



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, AUGUST 18, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/83131882598>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 831 3188 2598

- 1. CALL TO ORDER:** By Mayor
- 2. ROLL CALL:** By Clerk
- 3. PLEDGE OF ALLEGIANCE:** Led by Mayor
- 4. CONSENT CALENDAR**
 - A.** Approve the Council Meeting Agenda for August 18, 2025
 - B.** Approve the Council Meeting Minutes for August 4, 2025
 - C.** Approve Invoices in the Amount of \$93,976.35
 - D.** Special Events - 2026 Douglas Farmers Market, Mt Baldhead Challenge
- 5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
- 6. PUBLIC COMMUNICATION - WRITTEN**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
 - A.** Memorandum of Understanding (MOU) - Mosaic Development - (L. Nocerini)

Motion to approve the non-binding Memorandum of Understanding between the City of the Village of Douglas and Mosaic Development and authorize the Mayor and City Clerk to execute the MOU on behalf of the City. - roll call vote

B. Restrictive Covenant Agreement - 86 W. Center Street (L. Nocerini)

Motion to approve the Restrictive Covenant Agreement to accompany the sale of 86 W. Center Street, Douglas, Michigan 49406, (Tax Parcel Number 03-59-551-001-00) and authorize the Mayor and City Clerk to execute the agreement on behalf of the City. - 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, AUGUST 04, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI**

MINUTES

1. CALL TO ORDER: By Mayor North

2. ROLL CALL: By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Jerome Donovan

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Also Present City Manager Lisa Nocerini

City Clerk Laura Kasper

ABSENT

Councilmember Gregory Freeman

Councilmember Matt Balmer

3. PLEDGE OF ALLEGIANCE: Led by Mayor North

4. CONSENT CALENDAR

A. Approve the Council Meeting Agenda for August 4, 2025 – *Amended; Gallery Stroll Event and Manager Merit pulled from Consent Calendar for further discussion under New Business.*

B. Approve the Council Regular Meeting Minutes for July 21, 2025

C. Approve Invoices in the Amount of \$704,306.17

D. Special Events - DES Walkathon

Motion by Seabert, second by Walker, to approve the Consent Calendar of August 4, 2025, as amended – 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. Interurban Update - Presentation (Becky Carten-Crandell)

B. Resolution 23-2025 - State Disaster Contingency Fund Grant (L. Nocerini)

Motion by O'Malley, second by Seabert, to adopt resolution 23-2025, the State Disaster Contingency Fund Grant. – Motion carried by unanimous roll call vote.

C. Union Street Boat Launch Replacement Dock Purchase (L. Nocerini)

Motion by Donovan, second by O'Malley, to approve awarding Camp & Cruise the Union Street Boat Launch Replacement Dock Purchase for the amount of \$38,882. – Motion carried by unanimous roll call vote.

D. Flywheel Agreement (L. Nocerini)

Motion by Walker, second by Seabert, to approve a professional services agreement with Flywheel Community Development Services to support the strategic development of the 17-acre municipal parcel located at 6825 Wiley Road. – Motion carried by unanimous roll call vote.

E. Republic Services Agreement (L. Nocerini)

Motion by O'Malley, second by Seabert, to approve the two (2) year extension of the Republic Refuse and Recycling Collection and Disposal Services Agreement with a 6% rate increase for 2026 and a additional 5% rate increase for 2027. – Motion carried by majority roll call vote. Voting Yea: Donovan, North, O'Malley, Seabert. Voting Nay: Walker

F. Gallery Stroll Event

Motion by Walker, to approve the Gallery Stroll Event application. - Motion failed to receive a second. Due to lack of support the motion was not brought to a vote.

G. City Manager Merit Increase \$5,000 - Discussion Item

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 – No report

10. PUBLIC COMMUNICATION – VERBAL: Public comments were received.

11. COUNCIL COMMENTS: Councilmembers provided comments.

12. MAYOR'S REPORT/COMMENTS: Mayor North provided comment.

13. CLOSED SESSION (Council action will occur in the regular session)

Motion by Seabert, second by Donovan, to enter closed session per Sections 8(1)(e) and (h) of the Open

Meetings Act, to consider advice of counsel and material exempt from discussion or disclosure by state or federal statute rules, and regulations. – Motion carried by unanimous roll call vote.

*Motion by Seabert, second by Donovan, to exit from closed session and enter back into the regular session of the City Council. – Motion carried by unanimous roll call vote. **(regular session of meeting commenced)***

Motion by Donovan, second by Seabert, to approve Taft Stettinius & Hollister LLP (“Taft”), as counsel for the City of the Village of Douglas (the “City”), is authorized to engage in continued settlement discussions with Paramount Global (including any related entities, including but not limited to Skydance Media, LLC) (collectively, “Paramount”) with regards to the contamination at and emanating from 200 Blue Star Highway, Douglas, MI (the “Property”). Taft is authorized to share any information it has collected and compiled related to 200 Blue Star Highway, including but not limited to the history of ownership and operations at the Property, corporate research, environmental reports, and past and future costs related to the investigation and remediation of the Property. – Motion carried by unanimous roll call vote.

Motion by Donovan, second by O’Malley, to approve Taft authorization to proceed with filing a lawsuit against Paramount on behalf of the City if, in its best judgment as counsel for the City, Taft believes it is necessary to pursue or preserve claims related to the Property. – Motion carried by unanimous roll call vote.

14. ADJOURNMENT

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

Approved on this 18th day of August 2025

Signed: _____ Date: _____
Cathy North, Mayor

Signed: _____ Date: _____
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on August 4, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

08/13/2025

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
89798459				
51723	ABSOPURE WATER COMPANY	07/08/2025	08/18/2025	36.50
	CITY HALL WATER			
101-265.000-740.000	SUPPLIES			36.50
89826048				
51761	ABSOPURE WATER COMPANY	08/04/2025	08/18/2025	52.00
	DPW WATER			
101-463.000-740.000	SUPPLIES			52.00
JULY-2025				
51669	ALLEGAN CO TREASURER	08/05/2025	08/18/2025	230.00
	MOBILE HOME TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
7-2025				
51732	ALLEGAN CO TREASURER	07/31/2025	08/18/2025	71.73
	CHARGEBACKS			
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)			71.73
DOUGLASCITY002				
51686	ASSESSING SOLUTIONS	08/01/2025	08/18/2025	3,333.33
	AUGUST ASSESSING SERVICES			
101-257.000-703.000	WAGES			3,333.33
BEERY-2025				
51714	BAUMANN & DEGROOT	08/11/2025	08/18/2025	318.00
	BEERY FIELD YEARLY CONTRACT			
101-265.000-802.000	CONTRACTUAL			318.00
CITY HALL-2025				
51715	BAUMANN & DEGROOT	08/11/2025	08/18/2025	557.00
	CITY HALL FALL CONTRACT			
101-265.000-802.000	CONTRACTUAL			557.00
DPW-2025				
51716	BAUMANN & DEGROOT	08/11/2025	08/18/2025	518.00
	DPW YEARLY CONTRACT			
101-265.000-802.000	CONTRACTUAL			518.00
415 WILEY-2025				
51717	BAUMANN & DEGROOT	08/11/2025	08/18/2025	379.00
	STES 101&102 FALL CONTRACT			
101-265.000-802.000	CONTRACTUAL			379.00
3209				
51758	BRUCE'S BLACKTOP	08/11/2025	08/18/2025	3,000.00
	ASPHALT REPAIRS AT 6926 3RD ST			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,000.00
204034826420				
51656	CONSUMERS ENERGY	07/31/2025	08/18/2025	36.80
	25 MAIN ST			
101-751.000-922.000	UTILITIES			36.80
204034826419				

51657	CONSUMERS ENERGY	07/31/2025	08/18/2025	166.49
	37 S WASHINGTON ST UNIT 1			
	101-751.000-922.000 UTILITIES			166.49
204034826418				
51658	CONSUMERS ENERGY	07/31/2025	08/18/2025	463.66
	486 WATER ST			
	101-265.000-922.000 UTILITIES			463.66
203055918100				
51659	CONSUMERS ENERGY	07/31/2025	08/18/2025	364.45
	86 CENTER ST			
	101-265.000-922.000 UTILITIES			364.45
203055918099				
51660	CONSUMERS ENERGY	07/31/2025	08/18/2025	365.20
	47 CENTER ST			
	101-301.000-922.000 UTILITIES			365.20
203500899953				
51661	CONSUMERS ENERGY	07/31/2025	08/18/2025	903.51
	503 W CENTER ST			
	101-463.000-922.000 UTILITIES			903.51
201009514466				
51662	CONSUMERS ENERGY	07/31/2025	08/18/2025	1,105.02
	STREET LIGHTS			
	101-463.000-925.000 STREET LIGHTS			1,105.02
202611004431				
51663	CONSUMERS ENERGY	07/31/2025	08/18/2025	1,112.34
	49406 LED LIGHT RD			
	101-463.000-925.000 STREET LIGHTS			1,112.34
201009514460				
51664	CONSUMERS ENERGY	07/31/2025	08/18/2025	13.29
	TRAFFIC LIGHTS			
	101-463.000-925.000 STREET LIGHTS			13.29
202522010330				
51718	CONSUMERS ENERGY	08/11/2025	08/18/2025	117.92
	86 CENTER ST			
	101-463.000-922.000 UTILITIES			117.92
202522010331				
51719	CONSUMERS ENERGY	08/11/2025	08/18/2025	50.57
	198 WASHINGTON ST			
	101-463.000-922.000 UTILITIES			50.57
202522010332				
51720	CONSUMERS ENERGY	08/11/2025	08/18/2025	30.56
	11 BLUE STAR HWY			
	101-463.000-922.000 UTILITIES			30.56
202522010333				
51721	CONSUMERS ENERGY	08/11/2025	08/18/2025	77.72
	50 LAKESHORE DR			
	101-751.000-922.000 UTILITIES			77.72
205013711648				
51722	CONSUMERS ENERGY	08/11/2025	08/18/2025	43.45
	26 BAYOU DR			

101-751.000-922.000	UTILITIES			43.45
10-997505				
51750	ECONO SIGNS, LLC	07/17/2025	08/18/2025	1,452.79
	SIGNS			
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			726.40
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			726.39
S106402933.001				
51740	ETNA SUPPLY CO.	07/30/2025	08/18/2025	275.00
	CULVERT CREDIT REBILL			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			275.00
S106403016.001				
51741	ETNA SUPPLY CO.	07/30/2025	08/18/2025	145.00
	UNION ST CREDIT REBILL			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			145.00
MIHOL484916				
51734	FASTENAL COMPANY	08/11/2025	08/18/2025	101.09
	TOILET PAPER			
101-751.000-740.000	SUPPLIES			101.09
MIHOL483872				
51735	FASTENAL COMPANY	07/31/2025	08/18/2025	660.76
	SUPPLIES			
101-265.000-740.000	SUPPLIES			660.76
MIHOL484782				
51736	FASTENAL COMPANY	08/06/2025	08/18/2025	55.94
	SUPPLIES			
101-751.000-740.000	SUPPLIES			55.94
MIHOL484620				
51737	FASTENAL COMPANY	08/01/2025	08/18/2025	162.20
	SUPPLIES			
101-751.000-740.000	SUPPLIES			162.20
00105				
51725	FLYWHEEL COMMUNITY DEVELOPMENT LLC	08/07/2025	08/18/2025	1,950.00
	SUPPORT FOR DEVELOPER PROPOSALS & FINAL SELECTION			
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,950.00
9592539754				
51759	GRAINGER	07/31/2025	08/18/2025	231.86
	BLADE			
101-751.000-977.000	EQUIPMENT			231.86
9580753144				
51760	GRAINGER	07/22/2025	08/18/2025	148.08
	CABLE PROTECTOR			
101-463.000-740.000	SUPPLIES			148.08
275801				
51677	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	190.00
	WADES BAYOU			
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
275800				
51678	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	115.00
	VETERAN MEMORIAL PARK			
101-751.000-802.000	CONTRACTUAL			115.00

275796				
51679	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	190.00
	DOUGLAS MARINA PARK			
	594-597.000-802.000	CONTRACTUAL		190.00
275799				
51680	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	115.00
	UNION ST BOAT LAUNCH			
	101-751.000-802.000	CONTRACTUAL		115.00
275797				
51681	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	115.00
	SCHULTZ PARK BOAT LAUNCH			
	213-753.000-958.000	MISCELLANEOUS		115.00
275795				
51682	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	115.00
	SCHULTZ PARK DOG PARK			
	101-751.000-802.000	CONTRACTUAL		115.00
275798				
51683	KERKSTRA RESTROOM SERVICE	07/21/2025	08/18/2025	305.00
	SCHULTZ PARK PLAYGROUND			
	101-751.000-802.000	CONTRACTUAL		305.00
3448				
51746	LAKESHORE OUTDOORS LLC	08/08/2025	08/18/2025	140.00
	BRUSH DUMPING			
	101-463.000-802.000	CONTRACTUAL		140.00
3443				
51747	LAKESHORE OUTDOORS LLC	08/05/2025	08/18/2025	163.00
	STONE FILL/SAND			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		163.00
109293				
51733	MARK'S BODY SHOP	08/06/2025	08/18/2025	255.00
	CAR 1 LIGHTBAR			
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		255.00
59917				
51670	NEW DAWN LINEN SERVICE	08/04/2025	08/18/2025	48.72
	CITY HALL & PD RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		16.69
	101-301.000-802.000	COMMERCIAL CLEANING		32.03
2508-887831				
51752	OVERISEL LUMBER CO.	08/12/2025	08/18/2025	73.98
	DOCKS			
	101-751.000-930.006	UNIONS REPAIRS AND MAINT		73.98
2508-884824				
51753	OVERISEL LUMBER CO.	08/01/2025	08/18/2025	24.06
	TOOLS			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		24.06
2507-884261				
51754	OVERISEL LUMBER CO.	07/31/2025	08/18/2025	49.89
	CITY HALL			
	101-751.000-977.000	EQUIPMENT		9.99
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		39.90

