



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, MARCH 16, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

---

**AGENDA**

---

**View remotely, online or by phone -**

**Join online by visiting:** <https://us02web.zoom.us/j/81952058178>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 819 5205 8178

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **MOMENT OF SILENCE:** Howard Schultz
5. **CONSENT CALENDAR**
  - A. Approve the Council Meeting Agenda for March 16, 2026
  - B. Approve the Council Meeting Minutes for March 2, 2026
  - C. Approve Invoices in the Amount of \$151,837.27
  - D. Reappointment - Maria Droz: BOR
  - E. Special Events - Memorial Day Parade, DES PTO Color Run, ODC Krazy for the Kazoo

*Motion to approve the Consent Calendar of March 16, 2026. – roll call vote*
6. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
7. **PUBLIC COMMUNICATION - WRITTEN**
  - A. Debbie Larsen - Letter
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
  - A. Art Coast Food & Wine Festival - Presentation

- B.** Kalamazoo Lake Harbor Authority (KLHA) Economic Benefit Study (L. Nocerini)
- C.** Road System Status and Funding Presentation (L. Nocerini)
- D.** Special Event Detour Sign Purchase (L. Nocerini)

*Motion to approve the purchase of the recommended detour signs and **1)** invoice the special event applicant, **or 2)** fund the detour signs from the general fund. - roll call vote*

- E.** Resolution 05-2026 - Interurban Transit Authority Articles Amendment

*Motion to adopt Resolution 05-2026, approving the amended and restated Articles of Incorporation of the Interurban Transit Authority to add the City of Fennville as a member of the Authority. - roll call vote*

- F.** 2026 Storm Drainage Improvements and Union Street Boat Launch Erosion Control (L. Nocerini)

*Motion to award Site Works Solution, Inc. the 25/26 Storm Drainage Improvements and the Union Street Boat Launch Erosion Control Project for \$293,351.30. - roll call vote*

- G.** Ordinance No. 01-2026 - Amendmning Chapter 4 - Animals, Article 2 - Chickens - Second Reading (S. Homyen)

*Motion to adopt Ordinance No. 01-2026, to amend the Code of Ordinances of the City of the Village of Douglas by amending Chapter 4 - Animals, Article 2- Chickens, Section 4-39, regarding Chicken Permits. - roll call vote*

- H.** Resolution 06-2026 - 938 Center St. Lot Split (S. Homyen)

*Motion to [adopt w/conditions/Table/Deny] Resolution 06-2026, approving the lot split for parcel #03-59-017-061-00, located at 938 Center St. - roll call vote*

**10. REPORTS**

- A.** Commission/Committee/Boards

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

- B.** Administration Report

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

**12. COUNCIL COMMENTS**

**13. MAYOR’S REPORT/COMMENTS**

#### 14. 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](mailto: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, MARCH 02, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

---

**MINUTES**

---

1. **CALL TO ORDER:** By Mayor Pro-Tem Walker
  
2. **ROLL CALL:** By Clerk Kasper  
PRESENT  
Councilmember Neal Seabert  
Councilmember John O'Malley  
Mayor Pro-Tem Randy Walker  
Councilmember Gregory Freeman  
Councilmember Matt Balmer  
Councilmember Jeff West  
Also Present City Manager Lisa Nocerini  
City Clerk Laura Kasper  
ABSENT- Mayor Cathy North
  
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor Pro-Tem Walker
4. **CONSENT CALENDAR**
  - A. Approve the Council Meeting Agenda for March 2, 2026
  - B. Approve the Council Meeting Minutes for February 17, 2026
  - C. Approve Invoices in the Amount of \$68,891.40

*Motion by Seabert, second by Balmer, to approve the Consent Calendar of March 2, 2026 – Motion carried by unanimous roll call vote.*

5. **PUBLIC COMMUNICATION – VERBAL:** Public comments were received
6. **PUBLIC COMMUNICATION – WRITTEN:** None
7. **UNFINISHED BUSINESS:** None
8. **NEW BUSINESS**
  - A. SCA 2026 Programming – Presentation – Kristen Armstrong
  - B. Special Event - Easter Parade

*Motion by Seabert, second by Freeman, to approve the Easter Parade special event request. – Motion failed by tie roll call vote. Voting Yea: Seabert, Walker, West. Voting Nay: Balmer, Freeman, O'Malley.*

*Motion by Balmer, second by Seabert, to approve the Easter special event portion to be held at Beery Field. Motion carried by unanimous roll call vote.*

C. Ordinance No. 01-2026 - Chicken Permit Ordinance Amendments - First Reading/No Action

**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. Tri-Community Wildlife Committee
- B. Administration Report – City Manager Nocerini provided updates.

