Property Ordinance. While well-intentioned with the initial amendment, it has still proven to be restrictive and unclear. The process is laden with red tape that hinders the efficient and effective management of city-owned surplus properties.

Amending the surplus property ordinance is essential to cut unnecessary red tape, broaden the scope of property utilization, and safeguard the integrity of the city's assets. These changes will enable more efficient management, enhance more potential for community development, and uphold public trust. Your support in advancing these amendments will be instrumental in achieving these objectives.

Sample Motion – I motion to adopt Ordinance 09-2024 Surplus Property Ordinance Amendment #2.

CITY OF DOUGLAS
ALLEGAN COUNTY, MICHIGAN
ORDINANCE NO. 09-2024

AMENDMENT #2 TO AN ORDINANCE TO ESTABLISH PROCEDURES FOR TRANSFER OF SURPLUS REAL PROPERTY FOR THE CITY OF THE VILLAGE OF DOUGLAS

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

Section 1: PURPOSE AND SCOPE

The purpose of the Surplus Real Property Transfer Ordinance is to provide a framework for the transfer of City real property deemed to be surplus. This Ordinance is intended to create a process to transfer Real Property that is transparent to the community, fair, equitable, and consistent with the best interests of the City.

Section 2: DEFINITIONS Transfer:

Disposal shall mean the transfer of control or ownership of real property considered by the City to be surplus, by means of a sale or lease, to include preparing, negotiating, and executing a written contract, where necessary. This ordinance shall not apply to intragovernmental property transfers pursuant to Act 425 of 1984, as amended.

Notice of Intent– Request for Bid: The notice prepared by the City announcing that the City will receive bids for the sale or lease of Surplus Real Property. The notice shall also provide prospective purchasers with direction on where or how they may obtain specific information concerning the Surplus Real Property and the sealed bid process.

Practical Use: The use of something for a reasonable purpose.

Proprietary Fund: Fund that charges a fee to cover the cost of operations.

Real Property: Any fixed property (i.e., buildings, land, etc.) controlled or owned by the City, from which the City expects to derive economic benefit for service delivery to the general public.

This Ordinance is not intended to apply to Personal Property (i.e., Automobiles/vehicles, electronics, furniture, machinery and tools, miscellaneous equipment, or office machines.) except as incidental to the sale of Real Property pursuant to a purchase agreement.

Surplus Real Property: Real property that is no longer needed in the foreseeable future or has no practical benefit to the City.

Section 3: APPLICABILITY

This Ordinance applies to all City Officials, employees and users including, but not limited to, full time, part time, and intermittent / seasonal / contracted employees.

This Ordinance applies to all City owned real property except:

- Real property purchased with grant funds which shall be disposed of in accordance with applicable grant requirements, if any.

- Seized or unclaimed property within the Police Department which shall be handled and disposed of in accordance with applicable Federal, State, and Local requirements.

~~This Ordinance applies to all City owned real property except: - Real property purchased with grant funds which shall be disposed of in accordance with applicable grant requirements, if any. - Seized or unclaimed property within the Police Department which shall be handled and disposed of in accordance with applicable Federal, State, and Local requirements. This Ordinance applies to all City Officials, employees and users including, but not limited to, full time, part time, and intermittent / seasonal / contracted employees.~~

Section 4: REAL PROPERTY GUIDELINES

1. The City Manager or designee will review City owned real property and recommend to Council if any City owned real property is surplus.

2. Disposing of real property by City Officials or employees for personal gain or to benefit the interest of any person or party other than the City is strictly prohibited.

3. Sale of land or other real property requires City Council authorization and may require a vote of the majority of electors as provided in Chapter 13 of the City Charter.

4. Sale of Surplus Real Property shall be done by passing an ordinance.

   a. The City shall retain an easement on all properties where public utilities exist or where future development may conceivably require public utilities.

   b. The City may retain an easement for ingress/egress over properties to access and/or maintain other City Properties, facilities, or services.

5. Real property may be conveyed by quit claim deed.

6. The City shall not sell, transfer or convey real property or any other parcel of City owned real property to any individual or entity who is in default of any contract or obligation with the City, including but not limited to a prospective purchaser who is shown in the City records to have delinquent City real or personal property taxes or

special assessments, outstanding invoices for City services, or has received a notice or citation for violation of any City ordinance, rule or regulation, unless the default, delinquency or violation is corrected prior to City Council's consideration of the sale or other disposition of the real property.

7. The purchaser of real property shall agree to pay and be responsible to pay for any mortgage or title insurance policy, all costs in applying for and securing financing or assuming existing financing, all costs of preparation of documents relating to new or existing financing, recording financing statements, inspections, environmental assessments, recording fees for mortgage and deed, costs in connection with matters relating to purchaser's use or intended use of the real property, including but not limited to, re-zoning, special use permits, variances, soil borings, surveying, rights-of-way, site plan preparation, sanitary sewer lines, water lines and other matters related to development of the real property, and purchaser's broker and attorney fees, and any other conditions that may apply.

Section 5: METHODS OF TRANSFER

Following are the allowable methods of transfer of Surplus Real Property:

1. **Sale or Lease through sealed bids/offers** after Notice of Intent – Request for Bid

   a. The City shall publish at least one time a Notice of Intent – Request for Bid in customary locations. An appraisal shall be done prior to a Notice of Intent – Request for Bid for all real property.

      i. The notice of intent shall at a minimum:

         1. Describe the Surplus Real Property and minimum bid price.

         2. The notice may allow a minimum of 30 days for the submission of responses proposals, leases, offers, and/or bids.

   b. All offers shall be presented in a sealed envelope in writing and signed by the prospective buyer/ lessor and contain the following information:

      i. Name, address, telephone number

      ii.. Total purchase price/ lease price (annual)

      iii. Terms of sale or lease

      iv. Any contingencies

   c. The offer shall contain the following additional information

      i. Parcel number and street address

      ii. Proposed use and development of the property

iii. Anticipated method of financing

iv. Number of jobs to be created/retained and average job wage (if commercial or industrial)

v. Hours of operation (if downtown or commercial)

d. The City may apply the following preferences for real property:

i. For residential real property: preference will be given to purchasers that will construct a home on a vacant property. Adjoining property owners will be given preference if the real property is unbuildable because of zoning, other codes or laws, environmental or economic factors.

ii. For commercial real property: preference will be given based on the number of jobs created and dollar amount of total investment.

e. The City may reject all offers and decline to enter into a sale or lease up until the time of execution of the deed or lease when it is in the best interests of the City.

f. City Employees shall not participate in this method of transfer.

2. **Sale through Real Estate Broker** In lieu of or in addition to obtaining sealed bids/offers pursuant to the above procedure, the City may list the Surplus Real Property through the engagement of a licensed real estate broker. The broker's fee will be subject to negotiation between the broker and the City, with the listing agreement requiring approval from the City. The broker shall disclose any relationships with any City official or any party to the transaction. The selected broker will be expected to utilize all available marketing avenues to facilitate the sale. Exclusive brokerage agreements may be entertained. Payment of the broker's fee is anticipated to be from the sale proceeds at closing, with a maximum payment period of forty-five (45) days following a successful transaction closure. Employees may participate in sale of City Surplus Real Property through this process.

~~2~~3. **Sale through Auction** In the event the Surplus Real Property cannot be sold after following the above procedures, the Surplus Real Property shall be sold through auction

a. Any expense incurred in conducting the auction may be deducted from the auction receipts.

b. Employees may participate in public auction or sale of City Surplus Real Property.

~~c. **Sale through Real Estate Broker** In lieu of auction, the City may list the Surplus Real Property through the engagement of a licensed real estate broker.~~

~~The broker's fee will be subject to negotiation between the broker and the City, with the listing agreement requiring approval from the City. The broker shall disclose any relationships with any City official or any party to the transaction. The selected broker will be expected to utilize all available marketing avenues to facilitate the sale. Exclusive brokerage agreements may be entertained. Payment of the broker's fee is anticipated to be from the sale proceeds at closing, with a maximum payment period of forty-five (45) days following a successful transaction closure.) Employees may participate in sale of City Surplus Real Property through this process.~~

~~d~~4. **Unsolicited Offers** The City reserves the right to evaluate and potentially accept unsolicited offers for any parcel of Surplus Real Property or any other City-owned real estate at its discretion. These offers may be submitted directly if there is not an exclusive real-estate brokerage contract or through a licensed real estate broker with or without a contract, including their real estate salespersons, or from individuals or other legal entities. It is imperative that City officials maintain no financial ties to any interested parties. Public employees may make unsolicited offers for property.

Section 6: Property Transfer Request Form

The City Manager or designee shall notify the Treasurer's Department, Planning and Zoning, Assessor, and City Clerk's Office of the sale or lease of any real property. This shall be coordinated to update City records (i.e., capital improvement documents, insurance records, audit lists and grant requirement documentation). This shall be done by filling out the Property Disposition Request form kept with the City Treasurer.