2508-885463				
51755	OVERISEL LUMBER CO.	08/04/2025	08/18/2025	14.99
	SIGNS			
101-751.000-977.000	EQUIPMENT			14.99
2508-885595				
51756	OVERISEL LUMBER CO.	08/05/2025	08/18/2025	21.99
	SHOP			
101-751.000-977.000	EQUIPMENT			21.99
2508-885776				
51757	OVERISEL LUMBER CO.	08/05/2025	08/18/2025	31.11
	IRRIGATION			
101-751.000-802.000	CONTRACTUAL			31.11
1027906865				
51685	PITNEY BOWES INC	08/06/2025	08/18/2025	53.94
	RED INK CART.			
101-265.000-740.000	SUPPLIES			53.94
10495862				
51684	PLANTE MORAN	07/30/2025	08/18/2025	3,010.25
	ACCOUNTING CONSULTING			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			3,010.25
PAY APP 5				
51687	PLUMMER'S ENVIRONMENTAL SERVICES	07/29/2025	08/18/2025	10,638.00
	LEAD SERVICE LINE VERIFICATION-PAYMENT APPLICATION NO. 5			
450-536.000-974.000	CONSTRUCTION			10,638.00
10954797				
51667	PLUNKETT COONEY	07/16/2025	08/18/2025	167.50
	CONTRACTUAL ATTORNEY			
101-701.000-801.000	CONTRACTUAL ATTORNEY			87.50
101-266.000-801.000	CONTRACTUAL ATTORNEY			80.00
10954799				
51766	PLUNKETT COONEY	07/16/2025	08/18/2025	3,262.50
	GENERAL CONSULTING AND ESCROWS FOR JUNE 2025			
101-000.000-283.000	ESCROW			2,542.50
101-266.000-801.000	CONTRACTUAL ATTORNEY			720.00
90058				
51668	PREIN & NEWHOF	07/10/2025	08/18/2025	1,034.50
	CC ESCROW			
101-000.000-283.000	ESCROW			1,034.50
90065				
51671	PREIN & NEWHOF	07/10/2025	08/18/2025	3,893.00
	DOUGLAS WATER SERVICE VERIFICATION			
450-536.000-974.000	CONSTRUCTION			3,893.00
90038				
51672	PREIN & NEWHOF	07/10/2025	08/18/2025	4,739.00
	STORMWATER CAPITAL IMPROVEMENTS PLAN			
101-463.000-979.000	CAPITAL OUTLAY			4,739.00
90085				
51673	PREIN & NEWHOF	07/10/2025	08/18/2025	5,920.86
	2025 ROAD IMPROVEMENTS			
202-463.000-806.000	CONTRACTUAL ENGINEERING			4,020.86

203-463.000-806.000	CONTRACTUAL ENGINEERING			1,900.00
90583				
51728 PREIN & NEWHOF		08/06/2025	08/18/2025	1,438.75
2025 ROAD IMPROVEMENTS				
202-463.000-806.000	CONTRACTUAL ENGINEERING			719.38
203-463.000-806.000	CONTRACTUAL ENGINEERING			719.37
90596				
51729 PREIN & NEWHOF		08/06/2025	08/18/2025	451.50
2026 ROAD IMPROVEMENTS				
202-463.000-806.000	CONTRACTUAL ENGINEERING			451.50
90599				
51730 PREIN & NEWHOF		08/06/2025	08/18/2025	383.00
BLUE STAR HWY/WILEY RD TRAFFIC IMPACT ANALYSIS				
101-463.000-979.000	CAPITAL OUTLAY			383.00
90538				
51731 PREIN & NEWHOF		08/06/2025	08/18/2025	2,616.00
DOUGLAS WATER SERVICE VERIFICATION				
450-536.000-974.000	CONSTRUCTION			2,616.00
90046				
51764 PREIN & NEWHOF		07/10/2025	08/18/2025	4,483.40
GENERAL CONSULTING				
101-701.000-806.000	CONTRACTUAL ENGINEERING			4,483.40
90078				
51765 PREIN & NEWHOF		07/10/2025	08/18/2025	533.00
CENTER COLLECTIVE				
101-000.000-283.000	ESCROW			533.00
0240-010048374				
51726 REPUBLIC SERVICES #240		07/31/2025	08/18/2025	629.42
TRASH PICK UP				
101-463.000-802.003	CONTRACTUAL- REFUSE			629.42
5071805311				
51692 RICOH U.S.A, INC.		08/01/2025	08/18/2025	123.23
CITY HALL PRINTER				
101-265.000-802.000	CONTRACTUAL			123.23
60917719				
51738 ROSE PEST SOLUTIONS		07/23/2025	08/18/2025	168.00
CITY HALL PEST CONTROL				
101-265.000-802.000	CONTRACTUAL			168.00
60041794				
51739 ROSE PEST SOLUTIONS		07/23/2025	08/18/2025	55.00
PD PEST CONTROL				
101-301.000-802.000	CONTRACTUAL			55.00
15595				
51751 SCHIPPER CONCRETE LLC		08/10/2025	08/18/2025	3,770.00
REMOVE AND REPLACE SIDEWALK				
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,770.00
312367				
51742 SHARE CORPORATION		08/07/2025	08/18/2025	431.26
CRACK FILLER				
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			215.63

203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			215.63
311881				
51743	SHARE CORPORATION	08/01/2025	08/18/2025	343.77
	HYSCENT COASTAL WINDS			
101-265.000-740.000	SUPPLIES			343.77
311901				
51744	SHARE CORPORATION	08/04/2025	08/18/2025	351.11
	GLOVES			
101-463.000-740.000	SUPPLIES			351.11
106615446				
51674	SHELL FLEET PLUS	08/06/2025	08/18/2025	1,532.53
	PD FUEL			
101-301.000-860.000	GAS & OIL			1,532.53
106591099				
51675	SHELL FLEET PLUS	08/06/2025	08/18/2025	1,915.20
	DPW FUEL			
660-903.000-860.000	GAS & OIL			1,915.20
DOUGLAS 8.8				
51745	SITE WORK SOLUTIONS INC	08/05/2025	08/18/2025	13,500.00
	WESTSHORE ST EMERGENCY ROAD REPAIR			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13,500.00
6038721784				
51688	STAPLES CONTRACT & COMMERICAL LLC	08/01/2025	08/18/2025	63.69
	OFFICE SUPPLIES			
101-265.000-740.000	SUPPLIES			63.69
6038721785				
51689	STAPLES CONTRACT & COMMERICAL LLC	08/01/2025	08/18/2025	30.00
	OFFICE SUPPLIES			
101-265.000-740.000	SUPPLIES			30.00
6038721786				
51690	STAPLES CONTRACT & COMMERICAL LLC	08/01/2025	08/18/2025	144.89
	OFFICE SUPPLIES			
101-265.000-740.000	SUPPLIES			144.89
603872187				
51691	STAPLES CONTRACT & COMMERICAL LLC	08/01/2025	08/18/2025	117.12
	OFFICE SUPPLIES			
101-265.000-740.000	SUPPLIES			117.12
JULY-2025				
51665	T-MOBILE USA	07/30/2025	08/18/2025	81.16
	AED DEVICES			
101-265.000-802.000	CONTRACTUAL			81.16
INV00767227				
51748	USA BLUE BOOK	07/15/2025	08/18/2025	40.88
	BLUE MARKING FLAG			
101-463.000-740.000	SUPPLIES			40.88
INV00769883				
51749	USA BLUE BOOK	07/17/2025	08/18/2025	55.95
	CONDUCTIVE CLIP			
101-751.000-977.000	EQUIPMENT			55.95
INV3563164VC3				

51724	VC3 INC	07/29/2025	08/18/2025	25.43
	HDMI CABLE			
	101-463.000-740.000	SUPPLIES		25.43
6119409117				
51693	VERIZON WIRELESS	07/24/2025	08/18/2025	134.80
	DPW IPADS			
	101-463.000-851.000	TELEPHONE		134.80
6118399789				
51694	VERIZON WIRELESS	07/12/2025	08/18/2025	693.73
	CITY PHONES			
	101-215.000-851.000	TELEPHONE		44.51
	101-301.000-851.000	TELEPHONE		302.78
	101-463.000-851.000	TELEPHONE		215.84
	101-701.000-851.000	TELEPHONE		86.09
	101-172.000-851.000	TELEPHONE		44.51
5326126				
51676	VITAL RECORDS CONTROL	07/31/2025	08/18/2025	150.00
	SHREDDING FOR CH AND PD			
	101-265.000-802.000	CONTRACTUAL		100.00
	101-301.000-802.000	CONTRACTUAL		50.00
7-31-25				
51666	RANDY WALKER	07/31/2025	08/18/2025	650.00
	REIMBURSEMENT FOR MML CONFERENCE REGISTRATION			
	101-101.000-718.000	TRAINING FUNDS		650.00
8-13-25				
51767	RICKY ZOET	08/13/2025	08/18/2025	115.23
	UNIFORM REIMBURSEMENT			
	101-463.000-750.000	UNIFORMS		115.23
ION CREDIT CARD				
7-2025				
51713	ADOBE ACROBAT PRO	07/13/2025	08/18/2025	275.94
	CREATIVE CLOUD PRO AND ACROBAT PRO			
	101-265.000-740.100	OFFICE SUPPLIES		275.94
1797700-0406645				
51695	AMAZON MARKETPLACE	07/27/2025	08/18/2025	90.52
	OFFICE SUPPLIES			
	101-265.000-740.000	SUPPLIES		90.52
4016472-3159463				
51696	AMAZON MARKETPLACE	07/07/2025	08/18/2025	389.33
	TOOLBOX			
	101-463.000-740.000	SUPPLIES		389.33
3129233-3347417				
51697	AMAZON MARKETPLACE	07/09/2025	08/18/2025	378.00
	EQUIPMENT			
	470-265.000-974.000	CONSTRUCTION		378.00
1822146-5929850				
51698	AMAZON MARKETPLACE	07/09/2025	08/18/2025	179.47
	MONITOR			
	101-257.000-979.000	CAPITAL OUTLAY		179.47
2994115-4154606				

51699	AMAZON MARKETPLACE	07/11/2025	08/18/2025	57.64
	OFFICE SUPPLIES			
101-463.000-740.000	SUPPLIES			27.99
101-265.000-740.000	SUPPLIES			29.65

0291741-2256254				
51700	AMAZON MARKETPLACE	07/16/2025	08/18/2025	146.30
	SIGN			
101-751.000-740.000	SUPPLIES			146.30

03620303-8150636				
51701	AMAZON MARKETPLACE	07/24/2025	08/18/2025	54.13
	SUPPLIES			
470-265.000-974.000	CONSTRUCTION			54.13

03932334-0260247				
51702	AMAZON MARKETPLACE	07/25/2025	08/18/2025	135.95
	SUPPLIES AND FLAGS			
101-463.000-740.000	SUPPLIES			19.99
202-463.000-740.000	SUPPLIES			115.96

775839				
51709	DOG WASTE DEPOT	07/30/2025	08/18/2025	797.94
	DOG WASTE BAGS			
101-463.000-740.000	SUPPLIES			797.94

64807				
51703	DOLLAR GENERAL	07/01/2025	08/18/2025	5.30
	OFFICE SUPPLIES			
101-265.000-740.000	SUPPLIES			5.30

059251				
51708	GREENMARK EQUIPMENT LLC	07/07/2025	08/18/2025	287.52
	BLADE			
101-265.000-740.000	SUPPLIES			287.52

625429				
51727	GREENMARK EQUIPMENT LLC	07/02/2025	08/18/2025	158.40
	HOSE			
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			79.20
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			79.20

LPET0339672				
51762	HOLLAND SENTINEL	07/23/2025	08/18/2025	145.38
	PUBLICATIONS			
101-701.000-900.000	PRINTING & PUBLISHING			145.38

LPET0326951				
51763	HOLLAND SENTINEL	07/01/2025	08/18/2025	153.91
	PUBLICATIONS			
101-701.000-900.000	PRINTING & PUBLISHING			153.91

1003859				
51711	JOHN'S BATTERY & ELECTRIC	07/17/2025	08/18/2025	376.98
	PD HUMMER BATTERY			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			376.98

79115				
51706	LOWE'S	07/16/2025	08/18/2025	384.98
	BAND SAW			
101-751.000-977.000	EQUIPMENT			384.98

7-16-25				
51704	MICHIGAN ASSOC OF MUNICIPAL CLERK	07/16/2025	08/18/2025	50.00
	2025 MEMBER EDUCATION DAY-ALYSSA RAMIREZ			
101-215.000-718.000	TRAINING FUNDS			50.00

8460053679				
51712	MICROSOFT STORE	07/23/2025	08/18/2025	529.98
	2 LICENSES			
101-301.000-802.000	CONTRACTUAL			529.98

1245491-0001				
51710	T.A. GENTRY	07/09/2025	08/18/2025	712.80
	PIPE			
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			712.80

1245688-0001				
51707	TA GENTRY SUPPLY CO	07/16/2025	08/18/2025	381.20
	PIPE-3RD ST CULVERT			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			381.20