- 10. PUBLIC COMMUNICATION – VERBAL:** Public comments were received.
- 11. COUNCIL COMMENTS:** Councilmembers provided final comments.
- 12. MAYOR’S REPORT/COMMENTS:** Mayor Pro-Tem Walker provided final comments.
- 13. ADJOURNMENT**

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

Approved on this 16<sup>th</sup> day of March 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Randy Walker, Mayor Pro-Tem

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 March 2, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

03/12/2026

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				
-----				
ACH Transaction				
-----				
31845020				
53263	ABSOPURE WATER COMPANY	02/28/2026	03/16/2026	26.45
	FILTER COOLER H&C 3/1/2026-3/31/2026			
	101-265.000-740.000 SUPPLIES			26.45
-----				
85032664				
53308	ABSOPURE WATER COMPANY	02/13/2026	03/16/2026	64.50
	ABSOPURE 5 GALLON BOTTLES			
	101-265.000-740.000 SUPPLIES			64.50
-----				
DOUGLASCITY26-03				
53268	ASSESSING SOLUTIONS	03/02/2026	03/16/2026	3,333.33
	MARCH ASSESSING SERVICES			
	101-257.000-703.000 WAGES			3,333.33
-----				
5321661506				
53281	CINTAS	03/04/2026	03/16/2026	34.95
	RESTOCK (CABINET, EXP DATES CHECKED)			
	101-463.000-802.000 CONTRACTUAL			34.95
-----				
5321661507				
53285	CINTAS	03/04/2026	03/16/2026	41.99
	RESTOCK OF CABINET AT 415 WILEY RD - BY BREAKROOM			
	101-463.000-802.000 CONTRACTUAL			41.99
-----				
3-6-26				
53262	TREVOR DYER	03/06/2026	03/16/2026	10.00
	VISION REIMBURSEMENT			
	101-301.000-719.000 INSURANCE BENEFITS			10.00
-----				
15763				
53289	INTERPHASE INTERIORS	03/02/2026	03/16/2026	1,077.57
	PRODUCT & INSTALLATION (PD LOCKERS AND LIGHTS)			
	470-265.000-974.000 CONSTRUCTION			1,077.57
-----				
03-2026				
53260	ROBERT JOON	03/04/2026	03/16/2026	13.73
	2025 BOR			
	101-257.000-807.000 BOARD OF REVIEW			13.73
-----				
3785				
53271	LAKESHORE OUTDOORS LLC	03/02/2026	03/16/2026	150.00
	BRUSH DUMPING (COST PER TRUCK LOAD WENT FROM \$20 TO \$30 IN 2026)			
	101-463.000-802.000 CONTRACTUAL			150.00
-----				
2048699				
53340	MILLER JOHNSON	02/24/2026	03/16/2026	450.00
	PD LABOR ATTORNEY			
	101-266.000-801.000 CONTRACTUAL ATTORNEY			450.00
-----				
621208				
53338	MML WORKERS' COMP FUND	03/06/2026	03/16/2026	1,442.00
	PAYROLL AUDIT 7/1/24-7/1/25	DAWN		
	101-101.000-722.000 WORKERS COMPENSATION			35.71

101-172.000-722.000	WORKERS COMPENSATION			136.42
101-215.000-722.000	WORKERS COMPENSATION			86.06
101-257.000-722.000	WORKERS COMPENSATION			86.05
101-265.000-722.000	WORKERS COMPENSATION			86.05
101-301.000-722.000	WORKERS COMPENSATION			438.94
101-463.000-722.000	WORKERS COMPENSATION			60.68
101-701.000-722.000	WORKERS COMPENSATION			86.05
101-751.000-722.000	WORKERS COMPENSATION			56.94
101-253.000-722.000	WORKERS COMPENSATION			86.05
202-463.000-722.000	WORKERS COMPENSATION			141.53
203-463.000-722.000	WORKERS COMPENSATION			141.52
-----				
155209				
53284	PARKWAY ELECTRIC & COMMUNICATIONS	01/23/2026	03/16/2026	1,580.00
	2 FLAG LIGHTS			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,580.00
-----				
10640453				
53270	PLANTE MORAN	03/06/2026	03/16/2026	7,707.25
	PROFESSIONAL SERVICES RENDERED 2/28/26 (BUDGET AMENDMENTS, JANUARY BANK RECONCIL, ETC.)			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			7,707.25
-----				
10631722				
53288	PM GROUP BENEFIT	02/27/2026	03/16/2026	833.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SERVICE MGMT SUPPORT, BENEFIT PLAN ADMIN SUPPORT			
101-265.000-802.000	CONTRACTUAL			833.00
-----				
94491				
53299	PREIN & NEWHOF	03/05/2026	03/16/2026	6,327.50
	GENERAL CONSULTING			
101-701.000-806.000	CONTRACTUAL ENGINEERING			5,769.00
450-536.000-974.000	CONSTRUCTION			335.00
450-536.000-974.000	CONSTRUCTION			33.50
450-536.000-974.000	CONSTRUCTION			178.00
450-536.000-974.000	CONSTRUCTION			12.00
-----				
94463				
53300	PREIN & NEWHOF	03/05/2026	03/16/2026	178.00
	SENIOR PROJECT MANAGER II			
101-701.000-806.000	CONTRACTUAL ENGINEERING			178.00
-----				
94450				
53301	PREIN & NEWHOF	03/05/2026	03/16/2026	3,250.00
	CONTRACTUAL ENGINEERING			
450-536.000-806.000	CONTRACTUAL ENGINEERING			3,250.00
-----				
94451				
53302	PREIN & NEWHOF	03/05/2026	03/16/2026	6,160.00
	CONTRACTUAL ENGINEERING			
450-536.000-806.000	CONTRACTUAL ENGINEERING			6,160.00
-----				
94495				
53303	PREIN & NEWHOF	03/05/2026	03/16/2026	712.00
	PROJECT MANAGER FOR PROFESSIONAL SERVICES			
101-751.000-979.000	CAPITAL OUTLAY			712.00
-----				
94493				
53304	PREIN & NEWHOF	03/05/2026	03/16/2026	5,647.75
	PROFESSIONAL SERVICES FOR DESIGN ENGINEERING - CENTER ST AND WILDERNESS RIDGE			