Section 7: Sale Proceeds

All proceeds, after expense of sale, shall be allocated by the methods outlined below: Proprietary Funded Surplus Real Property – If Surplus Real Property was purchased with proprietary funds, all proceeds from the sale of the Surplus Real Property shall be deposited into the proprietary fund in which the original purchase was sourced.

Non-Proprietary Funded Surplus Real Property- If the intent of the disposal was to offset the acquisition of a newer real property, those funds shall be used to reduce the purchase price of the new acquisition. If the proceeds were greater than anticipated, the remaining proceeds shall be deposited into the General Fund.

Section 8: Public Records

All City owned property is public record, therefore records of sales or leases of Surplus Real Property must be maintained by the City Clerk's Office. Public records will be managed in compliance with applicable local, State and Federal laws, regulations, and policies including the Freedom of Information Act, Open Meetings Act, and Public Records retention schedules, Copyright Law and other applicable City policies.

Ordinance Offered by:

Ordinance Supported by:

Ayes:

Nays:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED THIS _____ DAY OF _____ ____

________________________________ ________________________________

Cathy North, Mayor

Laura Kasper, City Clerk

Ordinance Effective Date: _____ __, ____ (20 days after publication)

MEMORANDUM

REGULAR CITY COUNCIL MEETING

December 16, 2024 at 7:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Award Water Main Replacement/Sanitary Sewer Rehabilitation Work/Surface Restoration @ Ferry Street Budget Amendment FY2024-2025

This memorandum serves to provide clarification and request action regarding the water main and sanitary sewer portions of the Ferry Street project.

The work detailed below is not connected to the culvert replacement, which is a separate project. The costs associated with the culvert replacement (including private utility relocation, temporary cofferdam, stormwater bypass, new culvert, road replacement, guardrail replacement, and restoration) will be broken down as part of a forthcoming assessment district proposal. However, the water main and sanitary sewer work identified here is critical to ensure the long-term functionality and integrity of this infrastructure.

Surface Restoration $ 9,353.60 Paved Shoulder Items Only
Water Main $97,206.00
Wastewater Bypass $35,100.00

Cured In Place Pipe Liner (Sanitary Sewer) $ 91,777.40
Estimated Construction Cost $ 233,437.00

Engineering $ 28,500.00
Contingency $ 23,400.00
Estimated Project Cost $ 285,337.00

Total Cost: $285,337.00

Funds for this project will be budgeted under: Local Streets – General Streets and ROW, Repairs and Maintenance General 203-463-930.

Suggested Motion: Approve a budget amendment in the FY2024-2025 budget in the amount of $285,337.00 for water main, sanitary sewer, and surface restoration on Ferry Street.

KALAMAZOO LAKE SEWER AND WATER AUTHORITY
BILLED USAGE REPORT

MONTH **October 2024** BILLING DATE 11/15/24

COMMUNITY	Billed Gallons	Gallon adj	Final Gallons	Billed Units	Billed Dollars	Billing Adj	Final Dollars	Rate	
DOUGLAS									
Douglas Water Base				1,729.50	25,840.59		25,840.59	14.94	
Saug Twp Water Base				1.00	15.00		15.00	15.00	
Saug Twp Sewer Base				1.00	3.50		3.50	3.50	
KLSWA Debt Serv Trea				1,275.50	10,047.27		10,047.27	7.88	
KLSWA Sewer Debt LS				1,275.50	5,221.68		5,221.68	4.09	
KLSWA Sewer Base				1,419.00	33,250.61		33,250.61	23.43	
KLSWA Water Base				1,509.00	24,055.81		24,055.81	15.94	
KLSWA Wtr Base Irrig				282.50	2,048.71		2,048.71	7.25	
KLSWA Water Comm	6,095,111.70		6,095,111.70		16,153.94		16,153.94	2.65	per 1,000 gallons
KLSWA Sewer Comm	5,418,573.50		5,418,573.50		18,512.03		18,512.03	3.42	per 1,000 gallons
TOTAL DOUGLAS	11,513,685.20	-	11,513,685.20	7,493.00	135,149.14	-	135,149.14		
SAUGATUCK									
saug city water base				1,244.00	24,722.76		24,722.76	19.87	
KLSWA Debt Serv Trea				1,071.50	7,850.19		7,850.19	7.33	
KLSWA Sewer Debt LS				1,071.50	4,269.85		4,269.85	3.98	
KLSWA Sewer Base				1,196.50	26,017.58		26,017.58	21.74	
KLSWA Water Base				1,402.00	20,396.82		20,396.82	14.55	
KLSWA Wtr Base Irrig				42.00	306.60		306.60	7.30	
KLSWA Water Comm	6,847,218.30		6,847,218.30		18,247.99		18,247.99	2.67	per 1,000 gallons
KLSWA Sewer Comm	4,982,200.50		4,982,200.50		16,941.50		16,941.50	3.40	per 1,000 gallons
TOTAL SAUGATUCK	11,829,418.80	-	11,829,418.80	6,027.50	118,753.29	-	118,753.29		
SAUGATUCK TWP - NORTH									
saug city water base				2.50	62.90	(150.00)	(87.10)	25.16	
Saug Twp Water Base				893.50	13,369.17		13,369.17	14.96	
Saug Twp Sewer Base				372.50	1,302.35		1,302.35	3.50	
KLSWA Debt Serv Trea				372.00	2,742.41		2,742.41	7.37	
KLSWA Sewer Debt LS				4.00	16.00		16.00	4.00	
KLSWA Sewer Base				373.50	8,767.85		8,767.85	23.47	
KLSWA Water Base				910.50	14,632.85		14,632.85	16.07	
KLSWA Wtr Base Irrig				70.50	514.65		514.65	7.30	
KLSWA Water Comm	4,900,576.80		4,900,576.80		13,003.68		13,003.68	2.65	per 1,000 gallons
KLSWA Sewer Comm	1,084,080.10		1,084,080.10		3,706.55		3,706.55	3.42	per 1,000 gallons
TOTAL SAUGATUCK TWP - NORTH	5,984,656.90	-	5,984,656.90	2,999.00	58,118.41	(150.00)	57,968.41		