7-1-25				
51768	US POSTAL SERVICE	07/01/2025	08/18/2025	6.10
	POSTAGE FOR MAILING SPECIMEN			
101-301.000-740.000	SUPPLIES			6.10

INV314748674				
51705	ZOOM VIDEO COMMUNICATIONS, INC	07/24/2025	08/18/2025	33.98
	ZOOM WORKPLACE PRO			
101-101.000-958.000	MISCELLANEOUS			33.98

TOTAL CREDIT CARD				5,731.75

# of Invoices:	113	# Due: 113	Totals:	93,976.35
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				93,976.35

--- TOTALS BY FUND ---

101 - GENERAL FUND	46,359.54
202 - MAJOR STREET FUND	6,368.83
203 - LOCAL STREETS FUND	20,521.79
213 - SCHULTZ PARK LAUNCH RAMP	827.80
450 - WATER SEWER FUND	17,147.00
470 - MUNICIPAL BUILDING FUND	432.13
594 - DOUGLAS MARINA	380.00
660 - EQUIPMENT RENTAL FUND	1,939.26

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,411.73
101.000 - LEGISLATIVE	683.98
172.000 - MANAGER	44.51
215.000 - CLERK	94.51
253.000 - TREASURER	3,010.25
257.000 - ASSESSING	3,512.80

265.000 - BUILDING & GROUNDS	5,660.92
266.000 - ATTORNEY	800.00
301.000 - POLICE	3,505.60
463.000 - GENERAL STREETS & ROW	42,465.47
464.000 - GENERAL STREETS WINTER & ROW	158.40
536.000 - WATER SYSTEM	17,147.00
597.000 - DOUGLAS MARINA	190.00
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	6,906.28
751.000 - PARKS & RECREATION	2,427.84
753.000 - LAUNCH RAMPS	827.80
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,939.26

August 5, 2025

City of the Village of Douglas
86 West Center Street
PO Box 757
Douglas, MI 49406

Dear City of the Village of Douglas Members,

As you are aware, the Douglas Farmers Market was extended this year to run from June through September. On behalf of our vendors, I would like to sincerely thank you for your continued support and the opportunity to grow this vibrant market.

We've seen a significant increase in foot traffic, and our vendors have consistently acted as enthusiastic ambassadors for the area, regularly directing visitors to local shops, eateries, and galleries in response to questions such as, "What do you recommend?" The additional locations this season have truly enhanced the variety and quality of offerings, and the feedback from attendees has been overwhelmingly positive.

Following discussions with the DDA and the City Manager, we are proposing the temporary closure of Center Street between S. Washington and S. Main Streets during market hours. This adjustment would allow us to accommodate up to a total of 35 vendor spaces. Attached is a **draft list** of vendors who have already committed for the 2026 season and a separate list outlines potential new participants currently under consideration. We are submitting our event application early to allow ample time for planning and coordination for the upcoming season.

Thank you once again for your support of the weekly Tuesday Farmers Market in Downtown Douglas. We are grateful for your partnership and look forward to another successful season ahead.

Kind regards,


Susan L. Poolman
Douglas Farmers Market



CITY OF THE VILLAGE OF DOUGLAS
 86 West Center Street, P.O. Box 757
 Douglas, MI 49406
 (269) 857-1438 phone
www.douglasmi.gov
info@douglasmi.gov
 \$50 Fee (Free for non-profit organizations)

Date Received: 8/5/2025 AR
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved ☒ Denied _____ Date 8/8/25
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved ☒ Denied _____ Date 8/6/25
 Estimated Fees: _____

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

APPLICANT/ORGANIZATION INFORMATION

Organization: Douglas Farmers Market
 Applicant Name: Susan Poolman PH: [REDACTED]
 Street Address/P.O. Box: PO Box 12
 City/State/Zip Code: Douglas, MI 49406
 E-mail: [REDACTED]
 CONTACT PERSON ON DAY OF EVENT: Susan Poolman PH: [REDACTED]

EVENT INFORMATION

Name of Event: Douglas Farmers Market
 Location of Event: 9 E Center Street, Douglas, MI (Beery Field)
 Event Date(s): Tues | June - Aug or June - Sept Start Time: 10am End Time: 2pm
 Estimated Date/Time for: Set-Up Tues | 7:30am Clean-Up Tues | 2pm
 Anticipated Number of Attendees: 30-32 Anticipated Number of Volunteers: 1-2
 Event Description: To provide fresh fruits, vegetables, meats, eggs, cheeses, tea blends, baked goods, food producing plants, honey, maple syrup, greens, cut flowers and more
 Please see attached paperwork for more information

EVENT DETAILS

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

Street closure date/time: Tues | 6:30am June-Aug or Sept Street re-open date/time: Tues | 3pm am June-Aug or Sept

☐ Parade: (Use attached map to outline route) Parade Type: ☐ Pedestrian ☐ Vehicle

Parade start time: _____ Parade finish time: _____

MUSIC:

Will Music be provided during this event? ☒ Yes ☐ No

If yes, type of music proposed: ☐ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers

Time music will begin: 9:30am end: 2:15pm

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event? ☐ Yes ☐ No

If yes, ☐ Provide Copy of Health Department Food Service License

ALCOHOL:

Will alcohol be served at your event? ☒ Yes ☐ No

If yes, ☐ Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

☐ Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: _____

At this time, wine sales may or may not be at the event as we're waiting on feedback from the winery

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

EVENT SIGNAGE:

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit www.douglasmi.gov to obtain the 14 Day Temporary Sign Permit application.

FIREWORKS:

Will fireworks be a part of your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liability Insurance (Listing the City as additional insured)

☐ Council Resolution will be Required – see City Clerk

TENTS/CANOPIES/BOOTH:

Will tents/canopies be installed? ☐ Yes ☒ No

If yes, ☐ Tents – Quantity _____

☐ Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field and Schultz Park)

☐ Fill out the Tent Inspection form found at www.saugatuckfire.org and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up? ☐ Yes, Quantity _____ ☐ No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see www.douglasmi.gov for application. Pick up and drop off are the responsibility of the applicant.

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

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

DEPARTMENT OF PUBLIC WORKS:

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

- | | | |
|--|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty <u>4</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing - _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

DOUGLAS POLICE DEPARTMENT:

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

If yes, please describe & include times: _____

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

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

DEPARTMENT OF PUBLIC WORKS:

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

- | | | |
|---|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty 4 _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☒ Approved with Conditions _____

Authorized Personnel Signature

Richy L. Zoet

Date:

8/6/25

DOUGLAS POLICE DEPARTMENT:

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

If yes, please describe & include times: _____

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: _____

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

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

DEPARTMENT OF PUBLIC WORKS:

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

- | | | |
|--|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty <u>4</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing - _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☐ Yes ☒ No NOT FOR PD

If yes, please describe & include times: _____

☒ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: 08/08/2025

APPLICANT/ORGANIZATION CHECK LIST

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

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

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

HOLD HARMLESS/INDEMNITY

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

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

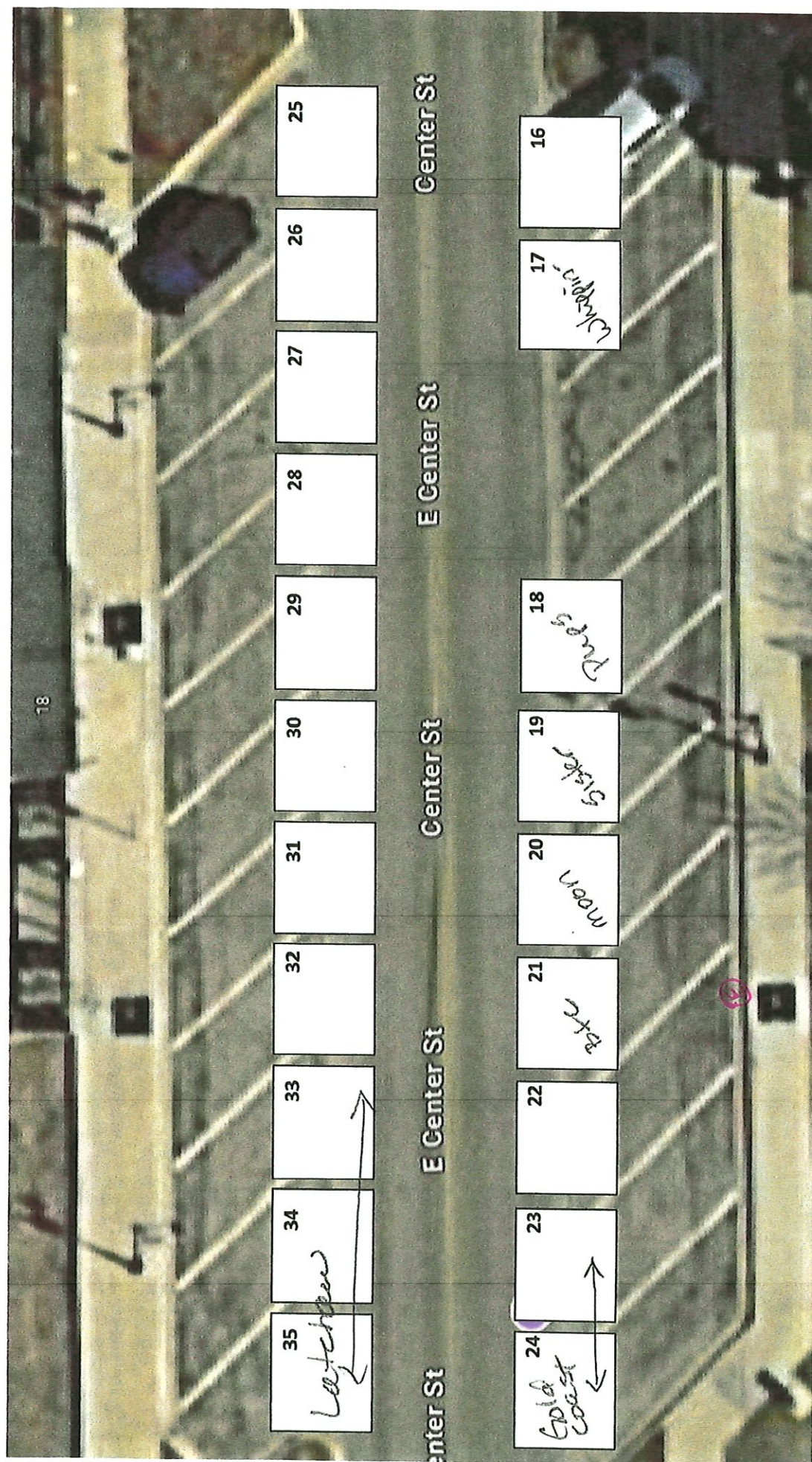
2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such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

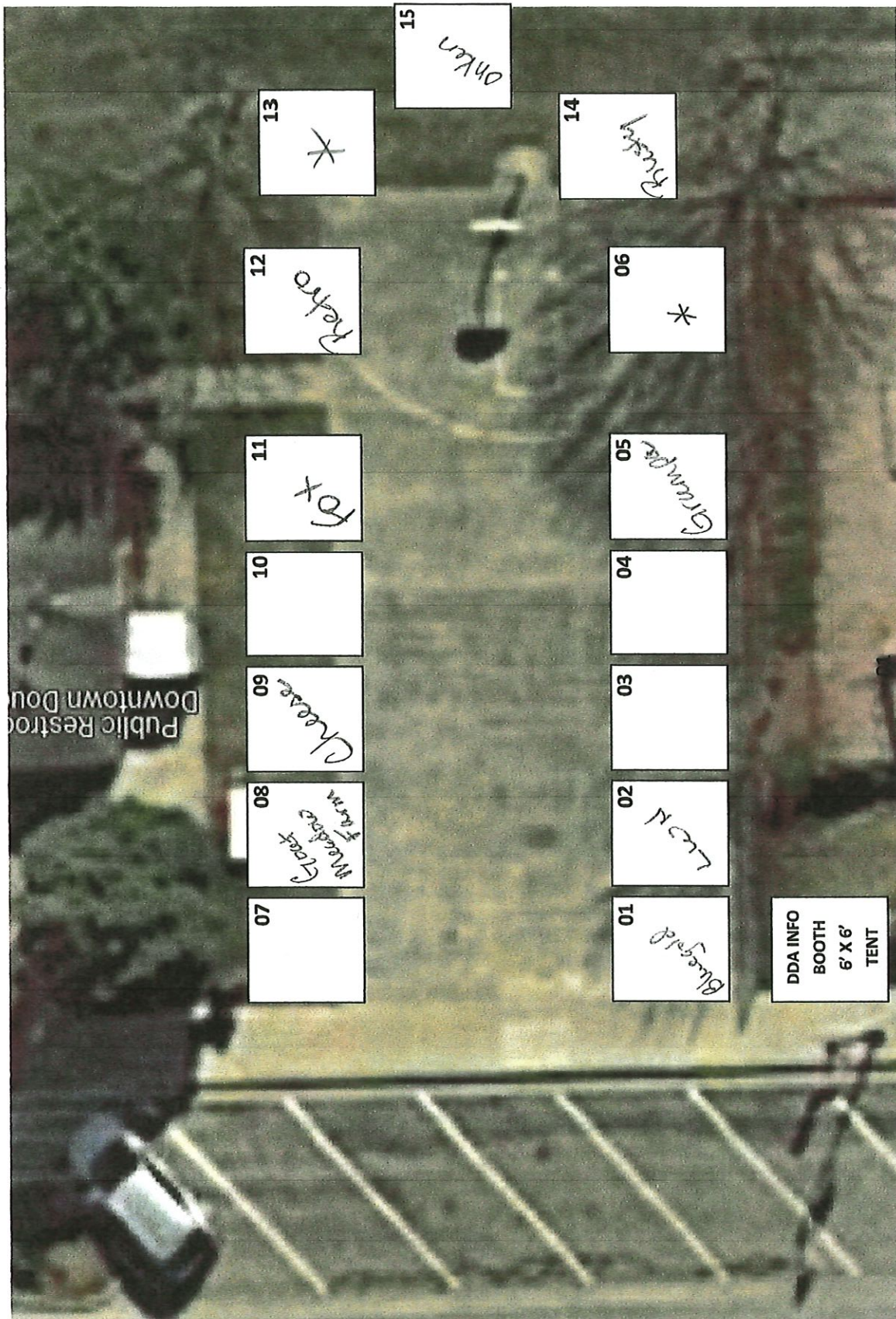
3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that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