101-463.000-806.000	CONTRACTUAL ENGINEERING			5,647.75
94498				
53352	PREIN & NEWHOF	03/05/2026	03/16/2026	315.00
	ESCROW-13 S UNION ST			
101-000.000-283.000	ESCROW			315.00
94468				
53353	PREIN & NEWHOF	03/05/2026	03/16/2026	105.00
	ESCROW-WESTSHORE PUD			
101-000.000-283.000	ESCROW			105.00
4204				
53339	RAF ELECTRIC	03/11/2026	03/16/2026	275.00
	SERVICE CALL TO REPLACE DISCONNECT AND BREAKER FOR HEAT PUMP AT BEERY FIELD RESTROOMS			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			275.00
26-0000800				
53264	SAUGATUCK TWP FIRE DISTRICT	03/02/2026	03/16/2026	800.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			800.00
6057532322				
53346	STAPLES CONTRACT & COMMERICAL LLC	03/01/2026	03/16/2026	56.54
	PLATES AND FOLDERS			
101-265.000-740.000	SUPPLIES			47.09
101-265.000-740.100	OFFICE SUPPLIES			9.45
03-2026				
53261	SUSAN NELSON	03/04/2026	03/16/2026	13.73
	2025 BOR			
101-257.000-807.000	BOARD OF REVIEW			13.73
6983183				
53342	TAFT STETTINIUS & HOLLISTER LLP	02/27/2026	03/16/2026	79,731.50
	PROFESSIONAL SERVICES RENDERED THRU 1/31/2026			
243-000.000-801.000	CONTRACTUAL ATTORNEY			79,731.50
5890488				
53360	VITAL RECORDS CONTROL	12/31/2025	03/16/2026	200.00
	DESTRUCTION BIN			
101-265.000-802.000	CONTRACTUAL			200.00
Type: EFT Transfer				
001003609466				
53343	COMCAST	03/03/2026	03/16/2026	756.30
	PHONE SERVICES FOR CITY HALL			
101-265.000-802.000	TELEPHONE			756.30
206971071068				
53273	CONSUMERS ENERGY	02/26/2026	03/16/2026	43.01
	201 S WASHINGTON STREET			
594-597.000-922.000	UTILITIES			43.01
202611310940				
53274	CONSUMERS ENERGY	03/03/2026	03/16/2026	78.22
	25 MAIN STREET			
101-751.000-922.000	UTILITIES			78.22
205369933180				
53275	CONSUMERS ENERGY	03/03/2026	03/16/2026	76.71
	503 W CENTER STREET			