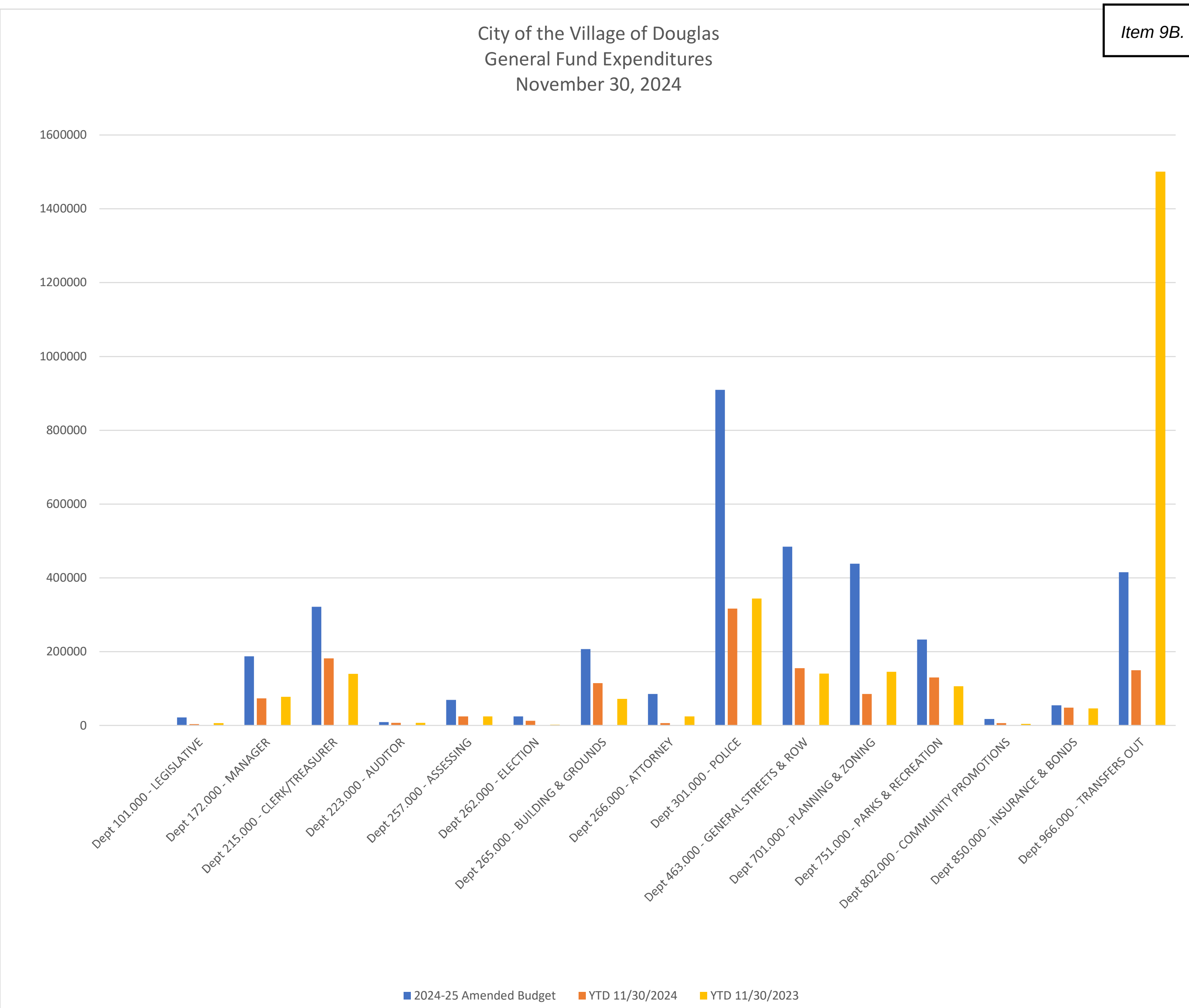
SAUGATUCK TWP - SOUTH									
Douglas Water Base				5.50	82.50		82.50	15.00	
Saug Twp Water Base				97.50	1,406.85		1,406.85	14.43	
Saug Twp Sewer Base				37.00	116.52		116.52	3.15	
KLSWA Debt Serv Trea				40.00	267.82		267.82	6.70	
KLSWA Sewer Debt LS				21.50	86.00		86.00	4.00	
KLSWA Sewer Base				40.00	852.82		852.82	21.32	
KLSWA Water Base				100.50	1,560.26		1,560.26	15.52	
KLSWA Wtr Base Irrig				8.00	58.40		58.40	7.30	
KLSWA Water Comm	721,614.00		721,614.00		1,917.10		1,917.10	2.66	per 1,000 gallons
KLSWA Sewer Comm	196,088.00		196,088.00		666.71		666.71	3.40	per 1,000 gallons
TOTAL SAUGATUCK TWP - SOUTH	917,702.00	-	917,702.00	350.00	7,014.98	-	7,014.98		
LAKETOWN									
Saug Twp Water Base				74.00	1,110.00		1,110.00	15.00	
Saug Twp Sewer Base				1.00	3.50		3.50	3.50	
KLSWA Debt Serv Trea				42.50	313.65		313.65	7.38	
KLSWA Sewer Base				43.50	1,022.25		1,022.25	23.50	
KLSWA Water Base				80.00	1,289.60		1,289.60	16.12	
KLSWA Wtr Base Irrig				1.00	7.30		7.30	7.30	
KLSWA Water Comm	315,883.00		315,883.00		837.08		837.08	2.65	per 1,000 gallons
KLSWA Sewer Comm	183,672.00		183,672.00		624.50		624.50	3.40	per 1,000 gallons
TOTAL LAKETOWN	499,555.00	-	499,555.00	242.00	5,207.88	-	5,207.88		
TOTAL	**30,745,017.90**	**-**	**30,745,017.90**	**17,111.50**	**324,243.70**	**(150.00)**	**324,093.70**		

City of the Village of Douglas
Cash & Investments Summary
11/30/2024

	Identifier	Matures	Rate	Market Value	Totals
Cash					
Huntington Bank - Common Checking				2,312,898.61	
Huntington Bank - Tax & Trust				258,462.99	2,571,361.60
D.A. Davidson			1.50%	10,222.65	10,222.65
CD's				**Market Value**	
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,327.50	
Total CD's					250,327.50
Total Cash & Equivalents					**2,831,911.75**
Bonds					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	149,656.50	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	292,626.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	191,972.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	239,805.50	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	143,840.04	
					1,017,900.04
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	144,942.00	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	91,678.00	
					236,620.00
Michigan Class			5.42%	1,838,894.12	1,838,894.12
Total Investments					**3,093,414.16**
Total Cash & Investments					**5,925,325.91**

Fund	**Cash & Investments 11/30/2024**
101 - General Fund	3,892,694.74
202 - Major Street	254,337.85
203 - Local Streets	140,275.80
213 - Schultz Park Launch Ramp	158,042.55
243 - Brownfield Redevelopment Authority	106,500.74
244 - Harbor Authority	4,425.09
248 - DDA	108,957.15
403 - Blue Star Corridor Improvement Fund	238,356.04
450 - Water & Sewer Fund	342,470.44
470 - Municipal Building Fund	56,757.12
594 - Douglas Marina	114,022.07
660 - Equipment Rental Fund	469,309.83
701 - Trust and Agency	0.00
703 - Current Tax Receiving	3,297.79
	5,889,447.21
Petty Cash	275.05
	5,889,722.26
	0.00

Prior Month	6,135,781.34
Prior Year	4,354,025.25



Department	2024-25 Amended Budget	YTD 11/30/2024	% Budget Used	YTD 11/30/2023
Dept 101.000 - LEGISLATIVE	22,176.00	3,891.38	17.55	6,760.73
Dept 172.000 - MANAGER	188,150.00	73,816.78	39.23	77,734.88
Dept 215.000 - CLERK/TREASURER	322,185.00	181,531.40	56.34	140,120.06
Dept 223.000 - AUDITOR	9,600.00	7,200.00	75.00	7,250.00
Dept 257.000 - ASSESSING	69,512.00	25,013.22	35.98	25,048.91
Dept 262.000 - ELECTION	24,310.00	12,795.46	52.63	2,063.29
Dept 265.000 - BUILDING & GROUNDS	207,290.00	114,699.64	55.33	72,146.75
Dept 266.000 - ATTORNEY	85,000.00	6,606.00	7.77	24,876.50
Dept 301.000 - POLICE	909,665.00	316,696.37	34.81	344,232.98
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	155,572.78	32.10	140,563.08
Dept 701.000 - PLANNING & ZONING	438,560.00	85,308.05	19.45	145,690.27
Dept 751.000 - PARKS & RECREATION	232,620.00	130,691.91	56.18	106,430.50
Dept 802.000 - COMMUNITY PROMOTIONS	17,500.00	6,818.81	38.96	4,904.23
Dept 850.000 - INSURANCE & BONDS	54,727.00	48,568.25	88.75	45,987.00
Dept 966.000 - TRANSFERS OUT	415,520.00	150,000.00	36.10	1,501,237.78
TOTALS	3,481,423.00	1,319,210.05	37.89%	2,645,046.96