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

Printed Name of Applicant: Susan L. Poolman Date: 08/05/2025
 Signature of Applicant: [Redacted Signature] Date: 08/05/2025

2026 BOOTH LAYOUT





FOOD TRUCK

LOCATION

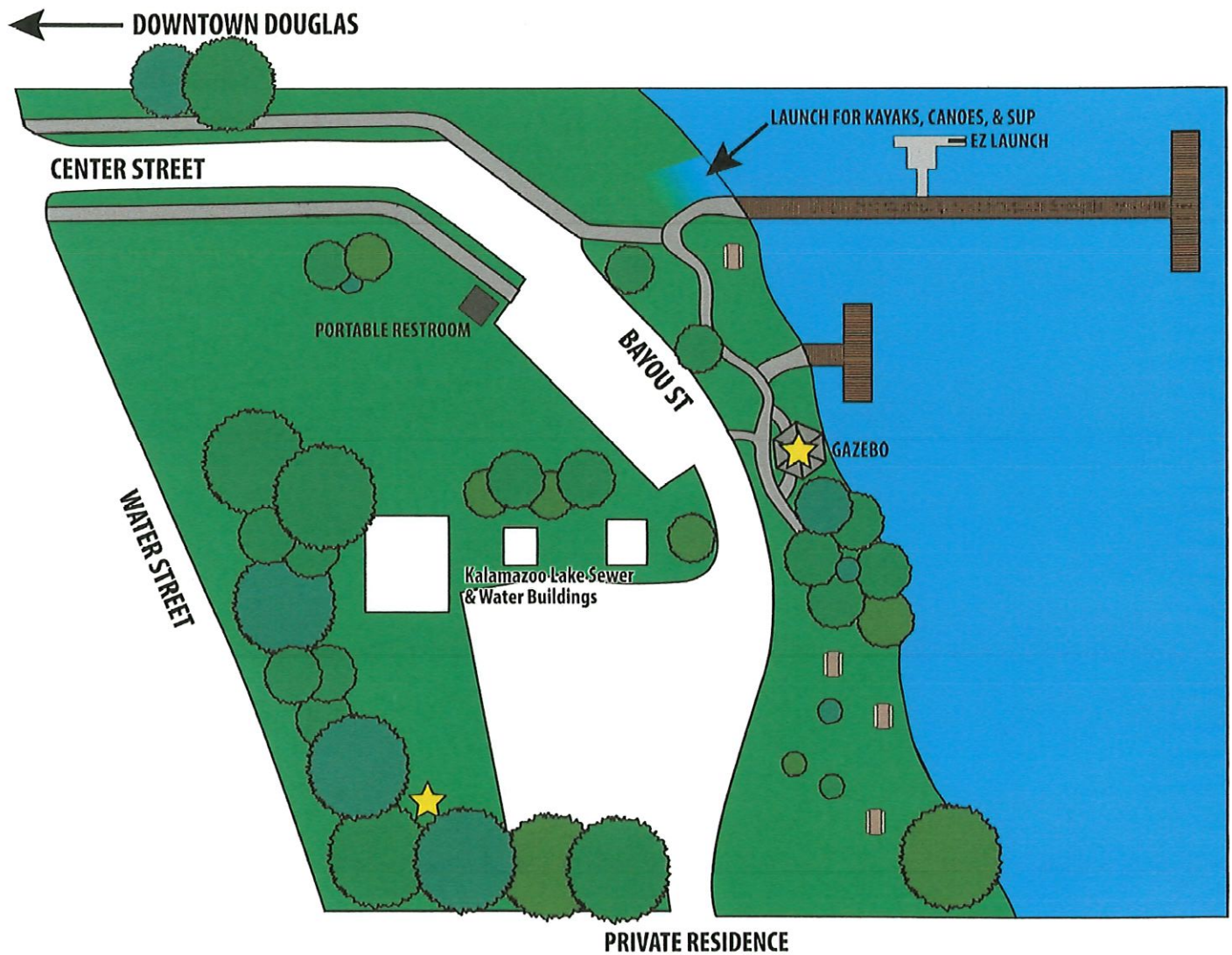
S MAIN STREET

Item 4D.

* Sandi T - Every other week
* Wmery - may be the other every other
* J. Woods - every other Tues.



WADES BAYOU



Note: Wades Bayou has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.

2026 Douglas Farmers Market Details

1. Location / Days / Time

- a. Downtown Douglas at Beery Field
- b. All Tuesdays, June - August (13 Tuesdays)
- c. Potential of All Tuesdays once again June - September (18 Tuesdays)
 - i. We will be getting feedback once the season is over
 - ii. If we have at least 15-20 vendors sign up, we can include September once again
 - iii. Confirmation would be no later than April 15th, 2026
- d. Times
 - i. 7:30am | Vendors start setting up
 - ii. 10am-2pm | Farmers Market Hours
 - iii. 2pm | Vendors start tearing down

2. Vendor Parking

- a. Vendor parking will be at Wades Bayou
 - i. This will give ample parking for our guests
 - ii. Until we park, we won't know if we need additional parking for our vendors

3. Vendor Spaces

- a. 35 Spaces | 10' x 10' Spaces
 - i. Vendors would bring their own tents and weights, no staking of tents would be allowed due to irrigation lines in the park
 - ii. 12 Spaces would be on the cement pad
 - iii. 3 Spaces would be in the grassy part of Beery Field off the cement pad
 - iv. 20 Spaces would be on Center Street
 - 1. There is a gap between 17 & 18 to allow guests to walk to and from the street to the court area
- b. Our 80/20 space rule will be followed
 - i. **Farmers** | produce, meats, eggs, flowers
 - 1. There is a farmer that uses their goats milk to make their soaps and brings to market along with chicken eggs when available
 - 2. There is a farmer that sells the flowers they grow
 - ii. **Food** | Cheese, sourdough breads, baked goods, etc
 - iii. **Artisans** | soaps, lotions, candles, dog treats, jewelry, etc
- c. Potentials (we need to reach out to them) are as follows:
 - i. Jeneweine Farms
 - 1. Jeneweine Farms shares home grown nuts and produce: heartnuts, hazel nuts, English walnuts, buart nuts, pecans, peaches, raspberries, blackberries, chokecherries, and more!
 - ii. Tomato Tomato, LLC
 - 1. A tomato-based gourmet fusion food vending tent based in Grand Rapids, MI.

- iii. MI Back Forty Farm, LLC
 - 1. MI Back Forty Farm, LLC is a local small family farm in Holland, Michigan specializing in popcorn
- iv. West Coast Granola
 - 1. We offer five varieties of honey-sweetened granola, three types of protein bites, and uniquely crafted aprons...made just for you!
- v. Sporety Mushroom
 - 1. We sell gourmet & functional mushrooms, grow kits, liquid cultures, & supplies. Educate & Cultivate!
- vi. Upsidedown Coffee (Cold Brewed)
 - 1. Before extending an invitation to Upsidedown Coffee, a cold brew-focused mobile coffee cart and West Michigan's premier coffee vendor, we will first reach out via email to our local coffee shop, Respite, to see if they are interested in participating.
- vii. Zinn Fire Pottery
 - 1. Functional and decorative wheel thrown hand-made pottery for your home
- viii. White Feather Studio
 - 1. Bold, whimsical art to enhance everyday life.

4. Advertising

a. Social Media

- i. Douglas Farmers Market Facebook Page
 - 1. www.douglasfarmersmkt.com points to this page

b. Signage

- i. Yard Signs
 - 1. 18" H x 24" W
 - 2. 6 at most
 - a. Signs would be put out Monday mornings
 - b. Signs would be taken down after market on Tuesdays
 - c. 2 of which are in a half sandwich board sign at the entrance into market as last season
- ii. Tall Sandwich Sign
 - 1. 36"H x 24" W
 - a. Displayed day of market at Beery Field
 - i. One side is "Dog Friendly"
 - ii. Other side is "Thanks for Shopping . . ."
- iii. Banner
 - 1. We'll be using the same banner from 2024
 - 2. 36" H x 72" W
 - a. Displayed under the new Downtown Douglas sign
 - b. Banner would go up on Monday mornings
 - c. Banner would be taken down Tuesday after market
- iv. Feather Flags

1. Will be in the same locations as this past summer

- c. **Local media papers/magazines**
- d. **Hotels, Motels, Airbnb, VRBO etc**

5. Miscellaneous

a. **Barricades / Cones**

- i. An initial scheduled meeting with Chief Kent, Ricky & Sean
 1. Need to identify what it would look like to shut Center St down between S Washington St & S Main St
 2. Applying quite early so we have time to work on the logistics
- ii. A scheduled meeting with Chief Janik will also need to take place

b. **Music**

- i. We stream live Cosy 103.7 out of South Haven, we have permission

c. **Food Vendors/Concessions**

- i. This year we had Food Trucks that were sponsored
 1. Salsa Por Favor
 2. Jhomary's Paradise
- ii. Would like to see this again if possible

d. **Shopping Bags - Idea for market**

- i. FMkt Passport + Bag
- ii. Shopping Bags - Sponsor??

e. **Insurance**

- i. Once a vendor is approved, their insurance would be submitted naming the City of Douglas as additionally insured Copies would be provided to the city clerk as they come in

f. **Wine Sales at Farmers Market**

- i. We had Cogdal Vineyards this year
 1. They will let us know later on their participation for 2026
 - a. We might have them as a potential every other week
- ii. There was mention of a newer winery that may be interested
 1. More information to follow



CITY OF THE VILLAGE OF DOUGLAS
 86 West Center Street, P.O. Box 757
 Douglas, MI 49406
 (269) 857-1438 phone

www.douglasmi.gov
info@douglasmi.gov

\$50 Fee (Free for non-profit organizations)

Date Received: _____
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved ☒ Denied _____ Date 8/8/25
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved ☒ Denied _____ Date 8/11/25
 Estimated Fees: _____

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A Special Event is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event. A Park Reservation permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval. A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

APPLICANT/ORGANIZATION INFORMATION

Organization: Rotary Club of Saugatuck-Douglas

Applicant Name: Helen Baldwin PH: [REDACTED]

Street Address/P.O. Box: P.O. Box 211

City/State/Zip Code: Douglas, MI 49406

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Helen Baldwin PH: [REDACTED]

EVENT INFORMATION

Name of Event: Mt Baldhead Challenge

Location of Event: start at Oval Beach, end at Coghlin Park (both in City of Saugatuck)

Event Date(s): September 6, 2025 Start Time: 9am End Time: 1pm

Estimated Date/Time for: Set-Up n/a Clean-Up n/a

Anticipated Number of Attendees: 650 Anticipated Number of Volunteers: 125

Event Description: 25th anniversary of Mt Baldhead Challenge - race starts and ends in City of

Saugatuck - Rotary requests permission for runners to go through parts of Douglas - course

map attached - identical to prior year's

EVENT DETAILS

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

Street closure date/time: _____ Street re-open date/time: _____

☐ Parade: (Use attached map to outline route) Parade Type: ☐ Pedestrian ☐ Vehicle

Parade start time: _____ Parade finish time: _____

MUSIC:

Will Music be provided during this event? ☐ Yes ☐ No

If yes, type of music proposed: ☐ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers

Time music will begin: _____ end: _____

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event? ☐ Yes ☐ No

If yes, ☐ Provide Copy of Health Department Food Service License

ALCOHOL:

Will alcohol be served at your event? ☐ Yes ☐ No

If yes, ☐ Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

☐ Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: _____

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

EVENT SIGNAGE:

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit www.douglasmi.gov to obtain the 14 Day Temporary Sign Permit application.

FIREWORKS:

Will fireworks be a part of your event? ☐ Yes ☐ No

If yes, ☐ Provide Copy of Liability Insurance (Listing the City as additional insured)

☐ Council Resolution will be Required – see City Clerk

TENTS/CANOPIES/BOOTHES:

Will tents/canopies be installed? ☐ Yes ☐ No

If yes, ☐ Tents – Quantity _____

☐ Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field and Schultz Park)

☐ Fill out the Tent Inspection form found at www.saugatuckfire.org and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up? ☐ Yes, Quantity _____ ☐ No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see www.douglasmi.gov for application. Pick up and drop off are the responsibility of the applicant.