101-463.000-922.000	UTILITIES			76.71
202611310938				
53276	CONSUMERS ENERGY	03/03/2026	03/16/2026	307.84
	486 WATER STREET			
101-265.000-922.000	UTILITIES			307.84
202611310939				
53277	CONSUMERS ENERGY	03/03/2026	03/16/2026	440.48
	37 S WASHINGTON STREET UNIT 1			
101-751.000-922.000	UTILITIES			440.48
203679215678				
53278	CONSUMERS ENERGY	03/03/2026	03/16/2026	1,078.94
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,078.94
203679215669				
53279	CONSUMERS ENERGY	03/03/2026	03/16/2026	13.58
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.58
205458915767				
53280	CONSUMERS ENERGY	03/06/2026	03/16/2026	1,162.26
	49406 LED LIGHT ROAD			
101-463.000-925.000	STREET LIGHTS			1,162.26
207059886701				
53347	CONSUMERS ENERGY	03/12/2026	03/16/2026	31.19
	251 CENTER ST SIGN			
101-463.000-922.000	UTILITIES			31.19
207059886702				
53348	CONSUMERS ENERGY	03/12/2026	03/16/2026	58.35
	198 WASHINGTON ST			
101-463.000-922.000	UTILITIES			58.35
207059886703				
53349	CONSUMERS ENERGY	03/12/2026	03/16/2026	30.01
	11 BLUE STAR HWY			
101-463.000-922.000	UTILITIES			30.01
207059886704				
53350	CONSUMERS ENERGY	03/12/2026	03/16/2026	36.81
	50 LAKESHORE DR			
101-751.000-922.000	UTILITIES			36.81
205814853791				
53351	CONSUMERS ENERGY	03/12/2026	03/16/2026	231.96
	26 BAYOU DR			
101-751.000-922.000	UTILITIES			231.96
328028				
53359	CREXENDO BUSINESS SOLUTIONS	03/08/2026	03/16/2026	310.08
	POLICE PHONES			
101-301.000-851.000	TELEPHONE			310.08
0240-010254943				
53345	REPUBLIC SERVICES #240	02/28/2026	03/16/2026	881.40
	486 WATER STREET WASTE SERVICES			
101-463.000-802.003	CONTRACTUAL- REFUSE			881.40
111176646				

53357	SHELL FLEET PLUS DPW FUEL	03/06/2026	03/16/2026	1,920.23
	660-903.000-860.000	GAS & OIL		1,920.23
-----				
111174696				
53358	SHELL FLEET PLUS POLICE FUEL	03/06/2026	03/16/2026	1,061.73
	101-301.000-860.000	GAS & OIL		1,061.73
-----				
MARCH 2026				
53341	T-MOBILE USA AED DEVICES	03/03/2026	03/16/2026	230.56
	101-265.000-802.000	CONTRACTUAL		230.56
-----				
6136899445				
53344	VERIZON WIRELESS DPW PADS	02/24/2026	03/16/2026	135.05
	101-463.000-851.000	TELEPHONE		135.05
-----				
ION CREDIT CARD				
3365878466				
53312	ADOBE ACROBAT PRO ACROBAT PRO AND CREATIVE CLOUD PRO	02/15/2026	03/16/2026	295.94
	101-265.000-740.100	OFFICE SUPPLIES		295.94
-----				
51258070085032				
53309	AMAZON MARKETPLACE DISINFECTING WIPES AND FELT WALL TILES	02/02/2026	03/16/2026	46.92
	101-265.000-740.000	SUPPLIES		46.92
-----				
3194372-3273832				
53311	AMAZON MARKETPLACE CHARGER FOR COUNCIL CHAMBERS COMPUTER AND PACKING TAPE	02/09/2026	03/16/2026	37.87
	101-101.000-740.000	SUPPLIES		15.09
	101-265.000-740.100	OFFICE SUPPLIES		22.78
-----				
3817039-5745825				
53313	AMAZON MARKETPLACE 3 RING BINDERS, WINDEX, COFFEE CUPS, AND DISINFECTANT SPRAY	02/18/2026	03/16/2026	72.38
	101-265.000-740.000	SUPPLIES		57.40
	101-265.000-740.100	OFFICE SUPPLIES		14.98
-----				
3445044-3645005				
53314	AMAZON MARKETPLACE BINDERS AND STICKY TABS	02/19/2026	03/16/2026	41.98
	101-265.000-740.100	OFFICE SUPPLIES		41.98
-----				
3681173-2645062				
53315	AMAZON MARKETPLACE HALF AND HALF COFFEE CREAMER CUPS	02/20/2026	03/16/2026	37.99
	101-265.000-740.000	SUPPLIES		37.99
-----				
2348637-3177042				
53316	AMAZON MARKETPLACE SWIFFER WET AND DRY MOP CLOTHS, FLASH DRIVES, AND MAGNETS FOR NOTICE BOARD	02/20/2026	03/16/2026	75.74
	101-265.000-740.000	SUPPLIES		21.65
	101-265.000-740.100	OFFICE SUPPLIES		54.09
-----				
1275855-5301029				
53319	AMAZON MARKETPLACE SOUND DAMPENING CEILING PANELS AND WALL PANELS	02/25/2026	03/16/2026	619.96