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	3,029,867.92	18,744.22	89,148.08	97.14	2,816,292.82
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(752.13)	0.00	752.13	100.00	0.00
101-000.000-434.000	MOBILE HOME TAX	500.00	230.00	46.00	270.00	46.00	230.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	1,962.50	475.04	3,037.50	39.25	524.95
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	87,746.00	649.07	34,063.00	72.04	82,132.82
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	0.00	0.00	5,891.00	0.00	3,625.27
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	0.00	0.00	1,010.00	0.00	67.97
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	215.00	25.00	10,785.00	1.95	75.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	3,896.14	3,896.14	13,103.86	22.92	4,274.64
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	998.35	0.00	1.65	99.84	949.80
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,808.65	96.25	2,191.35	68.70	7,722.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	33,777.78	0.00	11,222.22	75.06	32,919.60
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,025.00	29,014.00	0.00	129,011.00	18.36	28,706.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	204.50	5.00	795.50	20.45	219.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	1,400.00	300.00	1,600.00	46.67	700.00
101-000.000-627.000	BUILDING FEES	65,000.00	28,446.50	8,517.50	36,553.50	43.76	27,066.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	3,500.00	350.00	7,000.00	33.33	4,700.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	7,150.00	2,550.00	72,850.00	8.94	57,261.75
101-000.000-651.000	LAUNCH FEES	7,250.00	6,686.64	0.00	563.36	92.23	5,508.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	5,084.90	0.00	(1,584.90)	145.28	2,632.65
101-000.000-665.000	INTEREST INCOME	0.00	61,875.29	18,038.65	(61,875.29)	100.00	91,938.34
101-000.000-667.000	RENT	19,600.00	51,108.34	46,308.34	(31,508.34)	260.76	4,800.00
101-000.000-674.000	DONATIONS	0.00	1,450.00	1,490.00	(1,450.00)	100.00	37,435.09
101-000.000-675.000	OTHER REVENUE	9,000.00	30,913.99	13,861.00	(21,913.99)	343.49	23,960.90
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	9,022.99	0.00	(5,312.99)	243.21	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	3,000.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	23,250.00
Total Dept 000.000		3,712,811.00	3,398,607.36	115,352.21	314,203.64	91.54	3,259,993.49
TOTAL REVENUES		3,712,811.00	3,398,607.36	115,352.21	314,203.64	91.54	3,259,993.49
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	2,200.00	0.00	6,800.00	24.44	2,050.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	1,190.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	1,752.85
101-101.000-722.000	WORKERS COMPENSATION	36.00	24.69	16.46	11.31	68.58	25.50
101-101.000-740.000	SUPPLIES	400.00	107.64	0.00	292.36	26.91	132.40
101-101.000-851.000	TELEPHONE	540.00	178.32	44.51	361.68	33.02	218.70
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	278.38
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,011.00	0.00	39.00	96.29	963.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	369.73	31.98	630.27	36.97	149.90
Total Dept 101.000 - LEGISLATIVE		22,176.00	3,891.38	92.95	18,284.62	17.55	6,760.73
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	53,026.37	10,130.89	80,223.63	39.79	54,2[illegible]
101-172.000-718.000	TRAINING FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1[illegible]
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1[illegible]
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	5,416.86	610.77	8,333.14	39.40	5,104.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,500.00	4,030.97	769.66	5,469.03	42.43	4,345.64
101-172.000-721.000	MERS BENEFITS	14,500.00	6,283.32	1,200.38	8,216.68	43.33	6,885.38
101-172.000-721.001	457 CONTRIBUTION	10,500.00	4,629.82	884.62	5,870.18	44.09	5,437.97
101-172.000-722.000	WORKERS COMPENSATION	200.00	137.13	91.42	62.87	68.57	141.00
101-172.000-740.000	SUPPLIES	500.00	113.99	22.50	386.01	22.80	205.86
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	650.00	178.32	44.51	471.68	27.43	346.61
101-172.000-861.000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	700.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	150.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 172.000 - MANAGER		188,150.00	73,816.78	13,754.75	114,333.22	39.23	77,734.88
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	76,923.14	14,923.71	114,076.86	40.27	70,337.07
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,114.17	20.00	1,385.83	44.57	1,275.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	417.72	0.00	1,082.28	27.85	274.22
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	15,092.52	2,290.96	12,407.48	54.88	14,938.68
101-215.000-720.000	PAYROLL TAXES	15,500.00	6,106.44	1,134.01	9,393.56	39.40	5,405.41
101-215.000-721.000	MERS BENEFITS	33,500.00	13,259.54	2,573.97	20,240.46	39.58	10,710.79
101-215.000-722.000	WORKERS COMPENSATION	335.00	229.71	153.14	105.29	68.57	236.40
101-215.000-740.000	SUPPLIES	4,000.00	2,101.56	137.97	1,898.44	52.54	1,439.77
101-215.000-802.000	CONTRACTUAL	28,000.00	17,764.45	2,466.75	10,235.55	63.44	30,147.62
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	44,115.00	6,828.75	(44,115.00)	100.00	0.00
101-215.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	200.00
101-215.000-851.000	TELEPHONE	1,000.00	436.06	116.09	563.94	43.61	297.03
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	184.35	94.57	565.65	24.58	308.00
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	902.00	230.00	4,098.00	18.04	2,226.50
101-215.000-901.000	POSTAGE	4,000.00	2,311.10	394.66	1,688.90	57.78	1,334.57
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	573.64	311.53	1,026.36	35.85	989.00
Total Dept 215.000 - CLERK/TREASURER		322,185.00	181,531.40	31,676.11	140,653.60	56.34	140,120.06
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,600.00	7,200.00	7,200.00	2,400.00	75.00	7,250.00
Total Dept 223.000 - AUDITOR		9,600.00	7,200.00	7,200.00	2,400.00	75.00	7,250.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	56,800.00	22,885.88	4,362.24	33,914.12	40.29	22,212.37
101-257.000-718.000	TRAINING FUNDS	350.00	0.00	0.00	350.00	0.00	170.94
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	238.64
101-257.000-720.000	PAYROLL TAXES	4,600.00	1,750.76	333.71	2,849.24	38.06	1,699.24
101-257.000-722.000	WORKERS COMPENSATION	170.00	116.58	77.72	53.42	68.58	117.93
101-257.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	30.72
101-257.000-802.000	CONTRACTUAL	2,350.00	260.00	0.00	2,090.00	11.06	260.00
101-257.000-806.006	WEBSITE	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	192.00	0.00	0.00	192.00	0.00	192.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	1[illegible]
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	[illegible]
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
Total Dept 257.000 - ASSESSING		69,512.00	25,013.22	4,773.67	44,498.78	35.98	25,048.91
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	10,252.50	6,405.00	4,507.50	69.46	0.00
101-262.000-720.000	PAYROLL TAXES	0.00	455.57	455.57	(455.57)	100.00	0.00
101-262.000-740.000	SUPPLIES	4,250.00	1,537.16	565.00	2,712.84	36.17	1,347.99
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	0.00	137.50	8.33	49.00
101-262.000-901.000	POSTAGE	4,500.00	537.73	537.73	3,962.27	11.95	666.30
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		24,310.00	12,795.46	7,963.30	11,514.54	52.63	2,063.29
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	40,000.00	25,494.05	4,309.16	14,505.95	63.74	18,264.89
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	0.00	3,921.52	21.57	7,380.46
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	8,578.10	892.23	2,171.90	79.80	4,652.46
101-265.000-720.000	PAYROLL TAXES	3,500.00	2,050.87	325.90	1,449.13	58.60	2,065.54
101-265.000-721.000	MERS BENEFITS	5,250.00	3,248.62	547.52	2,001.38	61.88	2,342.45
101-265.000-722.000	WORKERS COMPENSATION	490.00	336.00	224.00	154.00	68.57	342.90
101-265.000-740.000	SUPPLIES	12,500.00	5,552.91	1,554.60	6,947.09	44.42	2,284.66
101-265.000-802.000	CONTRACTUAL	20,000.00	16,897.31	1,168.55	3,102.69	84.49	6,018.63
101-265.000-851.000	TELEPHONE	5,100.00	1,647.63	0.00	3,452.37	32.31	2,017.45
101-265.000-922.000	UTILITIES	19,000.00	7,049.76	778.58	11,950.24	37.10	2,860.59
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	5,091.71	1,162.83	19,908.29	20.37	5,437.11
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	17,089.14	3,790.88	20,110.86	45.94	11,565.61
101-265.000-942.000	LEASE- COPIER	0.00	113.75	0.00	(113.75)	100.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	20,471.31	5,640.50	3,028.69	87.11	6,914.00
Total Dept 265.000 - BUILDING & GROUNDS		207,290.00	114,699.64	20,394.75	92,590.36	55.33	72,146.75
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	6,606.00	1,240.00	78,394.00	7.77	24,876.50
Total Dept 266.000 - ATTORNEY		85,000.00	6,606.00	1,240.00	78,394.00	7.77	24,876.50
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	34,702.96	6,397.32	53,547.04	39.32	33,754.69
101-301.000-703.000	WAGES	327,350.00	110,556.75	21,187.92	216,793.25	33.77	114,770.03
101-301.000-704.000	WAGES - PARTTIME	6,000.00	6,300.00	1,240.00	(300.00)	105.00	(513.07)
101-301.000-706.000	WAGES - OVERTIME	38,500.00	9,533.49	325.77	28,966.51	24.76	11,342.16
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	8,037.72
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	3,510.96	1,494.88	(3,510.96)	100.00	3,706.32
101-301.000-709.000	WAGES - OFFICE	50,000.00	21,041.21	3,563.45	28,958.79	42.08	19,683.97
101-301.000-718.000	TRAINING FUNDS	3,000.00	284.35	0.00	2,715.65	9.48	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,680.42	0.00	319.58	84.02	332.43
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	124,750.00	49,260.08	6,899.08	75,489.92	39.49	52,594.82
101-301.000-720.000	PAYROLL TAXES	41,100.00	14,338.49	2,629.17	26,761.51	34.89	14,6[illegible]
101-301.000-721.000	MERS BENEFITS	77,400.00	27,778.30	5,113.19	49,621.70	35.89	22,4[illegible]
101-301.000-722.000	WORKERS COMPENSATION	6,000.00	4,114.35	2,742.90	1,885.65	68.57	3,656.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-740.000	SUPPLIES	3,000.00	1,822.65	172.56	1,177.35	60.76	2,168.24
101-301.000-750.000	UNIFORMS	8,000.00	2,542.52	648.24	5,457.48	31.78	899.94
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	8,088.00	3,504.00	(3,088.00)	161.76	2,280.00
101-301.000-802.000	CONTRACTUAL	5,000.00	1,521.45	283.59	3,478.55	30.43	1,625.20
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,165.00	0.00	0.00	14,165.00	0.00	13,296.00
101-301.000-851.000	TELEPHONE	12,000.00	3,336.35	560.85	8,663.65	27.80	3,179.27
101-301.000-860.000	GAS & OIL	17,500.00	7,277.32	1,344.67	10,222.68	41.58	5,501.86
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	0.00
101-301.000-922.000	UTILITIES	7,250.00	1,804.35	237.22	5,445.65	24.89	1,566.80
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	0.00	1,845.00	7.75	0.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	5,045.38	308.64	24,954.62	16.82	10,791.45
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	0.00	0.00	20,000.00	0.00	8,333.27
101-301.000-977.000	EQUIPMENT	2,250.00	2,001.99	431.99	248.01	88.98	0.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	10,164.10
Total Dept 301.000 - POLICE		909,665.00	316,696.37	59,085.44	592,968.63	34.81	344,232.98
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	34,749.45	11,351.20	78,850.55	30.59	24,118.59
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,289.48	119.00	1,335.52	63.16	1,492.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	5,987.24	3,687.56	(5,987.24)	100.00	7,844.83
101-463.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,347.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	113.01
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	10,808.98	2,257.78	17,941.02	37.60	7,092.73
101-463.000-720.000	PAYROLL TAXES	8,500.00	3,325.61	1,145.97	5,174.39	39.12	2,564.18
101-463.000-721.000	MERS BENEFITS	12,250.00	4,780.93	1,708.96	7,469.07	39.03	3,936.91
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	1,981.74	1,321.16	908.26	68.57	2,036.22
101-463.000-740.000	SUPPLIES	12,500.00	4,451.65	1,342.86	8,048.35	35.61	2,870.72
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	137.21
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	2,744.42	396.11	3,255.58	45.74	2,818.28
101-463.000-802.000	CONTRACTUAL	26,500.00	5,661.00	3,086.00	20,839.00	21.36	3,132.62
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	3,099.57	1,062.08	2,900.43	51.66	1,703.85
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	541.50	380.50	3,458.50	13.54	1,315.65
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,800.00	0.00	25,700.00	6.55	6,750.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	2,868.70	0.00	12,131.30	19.12	4,947.20
101-463.000-851.000	TELEPHONE	9,200.00	3,577.99	940.84	5,622.01	38.89	3,582.91
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	540.00	540.00	1,460.00	27.00	582.37
101-463.000-922.000	UTILITIES	6,000.00	2,269.15	410.50	3,730.85	37.82	1,801.68
101-463.000-925.000	STREET LIGHTS	25,000.00	10,125.92	2,512.77	14,874.08	40.50	8,447.12
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	920.00	920.00	6,580.00	12.27	1,126.60
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	36,420.30	21,658.17	41,699.70	46.62	16,947.04
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	16,629.15	810.00	33,940.85	32.88	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	0.00	0.00	32,853.00	0.00	32,852.88
Total Dept 463.000 - GENERAL STREETS & ROW		484,608.00	155,572.78	55,651.46	329,035.22	32.10	140,563.08
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	34,161.65	6,513.77	46,508.35	42.35	24,816.43
101-701.000-703.000	WAGES	19,400.00	7,615.59	1,156.00	11,784.41	39.26	1,354.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	580.00	0.00	4,920.00	10.55	1,7[illegible]
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	2[illegible]
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	5,518.05	619.12	15,731.95	25.97	6,5[illegible]