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

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

DEPARTMENT OF PUBLIC WORKS:

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

- | | | |
|--|--|--|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input type="checkbox"/> Trash Receptacles – Qty _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☒ Approved with Conditions

Nothing requested of DPW

Authorized Personnel Signature

Rich Ziet

Date:

DOUGLAS POLICE DEPARTMENT:

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

If yes, please describe & include times: _____

☐ Approved ☐ Denied

☐ Approved with Conditions

Authorized Personnel Signature

Date:

DOUGLAS POLICE DEPARTMENT:Will this event require additional officers & equipment? ☒ Yes ☐ NoIf yes, please describe & include times: Plus 2 officers☐ Approved ☐ Denied☒ Approved with ConditionsPlus 2 officers / Traffic

Authorized Personnel Signature



Date:

08/08/2025

APPLICANT/ORGANIZATION CHECK LIST

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

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

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

HOLD HARMLESS/INDEMNITY

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

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

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

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

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

Printed Name of Applicant: Helen Baldwin Date: April 29, 2025

Signature of Applicant: [Redacted Signature] Date: April 29, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)

Item 4D.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hylant Group Inc 811 Madison Ave Toledo OH 43604	CONTACT NAME: Crystal Gleason PHONE (A/C, No, Ext): 419-259-2710 FAX (A/C, No): 419-255-7557 E-MAIL ADDRESS:
INSURED All Active US Rotary Clubs & Districts RCSD Club 84123 Attn: Risk Management Dept. 1560 Sherman Avenue Evanston, IL 60201-3698	INSURER(S) AFFORDING COVERAGE INSURER A: Westchester Surplus Lines Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		G73578917003	7/1/2024	7/1/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		G73578917003	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$			Not applicable			EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Not applicable			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER

The City of the Village of Douglas, MI
86 West Center Street
Douglas, MI 49406

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gudy K. Wilson

SAME TWO COURSES!

Item 4D.

MOUNT BALDHEAD CHALLENGE

THE ULTIMATE MULTI-TERRAIN RACE

**SATURDAY
SEPTEMBER 6**

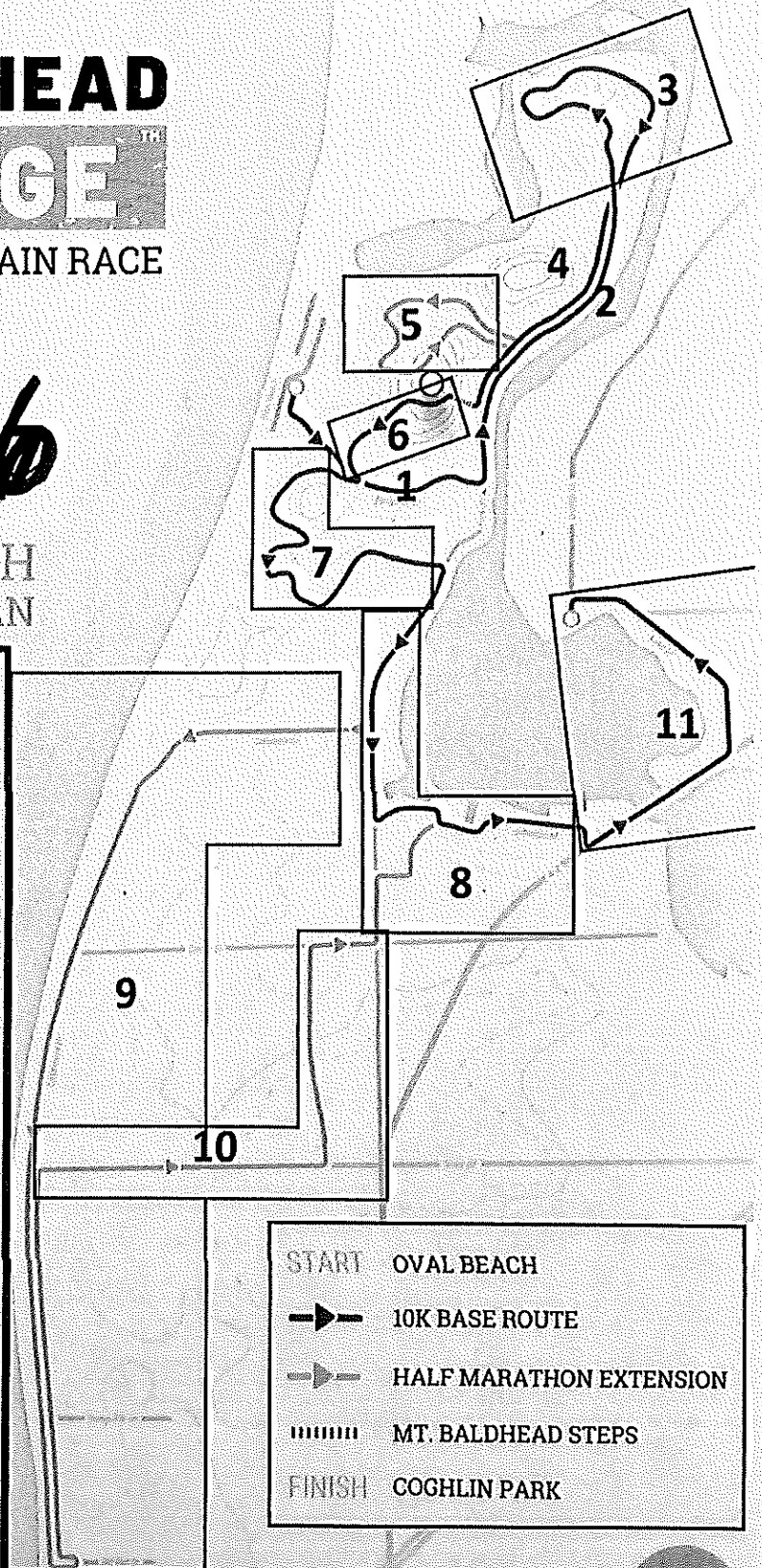
9 AM • OVAL BEACH
SAUGATUCK, MICHIGAN

CAT Zones

1. Perryman to Park Street Outbound
2. Park Street to OxBow Northbound
3. OxBow/Crow's Nest Trail
4. Park Street to MBC Steps Southbound
5. Fishtown Loop Trail
6. MBC Steps to Dunegrass via Perryman
7. Dunegrass to Vine and Park Streets
8. Park thru Condos and Marina to Blue Star Hwy.
9. Campbell Rd. to Old Owl back to Wiley on LSD
10. Wiley Rd., Barker Property, Center and Ferry St.
11. Blue Star at Red Dock Boat Ramp to Finish Line

CAT Team Assignments

- CAT A: Zones 1-4
CAT B: Zone 5
CAT C: Zone 6
CAT D: Zone 7
CAT E: Zones 8 & 11
CAT F: Zones 9 & 10





MEMORANDUM

To: Douglas City Council

From: Lisa Nocerini, City Manager

RE: Memorandum of Understanding between the City of the Village of Douglas and Mosaic Development

Date: August 18th, 2025

Attached is a proposed Memorandum of Understanding (MOU) between the City of the Village of Douglas and Mosaic Development. This MOU is a non-binding agreement intended to outline the general framework for continued discussions between the City and Mosaic Development for a potential future development project.

The MOU identifies preliminary roles, responsibilities, and objectives for both parties and provides a basis for moving forward in good faith toward the negotiation of a potential binding development agreement.

Purpose of the MOU

- Establish a shared understanding of the potential project scope and intentions.
- Clarify preliminary commitments without creating legal or financial obligations at this stage.
- Serve as a reference point for ongoing discussions and due diligence activities.

If Council approves the MOU, we will continue working with Mosaic Development to evaluate the project's feasibility, financial impacts, and alignment with community goals. Any future binding agreement will be brought back to Council for formal approval.

Suggested Motion:

Motion to approve the attached non-binding Memorandum of Understanding between the City of the Village of Douglas and Mosaic Development and authorize the Mayor and City Clerk to execute the MOU on behalf of the City.

MEMORANDUM OF UNDERSTANDING

**Between the City of Douglas and Mosaic Development
For an Attainable Housing Development Project on City owned property at 415 Wiley
Road, Douglas MI.**

PARTIES

This Memorandum of Understanding ("MOU") is entered into between:

City of Douglas ("City"), a municipal corporation organized under the laws of the State of Michigan, and

Mosaic Development ("Developer"), a for-profit corporation organized under the laws of the State of Michigan.

PROJECT OVERVIEW

The City intends to sell a 17-acre parcel of land ("Property") to the Developer for the purpose of developing attainable housing for the local community. This MOU establishes the framework for collaboration during the pre-development phase and outlines the mutual goals and responsibilities of both parties.

PROJECT GOALS

Primary Goal

To achieve housing development that provides rental and for-purchase opportunities for households earning between \$40,000 and \$100,000 annually in Douglas, in addition to market-rate development that is compatible with the goals of the community master plan.

Secondary Goal

To compensate the City for land value with a purchase price as close to appraised value as possible while maintaining housing affordability objectives.

Additional Objectives

- **Quality Design:** Ensure good neighborhood design with diverse housing types and quality construction
 - **Neighborhood Compatibility:** Maintain compatibility with surrounding neighborhood character
 - **Workforce Housing Protection:** Prohibit short-term rentals of less than 30 days for all affordable and workforce housing units. The remaining units may be permitted to utilize the city's short-term rental policy - currently in the draft stages of development.
-

DEVELOPER RESPONSIBILITIES

The Developer agrees to undertake the following pre-development activities:

Due Diligence and Site Assessment

- Conduct comprehensive property due diligence
- Perform soil testing to assess water table and soil conditions
- Complete preliminary engineering studies
- Conduct thorough market analysis

Planning and Design

- Prepare a site plan for submittal to Douglas Planning Commission
- Ensure housing diversity and quality design standards
- Maintain compatibility with surrounding neighborhood

Financial Analysis

- Prepare detailed financial proforma for the project
 - Develop incentive request detailing tax incentive requirements
 - Demonstrate project financial viability while meeting City's affordability, quality, and compatibility goals
-

CITY RESPONSIBILITIES

The City agrees to provide the following support during the pre-development phase:

Property Access

- Provide reasonable access to the Property for site assessments, soil studies, and similar pre-development activities
- Make available all information pertaining to the site, including a survey, any phase 1 or phase II environmental studies, and any additional materials that may inform the pre-development and development work

Planning and Zoning Support

- Assign appropriate staff or consultants to work collaboratively with the Developer toward the shared goals stated herein
- Ensure preliminary planning work can be accommodated under current zoning ordinance
- Consider using regulatory flexibility as provided within the PUD ordinance for items which are aligned with the Douglas Master plan, or any potential amendments that may be needed to support the proposal

Financial Incentive Discussion

- Engage in good faith discussions regarding brownfield tax increment financing and any other support resources to ensure a financially viable development
 - Commit to support for any relevant state or federal financing programs that would help to offset costs and achieve the shared goals of this process
-

MUTUAL COMMITMENTS

Both parties agree to:

- Work collaboratively and in good faith throughout the pre-development process
- Maintain open communication regarding project progress and challenges and work together to solve any issues that may arise
- Prioritize the established project goals in all decision-making
- Respect confidentiality of proprietary information shared during the collaboration

TERM AND TERMINATION

This MOU shall remain in effect for six months from the date of execution, unless:

- Extended by mutual written agreement of both parties
 - Terminated by either party with 30 days written notice
 - Superseded by a formal development agreement
-

NON-BINDING NATURE

This MOU represents the intent and understanding of both parties but does not create legally binding obligations. Any binding commitments will be established through subsequent formal agreements following completion of the pre-development work outlined herein. Both parties shall work toward executing a final development agreement as quickly as possible and once more details are known regarding the final site plan, incentive structure, and total project cost.

GOVERNING LAW

This MOU shall be governed by the laws of the State of Michigan.

EXECUTION

CITY OF DOUGLAS

By: _____

Name:

Title:

Date: _____

MOSAIC DEVELOPMENT

By: _____

Name:

Title:

Date: _____

This Memorandum of Understanding contains 4 pages.



MEMO

To: Douglas City Council

From: Lisa Nocerini, City Manager

RE: Approval of Restrictive Covenant Agreement for Sale of City Property

Date: August 18, 2025

The City is selling the property located at 86 W. Center Street (Douglas City Hall, formerly Dutcher's Lodge). Due to the building's historical significance, it is important to ensure its exterior character is preserved for future generations.

The attached Restrictive Covenant Agreement has been prepared by legal counsel to accompany the property sale. The agreement will be recorded with the deed to ensure the covenants and restrictions run with the land and bind future owners.

Key Provisions of the Agreement

1. No Demolition Without Consent
 - The building cannot be demolished without prior written consent from the City.
2. Preservation of Historical Appearance
 - Exterior changes must maintain the building's historical look, with materials and finishes of similar quality and visual character to existing conditions.
3. Binding Nature
 - These restrictions will run with the land and are enforceable only by the City.

The intent of these covenants is to preserve the historical visual appearance of the property as viewed from Center Street and Union Street, while allowing for reasonable upkeep and improvements consistent with its character.

The recommendation is that City Council approve the attached Restrictive Covenant Agreement and authorize the Mayor and City Clerk to execute the document on behalf of the City.

Suggested Motion:

Motion to approve the Restrictive Covenant Agreement to accompany the sale of the 86 W. Center Street, Douglas, Michigan 49406 (Tax Parcel Number 03-59-551-001-00) and authorize the Mayor and City Clerk to execute the agreement on behalf of the City.

RESTRICTIVE COVENANT AGREEMENT

This Restrictive Covenant Agreement is entered into by the City of the Village of Douglas, a municipal corporation, whose address is 86 Center Street, Douglas, Michigan 49406, (the “City”), and XXX, whose address is _____ (the “Buyer”).