101-265.000-740.000	SUPPLIES			619.96
-----				
3338271-2097808				
53320	AMAZON MARKETPLACE	02/25/2026	03/16/2026	126.90
	PAPER TOWELS, AVERY LABELS, AND USB HUB FOR COUNCIL CHAMBERS COMPUTER			
101-265.000-740.000	SUPPLIES			29.95
101-265.000-740.100	OFFICE SUPPLIES			84.96
101-101.000-740.000	SUPPLIES			11.99
-----				
55245930716207				
53324	AMAZON MARKETPLACE	02/02/2026	03/16/2026	11.95
	24 HOUR SURVEILLANCE NOTICE SIGN			
101-301.000-740.000	SUPPLIES			11.95
-----				
383271-7057816				
53325	AMAZON MARKETPLACE	02/02/2026	03/16/2026	11.95
	24 HOUR SURVEILLANCE NOTICE SIGN			
101-301.000-740.000	SUPPLIES			11.95
-----				
854133-7535448				
53327	AMAZON MARKETPLACE	02/11/2026	03/16/2026	120.61
	VARIOUS SUPPLIES FOR PD			
101-301.000-740.000	SUPPLIES			120.61
-----				
3170918-3874666				
53329	AMAZON MARKETPLACE	02/12/2026	03/16/2026	45.98
	STORAGE END TABLE FOR PD			
101-301.000-740.000	SUPPLIES			45.98
-----				
344657-9085022				
53330	AMAZON MARKETPLACE	02/12/2026	03/16/2026	15.87
	HAND SANITIZER FOR PD			
101-301.000-740.000	SUPPLIES			15.87
-----				
4243947-4357033				
53331	AMAZON MARKETPLACE	02/13/2026	03/16/2026	8.63
	HAND SANITIZING WIPES FOR PD			
101-301.000-740.000	SUPPLIES			8.63
-----				
032617-5259406				
53333	AMAZON MARKETPLACE	02/24/2026	03/16/2026	19.71
	AVERY LABELS AND RUBBER STAMP FOR PD			
101-301.000-740.000	SUPPLIES			19.71
-----				
5438951-5060267				
53335	AMAZON MARKETPLACE	02/28/2026	03/16/2026	6.99
	3 YEAR B2B HOME IMPROVEMENT PROTECTION PLAN			
101-301.000-740.000	SUPPLIES			6.99
-----				
2.25.26				
53334	DOUGLAS SHELL	02/25/2026	03/16/2026	93.95
	VEHICLE #4 SERVICE			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			93.95
-----				
2.8.2026				
53336	GREENMARK EQUIPMENT LLC	02/08/2026	03/16/2026	37.89
	CHAINSAW PARTS			
101-751.000-977.000	EQUIPMENT			37.89
-----				
2.8.2026 - 2				
53337	GREENMARK EQUIPMENT LLC	02/08/2026	03/16/2026	840.00
	JOHN DEERE PLOW BLADES			

203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			840.00
-----				
2.4.2026				
53322	HOLLAND SENTINEL PUBLIC NOTICE	02/05/2026	03/16/2026	149.64
101-701.000-900.000	PRINTING & PUBLISHING			149.64
-----				
2026 MBRSHIP DC				
53317	IIMC INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 2026 MEMBERSHIP FOR DEPUTY CLERK	02/22/2026	03/16/2026	135.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			135.00
-----				
2.13.26				
53332	MICHIGAN ASSOC OF CHIEFS OF POLICE 2026 ADMINISTRATIVE ASSISTANTS CONFERENCE	02/15/2026	03/16/2026	250.00
101-301.000-718.000	TRAINING FUNDS			250.00
-----				
.26.26 CLASS REG				
53323	MSU EXTENSION JEFF WEST AND JENNIFER LUDWICK REGISTERED FOR CITIZEN PLANNER COURSE	02/26/2026	03/16/2026	500.00
101-701.000-718.000	TRAINING FUNDS			500.00
-----				
7674562199				
53328	STAPLES CONTRACT & COMMERICAL LLC SUPPLIES FOR PD - PENS, PAPER, BUSINESS CARD HOLDER, FILER ORGANIZER, AND SHEET PROTECTORS	02/12/2026	03/16/2026	88.26
101-301.000-740.000	SUPPLIES			88.26
-----				
EGLE 2.3.26				
53321	STATE OF MI STATE OF MI ENVIRO - JOINT PERMIT APPLICATION FOR 201 N WASHINGTON STREET	02/03/2026	03/16/2026	102.00
101-751.000-802.000	CONTRACTUAL			102.00
-----				
2.4.2026				
53310	TRESTLE STOP ACCA LUNCH AT TRESTLE STOP FOR CLERK AND DEPUTY CLERK	02/05/2026	03/16/2026	36.21
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			36.21
-----				
2.10.2026				
53326	US POSTAL SERVICE CASE NO. 26-2532 FRAUD/LARCENY - LETTER MAILED	02/11/2026	03/16/2026	10.48
101-301.000-908.000	DUES/FEES/PUBLICATIONS			10.48
-----				
INV343058238				
53318	ZOOM VIDEO COMMUNICATIONS, INC ZOOM WORKPLACE PRO MONTHLY	02/25/2026	03/16/2026	33.98
101-101.000-958.000	MISCELLANEOUS			33.98
-----				
ON CREDIT CARD				3,874.78
-----				
Type: Paper Check				
026 MEMBERSHIP				
53298	ALLEGAN CO CLERKS ASSOC. 2026 MEMBERSHIP DUES FOR CLERK AND DEPUTY CLERK	03/11/2026	03/16/2026	30.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			30.00
-----				
INV-008955				
53306	BLACK GOLD HOLDINGS LLC UPM COLD PATCH	03/05/2026	03/16/2026	465.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
-----				
19921				
53354	COMMERCIAL RECORD	02/27/2026	03/16/2026	231.00