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-720.000	PAYROLL TAXES	9,250.00	3,114.98	581.38	6,135.02	33.68	1,963.83
101-701.000-721.000	MERS BENEFITS	15,750.00	6,089.62	1,156.40	9,660.38	38.66	3,625.16
101-701.000-722.000	WORKERS COMPENSATION	240.00	164.58	109.72	75.42	68.58	169.26
101-701.000-740.000	SUPPLIES	2,000.00	842.33	253.38	1,157.67	42.12	348.25
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	(16,339.37)	2,231.63	91,339.37	(21.79)	37,650.00
101-701.000-802.000	CONTRACTUAL	9,500.00	10,316.50	1,125.00	(816.50)	108.59	2,225.00
101-701.000-803.000	CLERK	70,000.00	10,284.81	5,500.00	59,715.19	14.69	14,495.22
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	14,003.10	0.00	50,996.90	21.54	22,759.90
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	7,815.85	2,164.95	47,184.15	14.21	26,363.95
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	TELEPHONE	1,250.00	316.06	86.09	933.94	25.28	175.02
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	656.30	109.21	(406.30)	262.52	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	168.00	0.00	4,832.00	3.36	470.00
101-701.000-901.000	POSTAGE	500.00	0.00	0.00	500.00	0.00	8.56
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	698.00
Total Dept 701.000 - PLANNING & ZONING		438,560.00	85,308.05	21,606.65	353,251.95	19.45	145,690.27
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	47,750.00	29,398.10	2,136.18	18,351.90	61.57	14,524.38
101-751.000-705.000	WAGES - SEASONAL	3,500.00	6,995.50	34.00	(3,495.50)	199.87	2,899.96
101-751.000-719.000	INSURANCE BENEFITS	12,750.00	9,418.02	258.54	3,331.98	73.87	3,141.73
101-751.000-720.000	PAYROLL TAXES	4,250.00	2,934.47	164.43	1,315.53	69.05	1,367.38
101-751.000-721.000	MERS BENEFITS	6,250.00	3,769.88	337.63	2,480.12	60.32	1,853.50
101-751.000-722.000	WORKERS COMPENSATION	635.00	435.42	290.28	199.58	68.57	446.25
101-751.000-740.000	SUPPLIES	13,000.00	4,811.40	352.73	8,188.60	37.01	5,066.99
101-751.000-802.000	CONTRACTUAL	18,000.00	7,804.40	1,625.45	10,195.60	43.36	13,135.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,741.50	380.50	2,008.50	46.44	915.65
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	155.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	500.00
101-751.000-922.000	UTILITIES	16,000.00	9,426.44	679.54	6,573.56	58.92	9,021.58
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	9,314.10	(267.28)	(814.10)	109.58	1,316.34
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	44,640.00	21,792.13	1,295.16	22,847.87	48.82	8,657.81
101-751.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,255.36
101-751.000-977.000	EQUIPMENT	3,500.00	4,568.01	320.16	(1,068.01)	130.51	1,342.32
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	18,282.54	6,443.75	20,812.46	46.76	39,831.25
Total Dept 751.000 - PARKS & RECREATION		232,620.00	130,691.91	14,051.07	101,928.09	56.18	106,430.50
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	0.00	6,458.00	6,458.00	(6,458.00)	100.00	0.00
101-802.000-958.000	MISCELLANEOUS	17,500.00	360.81	192.00	17,139.19	2.06	4,904.23
Total Dept 802.000 - COMMUNITY PROMOTIONS		17,500.00	6,818.81	6,650.00	10,681.19	38.96	4,904.23
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	54,727.00	48,568.25	7,523.00	6,158.75	88.75	45,987.00
Total Dept 850.000 - INSURANCE & BONDS		54,727.00	48,568.25	7,523.00	6,158.75	88.75	45,9

Dept 966.000 - TRANSFERS OUT

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	0.00	0.00	40,520.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	150,000.00	150,000.00	0.00	0.00	100.00	1,501,237.78
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		415,520.00	150,000.00	0.00	265,520.00	36.10	1,501,237.78
TOTAL EXPENDITURES		3,481,423.00	1,319,210.05	251,663.15	2,162,212.95	37.89	2,645,046.96
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,712,811.00	3,398,607.36	115,352.21	314,203.64	91.54	3,259,993.49
TOTAL EXPENDITURES		3,481,423.00	1,319,210.05	251,663.15	2,162,212.95	37.89	2,645,046.96
NET OF REVENUES & EXPENDITURES		231,388.00	2,079,397.31	(136,310.94)	(1,848,009.31)	898.66	614,946.53