RECITALS

A. The City owns the real property located in the City of the Village of Douglas, Allegan County Michigan, legal described as:

Lot 1, Block 1, of Spencer’s Addition to the Village of Douglas (now City of the Village of Douglas), Allegan County, Michigan according to the recorded Plat thereof, the same being in Section 16, Town 3 North, Range 16 West.

Tax Parcel Number 03-59-551-001-00, (the “Property”).

B. In light of the building’s historical significance, the City wishes to impose certain covenants and restrictions upon the Property to preserve the visual appearance of the building from Center Street and Union Street.

C. Buyer is purchasing the property and agrees to the covenants and restrictions as set forth in this Agreement.

NOW, THEREFORE, the City hereby declares the following.

1. No owner shall demolish the building located on the Property, without the written consent of the City, which the City may grant or withhold in its sole discretion.

2. The exterior of the building should be maintained in a way that respects its historical appearance. When changes are made, materials and finishes should be of similar quality and visual character to what exists, so the overall look of the building is preserved.

3. These Restrictions shall run with the land and be binding on all owners and all heirs, successors, assignees, tenants and personal representatives and may be enforced only by the City. There are no intended third-party beneficiaries to this Agreement.

Dated this ____ day of _____, 2025.

CITY

City of the Village of Douglas, a municipal corporation

By: _____
Laura Kasper, City Clerk

By: _____
Cathy North, Mayor

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025, by Laura Kasper, City Clerk, on behalf of the City of the Village of Douglas, a municipal corporation.

Notary Public, _____ Co., MI
Acting in the County of _____
My commission expires: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025, by Cathy North, Mayor, on behalf of the City of the Village of Douglas, a municipal corporation.

Notary Public, _____ Co., MI
Acting in the County of _____
My commission expires: _____

BUYER:

[NAME OF ENTITY]

By: _____
 [typed name and title]

STATE OF MICHIGAN)
) ss.
 COUNTY OF _____)

The foregoing instrument was acknowledged before me _____, 2025, by [name of
 signer], [title of signer], on behalf of the _____.

 Notary Public, _____ Co., MI
 Acting in the County of _____
 My commission expires: _____

This instrument prepared by:
 Randall S. Schipper
 Cunningham Dalman, P.C.
 Attorneys at Law
 321 Settlers Road
 P.O. Box 1767
 Holland, MI 49422
 (616) 392-1821

August 18, 2025

Treasurer's Report

- **TAXES** – Tax bills hit mailboxes July 1 and tax payments have been arriving on a daily basis. By the end of July we had received 178 payments. Look up your balance and payment information anytime at <https://bsaonline.com/?uid=484>
- **PAYROLL** – The City's workers' compensation insurance premium is based on estimated payroll amounts. Each year we submit final actual numbers after the fact. I am compiling the information to submit to our insurance provider, Michigan Municipal League for the fiscal year ending June 30, 2025.
- **AUDIT** – The fiscal year has come to an end. Preliminary revenue and expense numbers are being reviewed, and additional accruals and minor adjustments are still being made. I have started compiling information for the audit and making sure items are recorded in the proper fiscal year. The audit is scheduled to occur in November with the auditors at city hall for 2 days. The audit must be submitted to the State by December 31st.

Respectfully submitted,

Dawn M. Raza
City Treasurer

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	USED	07/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	410,102.21	410,102.21	2,962,817.79	12.16	166,185.51
101-000.000-434.000	MOBILE HOME TAX	500.00	0.00	0.00	500.00	0.00	46.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	12,318.51	12,318.51	102,681.49	10.71	4,832.03
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	(3,523.73)	(3,523.73)	20,523.73	(20.73)	(3,905.46)
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	760.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	2,758.10
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	158,180.00	0.00	0.00	158,180.00	0.00	(25,321.00)
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	0.00	0.00	300.00	0.00	56.36
101-000.000-626.001	ROAD CUT FEES	1,500.00	725.00	725.00	775.00	48.33	300.00
101-000.000-627.000	BUILDING FEES	65,000.00	5,976.25	5,976.25	59,023.75	9.19	2,370.00
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	725.00	725.00	24,275.00	2.90	1,050.00
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	3,959.96	3,959.96	10,040.04	28.29	1,100.00
101-000.000-651.000	LAUNCH FEES	7,250.00	2,817.77	2,817.77	4,432.23	38.87	3,663.87
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	2,213.60	2,213.60	7,286.40	23.30	1,306.80
101-000.000-665.000	INTEREST INCOME	80,000.00	648.07	648.07	79,351.93	0.81	16,928.29
101-000.000-667.000	RENT	45,000.00	0.00	0.00	45,000.00	0.00	2,400.00
101-000.000-674.000	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00	(10.00)
101-000.000-675.000	OTHER REVENUE	21,000.00	906.00	906.00	20,094.00	4.31	250.00
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	(2,455.26)	(2,455.26)	5,455.26	(81.84)	0.00
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 000.000		4,037,640.00	435,173.38	435,173.38	3,602,466.62	10.78	174,010.50
TOTAL REVENUES		4,037,640.00	435,173.38	435,173.38	3,602,466.62	10.78	174,010.50
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00	8.23
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,042.00	1,042.00	8.00	99.24	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 101.000 - LEGISLATIVE		21,110.00	1,042.00	1,042.00	20,068.00	4.94	1,019.23
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	6,573.53	6,573.53	132,276.47	4.73	7,441.09
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	1,055.52	1,055.52	14,944.48	6.60	988.00
101-172.000-720.000	PAYROLL TAXES	9,790.00	498.42	498.42	9,291.58	5.09	500.00
101-172.000-721.000	MERS BENEFITS	16,000.00	783.82	783.82	15,216.18	4.90	800.00
101-172.000-721.001	457 CONTRIBUTION	11,800.00	585.39	585.39	11,214.61	4.96	649.03

User: CONSULTANT

DB: Douglas

PERIOD ENDING 07/31/2025

Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	45.71
101-172.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	650.00	0.00	0.00	650.00	0.00	0.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	9,496.68	9,496.68	187,193.32	4.83	10,563.61
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	5,575.15	5,575.15	121,684.85	4.38	9,837.54
101-215.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	0.00
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	1,161.94	1,161.94	29,838.06	3.75	1,185.98
101-215.000-720.000	PAYROLL TAXES	9,580.00	465.59	465.59	9,114.41	4.86	835.23
101-215.000-721.000	MERS BENEFITS	19,400.00	1,099.40	1,099.40	18,300.60	5.67	1,531.20
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	0.00	0.00	2,175.00	0.00	76.57
101-215.000-802.000	CONTRACTUAL	0.00	201.74	201.74	(201.74)	100.00	175.25
101-215.000-851.000	TELEPHONE	700.00	30.00	30.00	670.00	4.29	30.00
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-215.000-901.000	POSTAGE	1,000.00	600.00	600.00	400.00	60.00	0.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 215.000 - CLERK		196,965.00	9,133.82	9,133.82	187,831.18	4.64	13,671.77
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,100.00	0.00	0.00	10,100.00	0.00	0.00
Total Dept 223.000 - AUDITOR		10,100.00	0.00	0.00	10,100.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	3,768.10	3,768.10	72,481.90	4.94	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	0.00
101-253.000-719.000	INSURANCE BENEFITS	2,500.00	469.87	469.87	2,030.13	18.79	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	310.43	310.43	5,839.57	5.05	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	990.59	990.59	13,809.41	6.69	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	0.00	0.00	70,000.00	0.00	0.00
101-253.000-851.000	TELEPHONE	480.00	40.00	40.00	440.00	8.33	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	680.00	680.00	1,820.00	27.20	0.00
101-253.000-901.000	POSTAGE	2,500.00	45.05	45.05	2,454.95	1.80	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 253.000 - TREASURER		183,030.00	6,304.04	6,304.04	176,725.96	3.44	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	3,523.06	3,523.06	36,476.94	8.81	3,2
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	51
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	14.52	(14.52)	100.00	245.07

User: CONSULTANT

DB: Douglas

PERIOD ENDING 07/31/2025

Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	07/31/2025	MONTH 07/31/25	BALANCE	USED	07/31/2024
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-722.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	38.86
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	2,350.00	260.00	260.00	2,090.00	11.06	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
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	0.00	0.00	2,400.00	0.00	0.00
Total Dept 257.000 - ASSESSING		47,650.00	3,797.58	3,797.58	43,852.42	7.97	3,543.73
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	250.00	0.00	0.00	250.00	0.00	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	0.00
101-262.000-740.000	SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	355.10
101-262.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-901.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		18,250.00	0.00	0.00	18,250.00	0.00	355.10
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	60,255.00	3,942.47	3,942.47	56,312.53	6.54	3,250.42
101-265.000-705.000	WAGES - SEASONAL	5,000.00	99.62	99.62	4,900.38	1.99	682.48
101-265.000-719.000	INSURANCE BENEFITS	23,400.00	2,121.09	2,121.09	21,278.91	9.06	1,384.16
101-265.000-720.000	PAYROLL TAXES	4,900.00	305.47	305.47	4,594.53	6.23	315.04
101-265.000-721.000	MERS BENEFITS	6,800.00	503.58	503.58	6,296.42	7.41	417.14
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	0.00	0.00	1,050.00	0.00	112.00
101-265.000-740.000	SUPPLIES	15,500.00	407.79	407.79	15,092.21	2.63	31.44
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	3,152.06	3,152.06	42,347.94	6.93	15.52
101-265.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-265.000-851.000	TELEPHONE	5,100.00	412.02	412.02	4,687.98	8.08	0.00
101-265.000-922.000	UTILITIES	22,200.00	0.00	0.00	22,200.00	0.00	(553.14)
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	0.00	0.00	25,000.00	0.00	189.98
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	7,425.05	7,425.05	32,574.95	18.56	1,717.53
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		268,355.00	18,369.15	18,369.15	249,985.85	6.85	7,562.57
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	1,975.00	1,975.00	83,025.00	2.32	101.00
Total Dept 266.000 - ATTORNEY		85,000.00	1,975.00	1,975.00	83,025.00	2.32	101.00
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	4,779.74	4,779.74	100,966.26	4.52	5,111.00
101-301.000-703.000	WAGES	349,810.00	17,527.33	17,527.33	332,282.67	5.01	15,600.00
101-301.000-704.000	WAGES - PARTTIME	14,500.00	1,556.07	1,556.07	12,943.93	10.73	620.00

User: CONSULTANT

DB: Douglas

PERIOD ENDING 07/31/2025

Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-706.000	WAGES - OVERTIME	31,000.00	1,105.31	1,105.31	29,894.69	3.57	1,933.46
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	4,000.00	884.18	884.18	3,115.82	22.10	607.38
101-301.000-709.000	WAGES - OFFICE	51,500.00	3,071.39	3,071.39	48,428.61	5.96	3,807.33
101-301.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	149,710.00	10,926.87	10,926.87	138,783.13	7.30	8,785.77
101-301.000-720.000	PAYROLL TAXES	43,000.00	2,258.89	2,258.89	40,741.11	5.25	2,165.08
101-301.000-721.000	MERS BENEFITS	80,000.00	5,056.07	5,056.07	74,943.93	6.32	3,129.77
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	0.00	0.00	8,450.00	0.00	1,371.45
101-301.000-740.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	103.31
101-301.000-750.000	UNIFORMS	9,750.00	0.00	0.00	9,750.00	0.00	130.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-301.000-802.000	CONTRACTUAL	4,500.00	246.67	246.67	4,253.33	5.48	30.00
101-301.000-851.000	TELEPHONE	10,000.00	580.39	580.39	9,419.61	5.80	130.00
101-301.000-860.000	GAS & OIL	17,000.00	1,434.27	1,434.27	15,565.73	8.44	1,645.87
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	6,750.00	0.00	0.00	6,750.00	0.00	0.00
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	25,000.00	2,083.33	2,083.33	22,916.67	8.33	0.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 301.000 - POLICE		979,866.00	51,510.51	51,510.51	928,355.49	5.26	45,319.82
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	4,039.25	4,039.25	132,760.75	2.95	3,681.01
101-463.000-705.000	WAGES - SEASONAL	5,000.00	46.58	46.58	4,953.42	0.93	1,270.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	0.00	0.00	8,000.00	0.00	55.72
101-463.000-718.000	TRAINING FUNDS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	2,014.53	2,014.53	35,985.47	5.30	1,573.12
101-463.000-720.000	PAYROLL TAXES	8,500.00	306.99	306.99	8,193.01	3.61	410.65
101-463.000-721.000	MERS BENEFITS	14,300.00	566.08	566.08	13,733.92	3.96	437.78
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	0.00	0.00	1,325.00	0.00	660.58
101-463.000-740.000	SUPPLIES	12,500.00	182.00	182.00	12,318.00	1.46	0.00
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	647.57	647.57	5,352.43	10.79	0.00
101-463.000-802.000	CONTRACTUAL	26,500.00	875.00	875.00	25,625.00	3.30	0.00
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	0.00	0.00	6,000.00	0.00	584.86
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,200.00	1,200.00	26,300.00	4.36	0.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-463.000-851.000	TELEPHONE	9,200.00	429.44	429.44	8,770.56	4.67	394.94
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-463.000-922.000	UTILITIES	6,000.00	206.63	206.63	5,793.37	3.44	0.00
101-463.000-925.000	STREET LIGHTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	59.50	59.50	7,440.50	0.79	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	75,000.00	2,170.98	2,170.98	72,829.02	2.89	2,977.01
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	0.00	0.00	297,500.00	0.00	
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	28,785.00	0.00	0.00	28,785.00	0.00	53