BOR PUBLICATION				
101-257.000-900.000	PRINTING & PUBLISHING			231.00
-----				
21853				
53355	CORRECT MECHANICAL SERVICES, INC	02/23/2026	03/16/2026	5,585.00
	POLICE STORAGE LOCKER			
470-265.000-974.000	CONSTRUCTION			5,585.00
-----				
03-2026				
53259	MARIA DROZ	03/04/2026	03/16/2026	27.46
	2025 BOR			
101-257.000-807.000	BOARD OF REVIEW			27.46
-----				
10-1001176				
53269	ECONO SIGNS, LLC	02/27/2026	03/16/2026	1,973.22
	2 STREET SIGNS (2ND & PEACH), BASE POSTS, SQUARE POST, ETC.			
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			986.61
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			986.61
-----				
309459				
53267	IHLE AUTO PARTS	02/27/2026	03/16/2026	10.49
	NAPA GOLD FUEL DISPENSING PUMP AND BRAKE CLEANER			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10.49
-----				
3.11.2026				
53305	KEPPEL'S LOCK & SAFE CO.	03/10/2026	03/16/2026	180.50
	HAD DPW SHOP REKEYED DUE SECURITY RISK			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			180.50
-----				
4327				
53356	MICHIGAN TWP. SERVICES ALLEGAN	03/03/2026	03/16/2026	3,806.10
	PERMIT FEES-FEBRUARY 2026			
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,806.10
-----				
69342				
53265	NEW DAWN LINEN SERVICE	02/16/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
-----				
70056				
53266	NEW DAWN LINEN SERVICE	03/02/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
-----				
70407				
53307	NEW DAWN LINEN SERVICE	03/09/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
-----				
2603-944584				
53286	OVERISEL LUMBER CO.	03/04/2026	03/16/2026	649.99
	3-PLANE 360* LASER			
101-751.000-977.000	EQUIPMENT			649.99
-----				
2603-944088				
53287	OVERISEL LUMBER CO.	03/04/2026	03/16/2026	13.99
	DAP FAST DRY PREMIUM SPACKLING 16OZ			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.99
-----				
26-0158				
53272	SCOTT'S LANDSCAPE MANAGMENT INC	03/03/2026	03/16/2026	5,275.20
	SNOW PLOW BY PUSH			

202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	2,637.60
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	2,637.60
-----		
92801481		
53282	TERMINIX	56.94
	486 WATER STREET PEST CONTROL MAINTENANCE	
101-265.000-802.000	CONTRACTUAL	56.94
-----		
92801479		
53283	TERMINIX	56.94
	415 WILEY RD PEST CONTROL MAINTENANCE	
101-265.000-802.000	CONTRACTUAL	56.94
-----		
# of Invoices:	94 # Due: 94 Totals:	151,837.27
# of Credit Memos:	0 # Due: 0 Totals:	0.00
Net of Invoices and Credit Memos:		151,837.27

-----  
 --- TOTALS BY FUND ---

101 - GENERAL FUND	44,664.50
202 - MAJOR STREET FUND	3,998.24
203 - LOCAL STREETS FUND	4,838.23
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	79,731.50
450 - WATER SEWER FUND	9,968.50
470 - MUNICIPAL BUILDING FUND	6,662.57
594 - DOUGLAS MARINA	43.01
660 - EQUIPMENT RENTAL FUND	1,930.72