Item 9B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	49,926.92	15,776.72	147,573.08	25.28	47,744.82
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,500.00	0.00	0.00	81,500.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	0.00	3,613.63	0.00	(3,613.63)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	0.00	0.00	40,520.00	0.00	0.00
Total Dept 000.000		359,520.00	53,540.55	15,776.72	305,979.45	14.89	47,744.82
TOTAL REVENUES		359,520.00	53,540.55	15,776.72	305,979.45	14.89	47,744.82
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	34,239.59	6,109.81	49,510.41	40.88	26,610.79
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	8,308.10	1,002.46	13,441.90	38.20	5,232.17
202-463.000-720.000	PAYROLL TAXES	7,250.00	2,603.95	462.25	4,646.05	35.92	2,014.79
202-463.000-721.000	MERS BENEFITS	10,750.00	4,388.33	782.80	6,361.67	40.82	3,365.23
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	1,728.03	1,152.02	791.97	68.57	1,775.67
202-463.000-740.000	SUPPLIES	3,500.00	970.49	580.41	2,529.51	27.73	1,214.34
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,376.03	0.00	7,238.97	24.71	5,799.86
202-463.000-802.000	CONTRACTUAL	29,000.00	920.53	(234.47)	28,079.47	3.17	1,781.25
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	900.00	0.00	12,600.00	6.67	5,687.98
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	2,840.94	0.00	17,159.06	14.20	607.70
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	30,472.72	10,310.30	47,647.28	39.01	16,499.38
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	3,604.56
Total Dept 463.000 - GENERAL STREETS & ROW		351,655.00	89,748.71	20,165.58	261,906.29	25.52	74,193.72
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	467.71	93.02	31,532.29	1.46	1,733.94
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	19.97	2.14	8,730.03	0.23	436.22
202-464.000-720.000	PAYROLL TAXES	2,750.00	35.31	7.03	2,714.69	1.28	131.03
202-464.000-721.000	MERS BENEFITS	4,250.00	50.85	10.12	4,199.15	1.20	187.09
202-464.000-722.000	WORKERS COMPENSATION	970.00	665.16	443.44	304.84	68.57	681.09
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	90.62
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	29,760.00	540.20	119.08	29,219.80	1.82	888.29
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		125,480.00	1,779.20	674.83	123,700.80	1.42	4,148.28
TOTAL EXPENDITURES		477,135.00	91,527.91	20,840.41	385,607.09	19.18	78,342.00
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	53,540.55	15,776.72	305,979.45	14.89	47,744.82
TOTAL EXPENDITURES		477,135.00	91,527.91	20,840.41	385,607.09	19.18	78,342.00
NET OF REVENUES & EXPENDITURES		(117,615.00)	(37,987.36)	(5,063.69)	(79,627.64)	32.30	(30,597.18)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	21,064.40	6,656.27	62,185.60	25.30	20,124.11
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,500.00	0.00	0.00	127,500.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	0.00	3,001.83	0.00	(3,001.83)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		328,750.00	24,066.23	6,656.27	304,683.77	7.32	20,124.11
TOTAL REVENUES		328,750.00	24,066.23	6,656.27	304,683.77	7.32	20,124.11
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	33,560.23	6,501.10	54,189.77	38.25	25,275.86
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	8,126.90	807.66	14,623.10	35.72	5,049.02
203-463.000-720.000	PAYROLL TAXES	7,500.00	2,547.88	491.76	4,952.12	33.97	1,913.85
203-463.000-721.000	MERS BENEFITS	11,250.00	4,295.65	825.26	6,954.35	38.18	3,169.64
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	1,656.03	1,104.02	758.97	68.57	1,702.68
203-463.000-740.000	SUPPLIES	3,500.00	371.07	9.07	3,128.93	10.60	1,074.81
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,604.01	0.00	7,010.99	27.08	2,807.27
203-463.000-802.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00	2,281.25
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	2,501.97
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	40,576.23	710.00	(25,576.23)	270.51	3,622.52
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	29,368.83	10,056.05	52,471.17	35.89	15,872.80
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	2,980.00
Total Dept 463.000 - GENERAL STREETS & ROW		379,120.00	123,106.83	20,504.92	256,013.17	32.47	68,251.67
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	808.82	93.02	23,191.18	3.37	699.20
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	170.57	2.14	6,579.43	2.53	150.95
203-464.000-720.000	PAYROLL TAXES	2,250.00	61.31	7.03	2,188.69	2.72	52.85
203-464.000-721.000	MERS BENEFITS	3,250.00	129.41	10.12	3,120.59	3.98	75.44
203-464.000-722.000	WORKERS COMPENSATION	695.00	476.58	317.72	218.42	68.57	488.46
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	11.99
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	19.98
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	22,320.00	231.38	119.08	22,088.62	1.04	513.23
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		101,565.00	1,878.07	549.11	99,686.93	1.85	2,012.10
TOTAL EXPENDITURES		480,685.00	124,984.90	21,054.03	355,700.10	26.00	70,263.77
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	24,066.23	6,656.27	304,683.77	7.32	20,124.11
TOTAL EXPENDITURES		480,685.00	124,984.90	21,054.03	355,700.10	26.00	70,263.77
NET OF REVENUES & EXPENDITURES		(151,935.00)	(100,918.67)	(14,397.76)	(51,016.33)	66.42	(50,139.66)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	19,447.30	0.00	10,552.70	64.82	17,365.73
213-000.000-665.000	INTEREST INCOME	0.00	2,107.79	0.00	(2,107.79)	100.00	0.00
213-000.000-675.000	OTHER REVENUE	0.00	1,500.00	1,500.00	(1,500.00)	100.00	0.00
Total Dept 000.000		30,000.00	23,055.09	1,500.00	6,944.91	76.85	17,365.73
TOTAL REVENUES		30,000.00	23,055.09	1,500.00	6,944.91	76.85	17,365.73
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	213.36	56.44	586.64	26.67	207.95
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	425.29	226.98	1,574.71	21.26	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,368.50	0.00	631.50	68.43	341.73
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	2,007.15	283.42	2,792.85	41.82	567.68
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	0.00	0.00	6,000.00	0.00	23,250.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	0.00	0.00	70,750.00	0.00	23,250.00
TOTAL EXPENDITURES		75,550.00	2,007.15	283.42	73,542.85	2.66	23,817.68
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	23,055.09	1,500.00	6,944.91	76.85	17,365.73
TOTAL EXPENDITURES		75,550.00	2,007.15	283.42	73,542.85	2.66	23,817.68
NET OF REVENUES & EXPENDITURES		(45,550.00)	21,047.94	1,216.58	(66,597.94)	46.21	(6,451.95)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	480,989.00	0.00	0.00	480,989.00	0.00	5,671.25
243-000.000-665.000	INTEREST INCOME	0.00	1,599.16	0.00	(1,599.16)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 000.000		540,989.00	1,599.16	0.00	539,389.84	0.30	5,671.25
TOTAL REVENUES		540,989.00	1,599.16	0.00	539,389.84	0.30	5,671.25
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	566,158.00	8,719.00	1,277.50	557,439.00	1.54	15,170.75
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	4,248.53
Total Dept 000.000		566,158.00	8,719.00	1,277.50	557,439.00	1.54	19,419.28
TOTAL EXPENDITURES		566,158.00	8,719.00	1,277.50	557,439.00	1.54	19,419.28
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	1,599.16	0.00	539,389.84	0.30	5,671.25
TOTAL EXPENDITURES		566,158.00	8,719.00	1,277.50	557,439.00	1.54	19,419.28
NET OF REVENUES & EXPENDITURES		(25,169.00)	(7,119.84)	(1,277.50)	(18,049.16)	28.29	(13,748.03)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	62.59	0.00	(62.59)	100.00	0.00
Total Dept 000.000		0.00	62.59	0.00	(62.59)	100.00	0.00
TOTAL REVENUES		0.00	62.59	0.00	(62.59)	100.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	62.59	0.00	(62.59)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	62.59	0.00	(62.59)	100.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	56,141.30	4,740.27	6,665.70	89.39	43,493.41
248-000.000-665.000	INTEREST INCOME	0.00	1,162.22	0.00	(1,162.22)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	804.49	0.00	(804.49)	100.00	260.00
Total Dept 000.000		62,807.00	58,108.01	4,740.27	4,698.99	92.52	43,753.41
TOTAL REVENUES		62,807.00	58,108.01	4,740.27	4,698.99	92.52	43,753.41
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	0.00	0.00	9,000.00	0.00	3,250.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	176.76
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	284.16	0.00	4,715.84	5.68	0.00
248-728.000-880.000	COMMUNITY PROMOTION	27,000.00	7,966.55	4,988.52	19,033.45	29.51	1,987.14
248-728.000-979.000	CAPITAL OUTLAY	15,560.00	6,642.65	6,443.75	8,917.35	42.69	43,199.67
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		57,560.00	14,893.36	11,432.27	42,666.64	25.87	48,613.57
TOTAL EXPENDITURES		57,560.00	14,893.36	11,432.27	42,666.64	25.87	48,613.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	58,108.01	4,740.27	4,698.99	92.52	43,753.41
TOTAL EXPENDITURES		57,560.00	14,893.36	11,432.27	42,666.64	25.87	48,613.57
NET OF REVENUES & EXPENDITURES		5,247.00	43,214.65	(6,692.00)	(37,967.65)	823.61	(4,860.16)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	105,000.00	0.00	0.00	105,000.00	0.00	517.51
403-000.000-665.000	INTEREST INCOME	0.00	3,371.11	0.00	(3,371.11)	100.00	0.00
Total Dept 000.000		105,000.00	3,371.11	0.00	101,628.89	3.21	517.51
TOTAL REVENUES		105,000.00	3,371.11	0.00	101,628.89	3.21	517.51
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	118.00
403-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,900.33
Total Dept 463.000 - GENERAL STREETS & ROW		0.00	0.00	0.00	0.00	0.00	26,018.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	26,018.33
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	3,371.11	0.00	101,628.89	3.21	517.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	26,018.33