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Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463.000 - GENERAL STREETS & ROW		768,360.00	12,744.55	12,744.55	755,615.45	1.66	12,046.15
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	4,179.99	4,179.99	79,570.01	4.99	4,853.43
101-701.000-703.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00	818.47
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	23,000.00	1,071.50	1,071.50	21,928.50	4.66	1,016.26
101-701.000-720.000	PAYROLL TAXES	9,250.00	315.33	315.33	8,934.67	3.41	450.16
101-701.000-721.000	MERS BENEFITS	17,300.00	926.01	926.01	16,373.99	5.35	789.82
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	0.00	0.00	1,790.00	0.00	54.86
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	0.00	0.00	75,000.00	0.00	0.00
101-701.000-801.006	CONTRACTUAL ATTORNEY CODE ENFORCEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	800.00	800.00	19,200.00	4.00	0.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	0.00	0.00	40,195.00	0.00	0.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	5,378.62	5,378.62	59,621.38	8.27	0.00
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
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	0.00	0.00	1,250.00	0.00	30.00
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-701.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	12,671.45	12,671.45	399,363.55	3.08	8,013.00
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	5,193.75	5,193.75	39,806.25	11.54	4,406.07
101-751.000-705.000	WAGES - SEASONAL	9,800.00	1,363.57	1,363.57	8,436.43	13.91	1,564.00
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	2,027.90	2,027.90	15,972.10	11.27	1,898.08
101-751.000-720.000	PAYROLL TAXES	5,250.00	524.78	524.78	4,725.22	10.00	491.82
101-751.000-721.000	MERS BENEFITS	7,300.00	728.22	728.22	6,571.78	9.98	551.72
101-751.000-722.000	WORKERS COMPENSATION	930.00	0.00	0.00	930.00	0.00	145.14
101-751.000-740.000	SUPPLIES	13,000.00	1,002.66	1,002.66	11,997.34	7.71	0.00
101-751.000-802.000	CONTRACTUAL	18,000.00	840.00	840.00	17,160.00	4.67	0.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,522.00	1,522.00	2,228.00	40.59	761.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	19,000.00	132.20	132.20	18,867.80	0.70	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	69.68	69.68	23,430.32	0.30	169.35
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	411.83	411.83	1,588.17	20.59	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	9,382.68	9,382.68	30,617.32	23.46	2,933.76
101-751.000-977.000	EQUIPMENT	5,000.00	2,462.95	2,462.95	2,537.05	49.26	87.50
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Total Dept 751.000 - PARKS & RECREATION		329,530.00	25,662.22	25,662.22	303,867.78	7.79	13,008.44
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	0.00	0.00	22,500.00	0.00	0.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	0.00	0.00	29,000.00	0.00	54

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	28,693.00	28,693.00	36,307.00	44.14	27,363.50
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	28,693.00	28,693.00	36,307.00	44.14	27,363.50
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	0.00	0.00	40,520.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	0.00	0.00	200,000.00	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
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	0.00	0.00	365,520.00	0.00	0.00
TOTAL EXPENDITURES		3,976,461.00	181,400.00	181,400.00	3,795,061.00	4.56	142,567.92
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,037,640.00	435,173.38	435,173.38	3,602,466.62	10.78	174,010.50
TOTAL EXPENDITURES		3,976,461.00	181,400.00	181,400.00	3,795,061.00	4.56	142,567.92
NET OF REVENUES & EXPENDITURES		61,179.00	253,773.38	253,773.38	(192,594.38)	414.80	31,442.58

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Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	(1,085.40)	(1,085.40)	198,585.40	(0.55)	(30,484.66)
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.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	5,500.00	0.00	0.00	5,500.00	0.00	725.54
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		373,520.00	(1,085.40)	(1,085.40)	374,605.40	(0.29)	(29,759.12)
TOTAL REVENUES		373,520.00	(1,085.40)	(1,085.40)	374,605.40	(0.29)	(29,759.12)
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	3,921.83	3,921.83	73,578.17	5.06	5,168.96
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	1,682.95	1,682.95	22,047.05	7.09	1,589.16
202-463.000-720.000	PAYROLL TAXES	7,250.00	295.55	295.55	6,954.45	4.08	390.95
202-463.000-721.000	MERS BENEFITS	9,400.00	621.14	621.14	8,778.86	6.61	619.63
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00	576.01
202-463.000-740.000	SUPPLIES	3,500.00	939.88	939.88	2,560.12	26.85	0.00
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	0.00	0.00	9,615.00	0.00	0.00
202-463.000-802.000	CONTRACTUAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	0.00	0.00	13,500.00	0.00	0.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	2,139.60	2,139.60	17,860.40	10.70	0.00
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	9,627.70	9,627.70	50,372.30	16.05	4,668.29
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	86,306.55	86,306.55	13,693.45	86.31	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		360,845.00	105,535.20	105,535.20	255,309.80	29.25	13,013.00
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	159.30	159.30	30,100.70	0.53	0.00
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	36.07	36.07	9,963.93	0.36	0.00
202-464.000-720.000	PAYROLL TAXES	2,830.00	11.95	11.95	2,818.05	0.42	0.00
202-464.000-721.000	MERS BENEFITS	3,700.00	18.14	18.14	3,681.86	0.49	0.00
202-464.000-722.000	WORKERS COMPENSATION	575.00	0.00	0.00	575.00	0.00	221.72
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		159,365.00	225.46	225.46	159,139.54	0.14	221.72
TOTAL EXPENDITURES		520,210.00	105,760.66	105,760.66	414,449.34	20.33	13,234.72
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	(1,085.40)	(1,085.40)	374,605.40	0.29	(29,759.12)
TOTAL EXPENDITURES		520,210.00	105,760.66	105,760.66	414,449.34	20.33	13,234.72
NET OF REVENUES & EXPENDITURES		(146,690.00)	(106,846.06)	(106,846.06)	(39,843.94)	72.84	(42,993.84)

User: CONSULTANT

DB: Douglas

PERIOD ENDING 07/31/2025

Item 9B.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	(458.18)	(458.18)	83,708.18	(0.55)	(12,850.37)
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.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00	636.43
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 000.000		446,350.00	(458.18)	(458.18)	446,808.18	(0.10)	(12,213.94)
TOTAL REVENUES		446,350.00	(458.18)	(458.18)	446,808.18	(0.10)	(12,213.94)
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	3,426.19	3,426.19	74,073.81	4.42	3,694.86
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	1,455.64	1,455.64	23,544.36	5.82	1,211.98
203-463.000-720.000	PAYROLL TAXES	7,250.00	257.75	257.75	6,992.25	3.56	279.31
203-463.000-721.000	MERS BENEFITS	9,900.00	488.11	488.11	9,411.89	4.93	429.09
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00	552.01
203-463.000-740.000	SUPPLIES	3,500.00	939.88	939.88	2,560.12	26.85	0.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	0.00	0.00	9,615.00	0.00	0.00
203-463.000-802.000	CONTRACTUAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	0.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	310.00	310.00	76,631.00	0.40	0.00
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	58,000.00	8,786.08	8,786.08	49,213.92	15.15	3,018.63
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	22,727.50	22,727.50	27,272.50	45.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	38,391.15	38,391.15	329,664.85	10.43	9,185.88
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	113.80	113.80	23,886.20	0.47	613.76
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	25.79	25.79	7,804.21	0.33	157.12
203-464.000-720.000	PAYROLL TAXES	2,250.00	8.53	8.53	2,241.47	0.38	46.57
203-464.000-721.000	MERS BENEFITS	2,600.00	13.00	13.00	2,587.00	0.50	108.20
203-464.000-722.000	WORKERS COMPENSATION	425.00	0.00	0.00	425.00	0.00	158.86
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	52,000.00	0.00	0.00	52,000.00	0.00	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	161.12	161.12	137,243.88	0.12	1,084.51
TOTAL EXPENDITURES		505,461.00	38,552.27	38,552.27	466,908.73	7.63	10,270.39
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	(458.18)	(458.18)	446,808.18	0.10	(12,213.94)
TOTAL EXPENDITURES		505,461.00	38,552.27	38,552.27	466,908.73	7.63	10,270.39
NET OF REVENUES & EXPENDITURES		(59,111.00)	(39,010.45)	(39,010.45)	(20,100.55)	66.00	(22,484.33)

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	6,143.85	6,143.85	23,856.15	20.48	7,589.43
213-000.000-665.000	INTEREST INCOME	3,500.00	0.00	0.00	3,500.00	0.00	421.96
Total Dept 000.000		33,500.00	6,143.85	6,143.85	27,356.15	18.34	8,011.39
TOTAL REVENUES		33,500.00	6,143.85	6,143.85	27,356.15	18.34	8,011.39
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	0.00	0.00	800.00	0.00	0.00
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	1,982.65	1,982.65	17.35	99.13	0.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	115.00	115.00	1,885.00	5.75	0.00
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	2,097.65	2,097.65	2,702.35	43.70	0.00
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	0.00
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	0.00
TOTAL EXPENDITURES		75,550.00	2,097.65	2,097.65	73,452.35	2.78	0.00
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	6,143.85	6,143.85	27,356.15	18.34	8,011.39
TOTAL EXPENDITURES		75,550.00	2,097.65	2,097.65	73,452.35	2.78	0.00
NET OF REVENUES & EXPENDITURES		(42,050.00)	4,046.20	4,046.20	(46,096.20)	9.62	8,011.39

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	1,157.50	1,157.50	464,131.50	0.25	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	0.00	0.00	2,500.00	0.00	331.59
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		527,789.00	1,157.50	1,157.50	526,631.50	0.22	331.59
TOTAL REVENUES		527,789.00	1,157.50	1,157.50	526,631.50	0.22	331.59
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	0.00	0.00	465,289.00	0.00	0.00
Total Dept 000.000		465,289.00	0.00	0.00	465,289.00	0.00	0.00
TOTAL EXPENDITURES		465,289.00	0.00	0.00	465,289.00	0.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	1,157.50	1,157.50	526,631.50	0.22	331.59
TOTAL EXPENDITURES		465,289.00	0.00	0.00	465,289.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		62,500.00	1,157.50	1,157.50	61,342.50	1.85	331.59

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PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00	12.73
Total Dept 000.000		100.00	0.00	0.00	100.00	0.00	12.73
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00	12.73
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00	12.73
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00	100.00	0.00	12.73

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	5,868.38	5,868.38	58,643.62	9.10	7,777.54
248-000.000-665.000	INTEREST INCOME	2,000.00	0.00	0.00	2,000.00	0.00	217.57
248-000.000-675.000	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-000.000-675.002	EV CHARGING REVENUE	0.00	319.99	319.99	(319.99)	100.00	0.00
Total Dept 000.000		67,512.00	6,188.37	6,188.37	61,323.63	9.17	7,995.11
TOTAL REVENUES		67,512.00	6,188.37	6,188.37	61,323.63	9.17	7,995.11
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	750.00	750.00	8,250.00	8.33	0.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	0.00	0.00	6,500.00	0.00	0.00
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	500.00	500.00	29,400.00	1.67	0.00
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	0.00	0.00	20,200.00	0.00	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	1,250.00	1,250.00	68,850.00	1.78	0.00
TOTAL EXPENDITURES		70,100.00	1,250.00	1,250.00	68,850.00	1.78	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		67,512.00	6,188.37	6,188.37	61,323.63	9.17	7,995.11
TOTAL EXPENDITURES		70,100.00	1,250.00	1,250.00	68,850.00	1.78	0.00
NET OF REVENUES & EXPENDITURES		(2,588.00)	4,938.37	4,938.37	(7,526.37)	190.82	7,995.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	5,000.00	5,000.00	110,000.00	4.35	0.00
403-000.000-665.000	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	685.79
Total Dept 000.000		120,000.00	5,000.00	5,000.00	115,000.00	4.17	685.79
TOTAL REVENUES		120,000.00	5,000.00	5,000.00	115,000.00	4.17	685.79
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	0.00	0.00	11,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		11,500.00	0.00	0.00	11,500.00	0.00	0.00
TOTAL EXPENDITURES		11,500.00	0.00	0.00	11,500.00	0.00	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	5,000.00	5,000.00	115,000.00	4.17	685.79
TOTAL EXPENDITURES		11,500.00	0.00	0.00	11,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		108,500.00	5,000.00	5,000.00	103,500.00	4.61	685.79

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2024 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	0.00	0.00	25,000.00	0.00	4,200.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	0.00	0.00	25,000.00	0.00	3,700.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	71,948.23	71,948.23	128,051.77	35.97	0.00
450-000.000-665.000	INTEREST INCOME	6,000.00	0.00	0.00	6,000.00	0.00	594.14
450-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	5,955.00
450-000.000-679.001	REIMBURSE FROM STATE	0.00	(29,699.75)	(29,699.75)	29,699.75	100.00	(22,025.77)
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		1,346,000.00	42,248.48	42,248.48	1,303,751.52	3.14	(7,576.63)
TOTAL REVENUES		1,346,000.00	42,248.48	42,248.48	1,303,751.52	3.14	(7,576.63)
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	1,588.42	1,588.42	(1,588.42)	100.00	1,106.06
450-536.000-719.000	INSURANCE BENEFITS	0.00	353.38	353.38	(353.38)	100.00	416.38
450-536.000-720.000	PAYROLL TAXES	0.00	119.27	119.27	(119.27)	100.00	83.63
450-536.000-721.000	MERS BENEFITS	0.00	181.09	181.09	(181.09)	100.00	119.35
450-536.000-806.000	CONTRACTUAL ENGINEERING	1,055,000.00	0.00	0.00	1,055,000.00	0.00	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,000.00	1,961.92	1,961.92	1,038.08	65.40	759.14
450-536.000-974.000	CONSTRUCTION	207,500.00	0.00	0.00	207,500.00	0.00	0.00
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	4,204.08	4,204.08	1,276,295.92	0.33	2,484.56
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	86,500.00	0.00	0.00	86,500.00	0.00	0.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	0.00	0.00	106,500.00	0.00	0.00
TOTAL EXPENDITURES		1,387,000.00	4,204.08	4,204.08	1,382,795.92	0.30	2,604.56
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,346,000.00	42,248.48	42,248.48	1,303,751.52	3.14	(7,576.63)
TOTAL EXPENDITURES		1,387,000.00	4,204.08	4,204.08	1,382,795.92	0.30	2,604.56
NET OF REVENUES & EXPENDITURES		(41,000.00)	38,044.40	38,044.40	(79,044.40)	92.79	(10,181.19)