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	80,151.50
101.000 - LEGISLATIVE	96.77
172.000 - MANAGER	136.42
215.000 - CLERK	287.27
253.000 - TREASURER	7,793.30
257.000 - ASSESSING	3,705.30
265.000 - BUILDING & GROUNDS	12,619.94
266.000 - ATTORNEY	450.00
301.000 - POLICE	2,505.13
463.000 - GENERAL STREETS & ROW	12,124.13
464.000 - GENERAL STREETS WINTER & ROW	6,115.20
536.000 - WATER SYSTEM	9,968.50
597.000 - DOUGLAS MARINA	43.01
701.000 - PLANNING & ZONING	11,288.79
751.000 - PARKS & RECREATION	2,621.29
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,930.72



CITY OF THE VILLAGE OF DOUGLAS  
 415 W. Wiley Rd, Ste 103, P.O. Box 757  
 Douglas, MI 49406  
 Ph (269) 857-1438  
[www.douglasmich.gov](http://www.douglasmich.gov)  
[info@douglasmich.gov](mailto:info@douglasmich.gov)  
 \$50 Fee (Free for non-profit organizations)

Date Received: 02/23/2026  
 CITY COUNCIL ACTION:  
 Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 POLICE DEPARTMENT ACTION:  
 Approved  Denied \_\_\_\_\_ Date 2/23/2026  
 DEPARTMENT OF PUBLIC WORKS ACTION:  
 Approved  Denied \_\_\_\_\_ Date 3/3/2026  
 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: ROB BOYCE/NFW/AMERICAN LEGION Nonprofit:  Yes  No  
 Applicant Name: S/D AMERICAN LEGION PH: [REDACTED]  
 Street Address/P.O. Box: 248 MASON ST.  
 City/State/Zip Code: SANGHVIK, MI 49453  
 E-mail: \_\_\_\_\_  
 CONTACT PERSON ON DAY OF EVENT: ROB BOYCE PH: [REDACTED]

### EVENT INFORMATION

Name of Event: DOUGLAS MEMORIAL DAY PARADE  
 Location of Event: CENTER ST. TO BERRY PARK  
 Event Date(s): 05/25/2026 Start Time: 10AM End Time: 11AM  
 Estimated Date/Time for: Set-Up 5/25/26 9AM Clean-Up 5/25/26 11AM  
 Anticipated Number of Attendees: 300 Anticipated Number of Volunteers: 10-20  
 Event Description: PARADE AND MEMORIAL SERVICE  
TO SHOW HONOR TO FALLEN MILITARY  
SERVICE MEMBERS.

**EVENT DETAILS** Street Closure: (Use attached map to outline proposed closure)Street closure date/time: 5/25/26 9:30 AM Street re-open date/time: 5/25/26 11 AM Parade: (Use attached map to outline route) Parade Type:  Pedestrian  VehicleParade start time: 10 AM Parade finish time: 11 AM**MUSIC:**Will Music be provided during this event?  Yes  No MARCAZING BANDSIf yes, type of music proposed:  Live  Amplification  Recorded  LoudspeakersTime music will begin: 10 AM end: 11 AM**FOOD VENDORS/CONCESSIONS:** (Contact Allegan County Health Department)Will Food Vendors/Concessions be available at your event?  Yes  NoIf yes,  Provide Copy of Health Department Food Service License**ALCOHOL:**Will alcohol be served at your event?  Yes  NoIf yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured) Provide Copy of Michigan Liquor Control LicensePlease describe measures to be taken to prohibit the sale of alcohol to minors: N/A

*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](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.**FIREWORKS:**Will fireworks be a part of your event?  Yes  NoIf 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  NoIf 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, Schultz Park, and Wades Bayou) Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://www.saugatuckfire.org) and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.Will booths be set up?  Yes, Quantity \_\_\_\_\_  NoThe City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://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?

- Trucks – Size Presump Qty 2     Loaders – Tele or Regular     Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_
- Trash Receptacles (limit 10) – Qty \_\_\_\_\_     Traffic cones – Qty 30
- Fencing – \_\_\_\_\_ Ft.     Water Hook Up     Y     N
- Barricades – Concrete Qty 10-12      Electric Hook Up     Y     N
- Barricades – 3-bar Qty \_\_\_\_\_ 

- Approved     Denied
- Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature     Date: 3/3/2026

**DOUGLAS POLICE DEPARTMENT:**

Will this event require additional officers & equipment?  Yes     No  
 If yes, please describe & include times: \_\_\_\_\_

Plus 2 w/ ON Duty officers

- Approved     Denied
- Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature     Date: 02/23/2026

**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: CITY SPONSORED EVENT

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.