NET OF REVENUES & EXPENDITURES		105,000.00	3,371.11	0.00	101,628.89	3.21	(25,500.82)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,000.00	0.00	12,000.00	52.00	8,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	12,900.00	0.00	12,100.00	51.60	12,500.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	78,568.00	0.00	299,216.00	20.80	0.00
450-000.000-665.000	INTEREST INCOME	0.00	2,958.96	0.00	(2,958.96)	100.00	0.00
450-000.000-675.000	OTHER REVENUE	0.00	10,093.50	0.00	(10,093.50)	100.00	0.00
450-000.000-679.001	REIMBURSE FROM STATE	0.00	104,120.56	0.00	(104,120.56)	100.00	26,033.17
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000.000		477,784.00	221,641.02	0.00	256,142.98	46.39	46,533.17
TOTAL REVENUES		477,784.00	221,641.02	0.00	256,142.98	46.39	46,533.17
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	70,000.00	120.00	0.00	69,880.00	0.17	0.00
Total Dept 000.000		70,000.00	120.00	0.00	69,880.00	0.17	0.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	4,963.08	0.00	(4,963.08)	100.00	5,141.28
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,571.86	0.00	(1,571.86)	100.00	1,421.50
450-536.000-720.000	PAYROLL TAXES	0.00	375.27	0.00	(375.27)	100.00	388.98
450-536.000-721.000	MERS BENEFITS	0.00	539.79	0.00	(539.79)	100.00	559.77
450-536.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	13.62
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	4,061.00	828.00	15,939.00	20.31	21,472.05
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	2,843.07	0.00	(2,843.07)	100.00	2,447.85
450-536.000-974.000	CONSTRUCTION	572,500.00	69,182.32	3,900.00	503,317.68	12.08	16,250.00
Total Dept 536.000 - WATER SYSTEM		592,500.00	83,536.39	4,728.00	508,963.61	14.10	47,695.05
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
450-537.000-974.000	CONSTRUCTION	10,500.00	3,900.00	3,900.00	6,600.00	37.14	0.00
Total Dept 537.000 - SEWER SYSTEM		30,500.00	3,900.00	3,900.00	26,600.00	12.79	0.00
TOTAL EXPENDITURES		693,000.00	87,556.39	8,628.00	605,443.61	12.63	47,695.05
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		477,784.00	221,641.02	0.00	256,142.98	46.39	46,533.17
TOTAL EXPENDITURES		693,000.00	87,556.39	8,628.00	605,443.61	12.63	47,695.05
NET OF REVENUES & EXPENDITURES		(215,216.00)	134,084.63	(8,628.00)	(349,300.63)	62.30	(1,161.88)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	0.00	274.77	0.00	(274.77)	100.00	0.00
470-000.000-667.000	RENT	0.00	0.00	0.00	0.00	0.00	19,778.17
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00	1,501,237.78
Total Dept 000.000		150,000.00	150,274.77	0.00	(274.77)	100.18	1,521,015.95
TOTAL REVENUES		150,000.00	150,274.77	0.00	(274.77)	100.18	1,521,015.95
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	93,517.65	47,250.00	56,482.35	62.35	1,501,237.78
Total Dept 265.000 - BUILDING & GROUNDS		150,000.00	93,517.65	47,250.00	56,482.35	62.35	1,501,237.78
TOTAL EXPENDITURES		150,000.00	93,517.65	47,250.00	56,482.35	62.35	1,501,237.78
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		150,000.00	150,274.77	0.00	(274.77)	100.18	1,521,015.95
TOTAL EXPENDITURES		150,000.00	93,517.65	47,250.00	56,482.35	62.35	1,501,237.78
NET OF REVENUES & EXPENDITURES		0.00	56,757.12	(47,250.00)	(56,757.12)	100.00	19,778.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	6,500.00	1,000.00	19,500.00	25.00	6,950.00
594-000.000-654.001	TRANSIENT SLIP	0.00	0.00	0.00	0.00	0.00	1,225.00
594-000.000-665.000	INTEREST INCOME	0.00	762.69	0.00	(762.69)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	6,700.27	0.00	299.73	95.72	6,811.50
594-000.000-674.000	DONATIONS	0.00	100,000.00	0.00	(100,000.00)	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 000.000		112,750.00	113,962.96	1,000.00	(1,212.96)	101.08	14,986.50
TOTAL REVENUES		112,750.00	113,962.96	1,000.00	(1,212.96)	101.08	14,986.50
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	980.00	0.00	2,520.00	28.00	1,696.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	3,992.61	59.84	6,007.39	39.93	437.93
594-597.000-922.000	UTILITIES	5,000.00	627.58	38.17	4,372.42	12.55	630.33
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	38,875.57	0.00	(1,675.57)	104.50	2,868.75
Total Dept 597.000 - DOUGLAS MARINA		55,700.00	44,475.76	98.01	11,224.24	79.85	5,633.01
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	10,916.82	0.00	(4,916.82)	181.95	1,262.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	0.00	13,118.73	6.29	0.00
Total Dept 597.001 - WADES BAYOU		20,000.00	11,798.09	0.00	8,201.91	58.99	1,262.00
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	7.99
594-597.002-802.000	CONTRACTUAL	70,750.00	34,360.00	1,700.00	36,390.00	48.57	39,535.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		75,750.00	34,360.00	1,700.00	41,390.00	45.36	39,542.99
TOTAL EXPENDITURES		151,450.00	90,633.85	1,798.01	60,816.15	59.84	46,438.00
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		112,750.00	113,962.96	1,000.00	(1,212.96)	101.08	14,986.50
TOTAL EXPENDITURES		151,450.00	90,633.85	1,798.01	60,816.15	59.84	46,438.00
NET OF REVENUES & EXPENDITURES		(38,700.00)	23,329.11	(798.01)	(62,029.11)	60.28	(31,451.50)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	6,996.54	0.00	(6,996.54)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	0.00	(1,625.00)	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	0.00	0.00	20,000.00	0.00	8,333.27
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	138,757.77	47,348.72	233,242.23	37.30	73,392.01
Total Dept 000.000		392,000.00	147,379.31	47,348.72	244,620.69	37.60	81,725.28
TOTAL REVENUES		392,000.00	147,379.31	47,348.72	244,620.69	37.60	81,725.28
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	105,627.02	0.00	142,808.98	42.52	145,600.49
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		248,436.00	105,627.02	0.00	142,808.98	42.52	145,600.49
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	10,208.37	1,900.65	19,791.63	34.03	6,893.91
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	21,798.13	6,340.58	48,201.87	31.14	18,257.78
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	32,006.50	8,241.23	67,993.50	32.01	25,151.69
TOTAL EXPENDITURES		348,436.00	137,633.52	8,241.23	210,802.48	39.50	170,752.18
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	147,379.31	47,348.72	244,620.69	37.60	81,725.28
TOTAL EXPENDITURES		348,436.00	137,633.52	8,241.23	210,802.48	39.50	170,752.18
NET OF REVENUES & EXPENDITURES		43,564.00	9,745.79	39,107.49	33,818.21	22.37	(89,026.90)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 000.000							
703-000.000-402.001	TAX ADDITIONS CITY OPERATING	0.00	3,072,069.27	3,523.86	(3,072,069.27)	100.00	2,848,388.32
703-000.000-402.002	TAX ADDITIONS ADMIN FEE	0.00	87,872.06	98.95	(87,872.06)	100.00	82,146.34
703-000.000-402.003	TAX ADDITIONS SET	0.00	1,409,011.26	1,616.23	(1,409,011.26)	100.00	1,306,419.45
703-000.000-402.004	TAX ADDITIONS SPS	0.00	1,665,529.62	2,022.88	(1,665,529.62)	100.00	1,597,365.93
703-000.000-402.005	TAX ADDITIONS ALLEGAN COUNTY	0.00	1,212,192.67	1,390.44	(1,212,192.67)	100.00	1,123,931.05
703-000.000-402.006	TAX ADDITIONS CO ROAD	0.00	0.00	0.00	0.00	0.00	141.62
703-000.000-402.007	TAX ADDITIONS CO SENIOR	0.00	0.00	0.00	0.00	0.00	72.32
703-000.000-402.008	TAX ADDITIONS CO MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	35.90
703-000.000-402.009	TAX ADDITIONS CO CONSERVATION	0.00	0.00	0.00	0.00	0.00	14.35
703-000.000-402.010	TAX ADDITIONS TRANSIT	0.00	0.00	0.00	0.00	0.00	73.35
703-000.000-402.011	TAX ADDITIONS FIRE DIST	0.00	0.00	0.00	0.00	0.00	248.51
703-000.000-402.012	TAX ADDITIONS LIBRARY	0.00	0.00	0.00	0.00	0.00	108.44
703-000.000-402.013	TAX ADDITIONS OAISD	0.00	1,431,600.00	1,642.13	(1,431,600.00)	100.00	1,340,079.43
703-000.000-447.000	TAX COLLECTION FEES	0.00	126.06	(550.12)	(126.06)	100.00	2.94
Total Dept 000.000		0.00	8,878,400.94	9,744.37	(8,878,400.94)	100.00	8,299,027.95
TOTAL REVENUES		0.00	8,878,400.94	9,744.37	(8,878,400.94)	100.00	8,299,027.95
Expenditures							
Dept 000.000							
703-000.000-956.001	TAX DEDUCTIONS CITY OPERATING	0.00	3,072,069.27	3,523.86	(3,072,069.27)	100.00	2,848,388.32
703-000.000-956.002	TAX DEDUCTIONS ADMIN FEE	0.00	87,872.06	98.95	(87,872.06)	100.00	82,146.34
703-000.000-956.003	TAX DEDUCTIONS SET	0.00	1,409,011.26	1,616.23	(1,409,011.26)	100.00	1,306,419.45
703-000.000-956.004	TAX DEDUCTIONS SPS	0.00	1,665,529.62	2,022.88	(1,665,529.62)	100.00	1,597,365.93
703-000.000-956.005	TAX DEDUCTIONS ALLEGAN COUNTY	0.00	1,212,192.67	1,390.44	(1,212,192.67)	100.00	1,123,931.05
703-000.000-956.006	TAX DEDUCTIONS CO ROAD	0.00	0.00	0.00	0.00	0.00	141.62
703-000.000-956.007	TAX DEDUCTIONS CO SENIOR	0.00	0.00	0.00	0.00	0.00	72.32
703-000.000-956.008	TAX DEDUCTIONS CO MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	35.90
703-000.000-956.009	TAX DEDUCTIONS CO CONSERVATION	0.00	0.00	0.00	0.00	0.00	14.35
703-000.000-956.010	TAX DEDUCTIONS TRANSIT	0.00	0.00	0.00	0.00	0.00	73.35
703-000.000-956.011	TAX DEDUCTIONS FIRE DIST	0.00	0.00	0.00	0.00	0.00	248.51
703-000.000-956.012	TAX DEDUCTIONS LIBRARY	0.00	0.00	0.00	0.00	0.00	108.44
703-000.000-956.013	TAX DEDUCTIONS OAISD	0.00	1,431,600.00	1,642.13	(1,431,600.00)	100.00	1,340,079.43
Total Dept 000.000		0.00	8,878,274.88	10,294.49	(8,878,274.88)	100.00	8,299,025.01
TOTAL EXPENDITURES		0.00	8,878,274.88	10,294.49	(8,878,274.88)	100.00	8,299,025.01
Fund 703 - CURRENT TAX FUND:							
TOTAL REVENUES		0.00	8,878,400.94	9,744.37	(8,878,400.94)	100.00	8,299,027.95
TOTAL EXPENDITURES		0.00	8,878,274.88	10,294.49	(8,878,274.88)	100.00	8,299,025.01
NET OF REVENUES & EXPENDITURES		0.00	126.06	(550.12)	(126.06)	100.00	2.94
TOTAL REVENUES - ALL FUNDS		6,272,411.00	13,074,069.10	202,118.56	(6,801,658.10)	208.44	13,358,4
TOTAL EXPENDITURES - ALL FUNDS		6,481,397.00	10,848,958.66	382,762.51	(4,367,561.66)	167.39	12,976,6