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	07/31/2025 NORM (ABNORM)	MONTH 07/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		07/31/2024 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	0.00	0.00	45,000.00	0.00	0.00
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00
Total Dept 000.000		1,945,000.00	0.00	0.00	1,945,000.00	0.00	0.00
TOTAL REVENUES		1,945,000.00	0.00	0.00	1,945,000.00	0.00	0.00
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	2,437,000.00	1,388.56	1,388.56	2,435,611.44	0.06	0.00
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	1,388.56	1,388.56	2,435,611.44	0.06	0.00
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	0.00	0.00	98,000.00	0.00	0.00
470-906.000-993.000	INTEREST	175,159.00	0.00	0.00	175,159.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	0.00	0.00	273,159.00	0.00	0.00
TOTAL EXPENDITURES		2,710,159.00	1,388.56	1,388.56	2,708,770.44	0.05	0.00
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	0.00	0.00	1,945,000.00	0.00	0.00
TOTAL EXPENDITURES		2,710,159.00	1,388.56	1,388.56	2,708,770.44	0.05	0.00
NET OF REVENUES & EXPENDITURES		(765,159.00)	(1,388.56)	(1,388.56)	(763,770.44)	0.18	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2024 NORM (ABNORM)	
Fund 594 - DOUGLAS MARINA								
Revenues								
Dept 000.000								
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	0.00	0.00	32,500.00	0.00	0.00	
594-000.000-654.001	TRANSIENT SLIP	0.00	150.00	150.00	(150.00)	100.00	0.00	
594-000.000-665.000	INTEREST INCOME	1,700.00	0.00	0.00	1,700.00	0.00	265.24	
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	0.00	0.00	7,000.00	0.00	175.00	
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		120,950.00	150.00	150.00	120,800.00	0.12	440.24	
TOTAL REVENUES		120,950.00	150.00	150.00	120,800.00	0.12	440.24	
Expenditures								
Dept 597.000 - DOUGLAS MARINA								
594-597.000-802.000	CONTRACTUAL	3,500.00	190.00	190.00	3,310.00	5.43	0.00	
594-597.000-820.000	MARINA OPERATIONS	10,000.00	0.00	0.00	10,000.00	0.00	119.09	
594-597.000-922.000	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	190.00	190.00	43,310.00	0.44	119.09	
Dept 597.001 - WADES BAYOU								
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	190.00	190.00	5,810.00	3.17	35.91	
Total Dept 597.001 - WADES BAYOU		6,000.00	190.00	190.00	5,810.00	3.17	35.91	
Dept 597.002 - DOUGLAS HARBOR AUTHORITY								
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
594-597.002-802.000	CONTRACTUAL	76,000.00	0.00	0.00	76,000.00	0.00	0.00	
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	0.00	0.00	81,000.00	0.00	0.00	
TOTAL EXPENDITURES		130,500.00	380.00	380.00	130,120.00	0.29	155.00	
Fund 594 - DOUGLAS MARINA:								
TOTAL REVENUES		120,950.00	150.00	150.00	120,800.00	0.12	440.24	
TOTAL EXPENDITURES		130,500.00	380.00	380.00	130,120.00	0.29	155.00	
NET OF REVENUES & EXPENDITURES		(9,550.00)	(230.00)	(230.00)	(9,320.00)	2.41	285.24	

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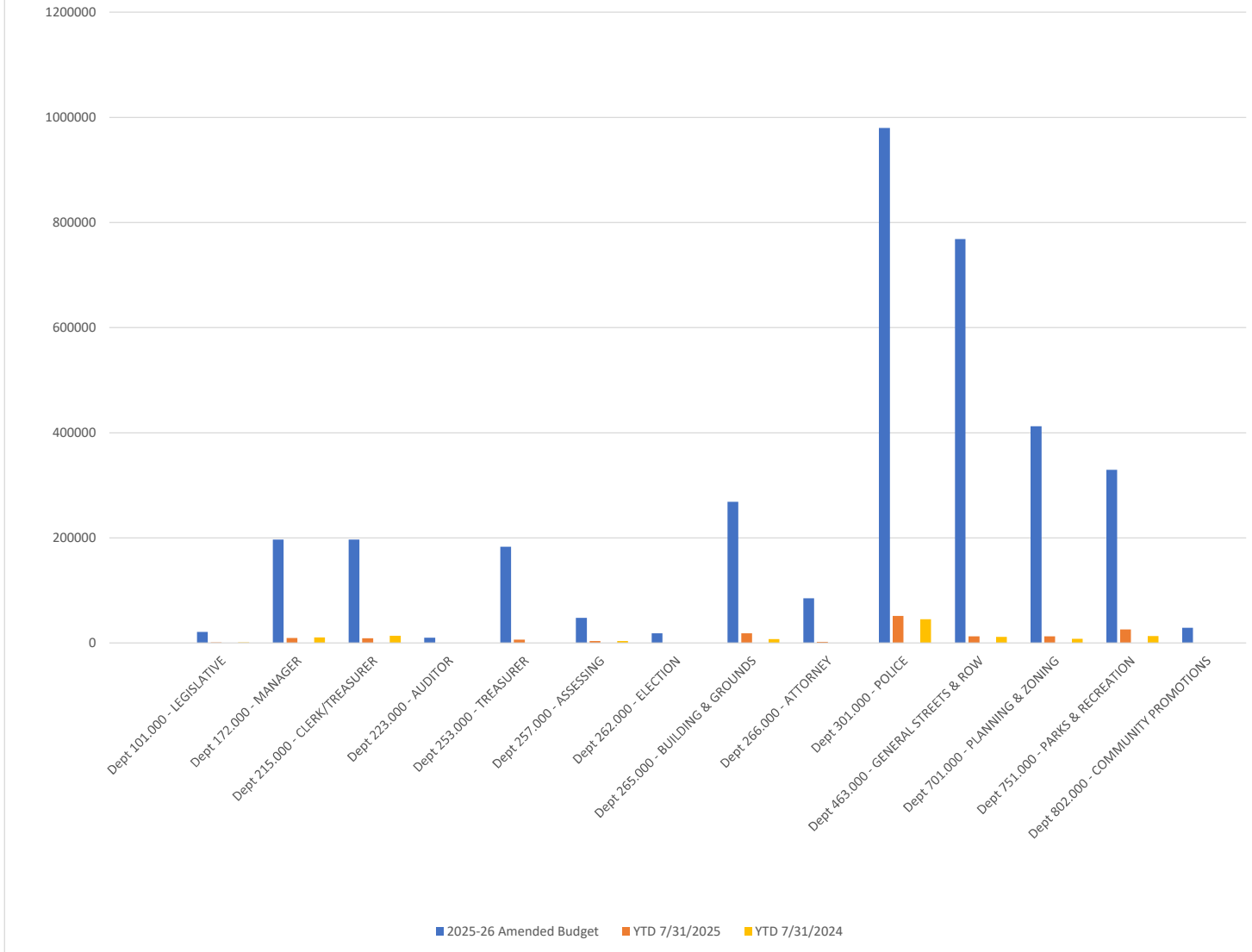
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 07/31/2024 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	0.00	0.00	11,000.00	0.00	2,036.68
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	2,083.33	2,083.33	22,916.67	8.33	0.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	39,354.41	39,354.41	332,645.59	10.58	16,074.36
Total Dept 000.000		408,000.00	41,437.74	41,437.74	366,562.26	10.16	18,111.04
TOTAL REVENUES		408,000.00	41,437.74	41,437.74	366,562.26	10.16	18,111.04
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	0.00	0.00	170,000.00	0.00	0.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	2,056.25	2,056.25	27,943.75	6.85	2,214.13
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	6,451.22	6,451.22	68,548.78	8.60	189.00
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	8,507.47	8,507.47	96,492.53	8.10	2,403.13
TOTAL EXPENDITURES		275,000.00	8,507.47	8,507.47	266,492.53	3.09	2,403.13
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	41,437.74	41,437.74	366,562.26	10.16	18,111.04
TOTAL EXPENDITURES		275,000.00	8,507.47	8,507.47	266,492.53	3.09	2,403.13
NET OF REVENUES & EXPENDITURES		133,000.00	32,930.27	32,930.27	100,069.73	24.76	15,707.91
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		9,426,361.00	535,955.74	535,955.74	8,890,405.26	5.69	160,048.70
TOTAL EXPENDITURES - ALL FUNDS		10,127,230.00	343,540.69	343,540.69	9,783,689.31	3.39	171,235.72
NET OF REVENUES & EXPENDITURES		(700,869.00)	192,415.05	192,415.05	(893,284.05)	27.45	(11,187.02)

City of the Village of Douglas
General Fund Expenditures
July 31, 2025

Item 9B.



Department	2025-26 Amended Budget	YTD 7/31/2025	% Budget Used	YTD 7/31/2024
Dept 101.000 - LEGISLATIVE	21,110.00	1,042.00	4.94	1,019.23
Dept 172.000 - MANAGER	196,690.00	9,496.68	4.83	10,563.61
Dept 215.000 - CLERK/TREASURER	196,965.00	9,133.82	4.64	13,671.77
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	6,304.04	3.44	0.00
Dept 257.000 - ASSESSING	47,650.00	3,797.58	7.97	3,543.73
Dept 262.000 - ELECTION	18,250.00	0.00	0.00	355.10
Dept 265.000 - BUILDING & GROUNDS	268,355.00	18,369.15	6.85	7,562.57
Dept 266.000 - ATTORNEY	85,000.00	1,975.00	2.32	101.00
Dept 301.000 - POLICE	979,866.00	51,510.51	5.26	45,319.82
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	12,744.55	1.66	12,046.15
Dept 701.000 - PLANNING & ZONING	412,035.00	12,671.45	3.08	8,013.00
Dept 751.000 - PARKS & RECREATION	329,530.00	25,662.22	7.79	13,008.44
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	0.00	0.00	0.00
Dept 850.000 - INSURANCE & BONDS	65,000.00	28,693.00	44.14	27,363.50
Dept 966.000 - TRANSFERS OUT	365,520.00	0.00	0.00	0.00
TOTALS	3,976,461.00	181,400.00	4.56	142,567.92

City of the Village of Douglas
Cash & Investments Summary
7/31/2025

Memo:

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>	<u>Cost</u>	<u>Annual Interest</u>	<u>Month Interest</u>
Cash								
Huntington Bank - Common Checking				2,900,146.39				
Huntington Bank - Tax & Trust				502,902.49	3,403,048.88	3,403,048.88	0.00	0.00
D.A. Davidson			1.50%	471,082.60	471,082.60	471,082.60	7,066.24	588.85
Michigan Class - Capital Improvement Bond			4.37%	1,314,671.21	1,314,671.21	3,323,000.00	145,304.82	12,108.74
Total Cash & Equivalents					<u>5,188,802.69</u>	7,447,131.48	165,246.06	13,770.51
Bonds								
D.A. Davidson:								
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	196,830.00		199,900.00	999.50	83.29
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	245,707.50		250,000.00	1,875.00	156.25
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>146,148.42</u>		<u>157,976.30</u>	<u>3,554.47</u>	<u>296.21</u>
					588,685.92	607,876.30	6,428.97	535.75
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	147,393.00		150,000.00	1,125.00	93.75
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>94,208.00</u>		<u>100,983.00</u>	<u>1,859.10</u>	<u>154.92</u>
					241,601.00	<u>250,983.00</u>	<u>2,984.10</u>	<u>248.67</u>
Michigan Class			4.37%	<u>970,460.53</u>	<u>970,460.53</u>	<u>970,460.53</u>	<u>42,435.33</u>	<u>3,536.28</u>
Total Investments					1,800,747.45	1,829,319.83	51,848.39	4,320.70
Total Cash & Investments					6,989,550.14	9,276,451.31	217,094.45	18,091.20

	Cash & Investments	
Fund	7/31/2025	
101 - General Fund	2,578,372.34	Prior Month 7,121,864.02
202 - Major Street	116,940.87	Prior Year 4,237,847.44
203 - Local Streets	128,240.64	
213 - Schultz Park Launch Ramp	102,198.53	
243 - Brownfield Redevelopment Authority	145,081.20	
244 - Harbor Authority	4,486.05	
248 - DDA	88,923.00	
403 - Blue Star Corridor Improvement Fund	363,844.82	
450 - Water & Sewer Fund	261,331.25	
470 - Municipal Building Fund	2,108,474.47	
594 - Douglas Marina	176,195.81	
660 - Equipment Rental Fund	667,634.73	
701 - Trust and Agency	0.00	
703 - Current Tax Receiving	<u>4,948.56</u>	
	6,746,672.27	
Petty Cash	<u>275.05</u>	
	6,746,947.32	
	0.00	