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2023 NORM (ABNORM)
NET OF REVENUES & EXPENDITURES		(208,986.00)	2,225,110.44	(180,643.95)	(2,434,096.44)	1,064.72	381,789.56

Item 9B.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/15/2024 AP Trx #: 48171	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#9 Ref#: 49843(2024 TAX DISBURSMENT #9)		
		TAXES - SET	703-000.000-274.005	1,474.93	
		INTEREST-SET	703-000.000-274.007	44.25	
		Vnd: 10247 Invoice: 24TAXDISB#9	703-000.000-202.000		1,519.18
		Expected Check Run: 11/27/2024			
				1,519.18	1,519.18
11/15/2024 AP Trx #: 48172	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#9 Ref#: 49844(2024 TAX DISBURSEMENT #9)		
		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,268.90	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	38.05	
		Vnd: 10252 Invoice: 24TAXDISB#9	703-000.000-202.000		1,306.95
		Expected Check Run: 11/27/2024			
				1,306.95	1,306.95
11/15/2024 AP Trx #: 48173	AP	OAISD OPERATING	Invoice: 24TAXDISB#9 Ref#: 49845(2024 TAX DISBURSMENT #9)		
		TAXES - OAISD	703-000.000-274.043	1,498.57	
		INTEREST-OAISD	703-000.000-274.045	44.96	
		Vnd: 10253 Invoice: 24TAXDISB#9	703-000.000-202.000		1,543.53
		Expected Check Run: 11/27/2024			
				1,543.53	1,543.53
11/15/2024 AP Trx #: 48174	AP	SPS BUILDING	Invoice: 24TAXDISB#9 Ref#: 49846(2024 TAX DISBURSEMENT #9)		
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	60.49	
		INTEREST-SCHOOL	703-000.000-274.011	1.81	
		Vnd: 10250 Invoice: 24TAXDISB#9	703-000.000-202.000		62.30
		Expected Check Run: 11/27/2024			
				62.30	62.30
11/15/2024 AP Trx #: 48175	AP	SPS OPERATING	Invoice: 24TAXDISB#9 Ref#: 49849(2024 TAX DISBURSEMENT #9 - INCLUDES OPI		
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	13.67	
		INTEREST-SCHOOL	703-000.000-274.011	51.88	
		Vnd: 10248 Invoice: 24TAXDISB#9	703-000.000-202.000		65.55
		Expected Check Run: 11/27/2024			
				65.55	65.55
				4,497.51	4,497.51

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	703-000.000-202.000	4,497.51
	TOTAL INCREASE IN PAYABLE:	4,497.51

Item 9B.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/09/2024	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#10 Ref#: 49890(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48366					
		TAXES - SET	703-000.000-274.005	94.22	
		INTEREST-SET	703-000.000-274.007	2.83	
		Vnd: 10247 Invoice: 24TAXDISB#10	703-000.000-202.000		97.05
		Expected Check Run: 12/09/2024			
				97.05	97.05
12/09/2024	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#10 Ref#: 49891(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48367					
		TAXES - ALLEGAN COUNTY	703-000.000-274.013	81.06	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	2.43	
		Vnd: 10252 Invoice: 24TAXDISB#10	703-000.000-202.000		83.49
		Expected Check Run: 12/09/2024			
				83.49	83.49
12/09/2024	AP	OAISD OPERATING	Invoice: 24TAXDISB#10 Ref#: 49892(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48368					
		TAXES - OAISD	703-000.000-274.043	95.73	
		INTEREST-OAISD	703-000.000-274.045	2.87	
		Vnd: 10253 Invoice: 24TAXDISB#10	703-000.000-202.000		98.60
		Expected Check Run: 12/09/2024			
				98.60	98.60
12/09/2024	AP	SPS BUILDING	Invoice: 24TAXDISB#10 Ref#: 49893(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48369					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	3.86	
		INTEREST-SCHOOL	703-000.000-274.011	0.12	
		Vnd: 10250 Invoice: 24TAXDISB#10	703-000.000-202.000		3.98
		Expected Check Run: 12/09/2024			
				3.98	3.98
12/09/2024	AP	SPS DEBT	Invoice: 24TAXDISB#10 Ref#: 49894(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48370					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	27.09	
		INTEREST-SCHOOL	703-000.000-274.011	0.81	
		Vnd: 10249 Invoice: 24TAXDISB#10	703-000.000-202.000		27.90
		Expected Check Run: 12/09/2024			
				27.90	27.90
12/09/2024	AP	SPS OPERATING	Invoice: 24TAXDISB#10 Ref#: 49895(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48371					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	141.33	
		INTEREST-SCHOOL	703-000.000-274.011	4.24	
		Vnd: 10248 Invoice: 24TAXDISB#10	703-000.000-202.000		145.57
		Expected Check Run: 12/09/2024			
				145.57	145.57

INVOICE JOURNAL REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 9B.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/09/2024	AP	SPS REC	Invoice: 24TAXDISB#10 Ref#: 49896(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48372					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	1.93	
		INTEREST-SCHOOL	703-000.000-274.011	0.06	
		Vnd: 10251 Invoice: 24TAXDISB#10	703-000.000-202.000		1.99
		Expected Check Run: 12/09/2024			
				1.99	1.99
				458.58	458.58

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	703-000.000-202.000	458.58
	TOTAL INCREASE IN PAYABLE:	458.58