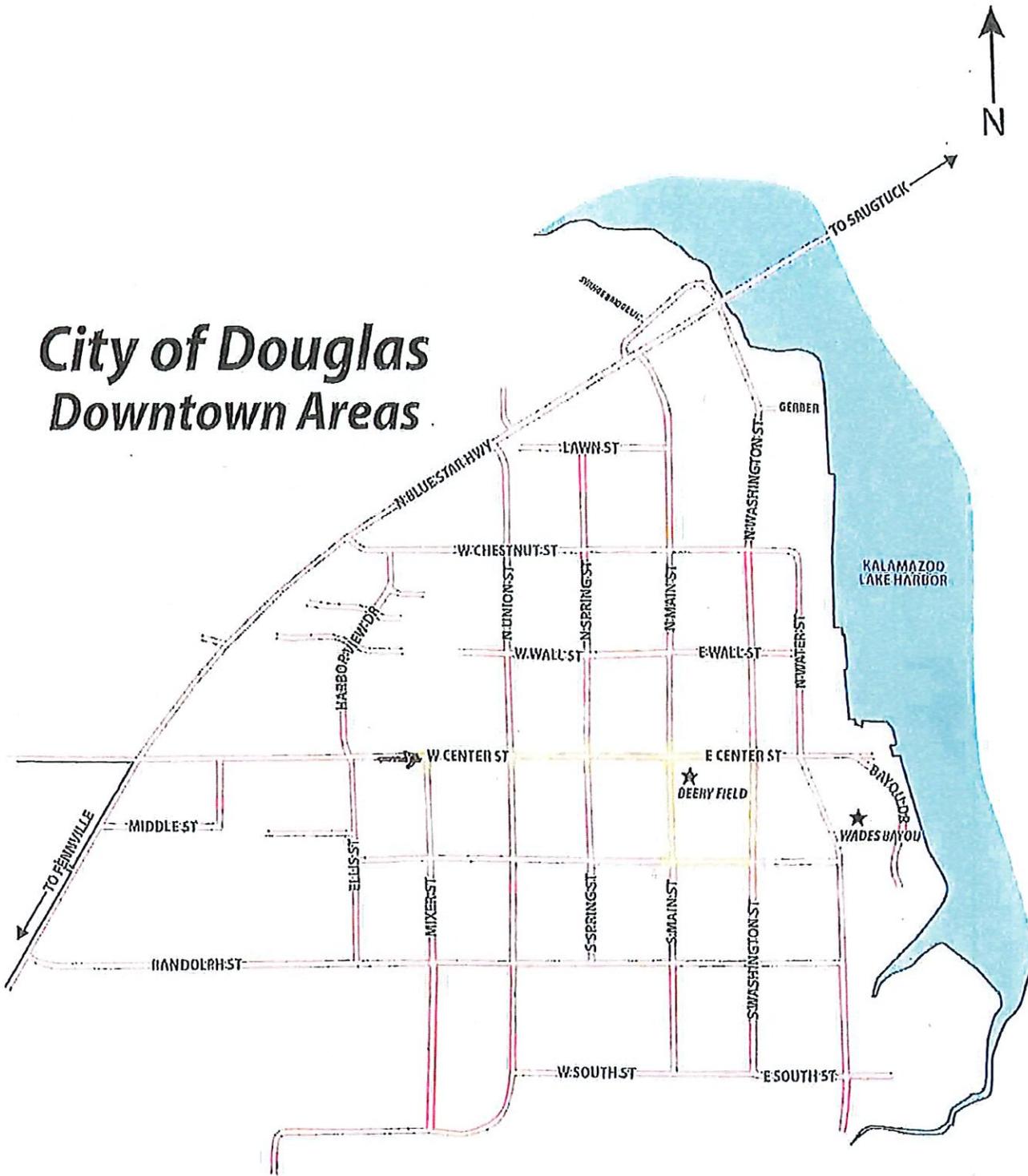
As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: STEVEN KENT Date: 02/23/26

Signature of Applicant:  Date: 02/23/26

CIAZEP OF POLICE

# City of Douglas Downtown Areas



= PARADE ROUTE

= ROAD CLOSURES

\* START CEREMONY/MEMORIAL @ DEERY FLAG POLE

Revision 03.23.2022



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

[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)

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

Date Received:	<u>3/5/2026</u>
CITY COUNCIL ACTION:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Date <u>3/16/2026</u>
POLICE DEPARTMENT ACTION:	Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> Date <u>3/12/2026</u>
DEPARTMENT OF PUBLIC WORKS ACTION:	Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> Date <u>3/9/2026</u>
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: PTO DES Nonprofit:  Yes  No

Applicant Name: Leah Root PH: \_\_\_\_\_

Street Address/P.O. Box: \_\_\_\_\_

City/State/Zip Code: Douglas, MI 49406

E-mail: \_\_\_\_\_

CONTACT PERSON ON DAY OF EVENT: Leah Root PH: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Color Run

Location of Event: Schultz Park

Event Date(s): 5/8 Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

Estimated Date/Time for: Set-Up 4pm Clean-Up 7pm

Anticipated Number of Attendees: 200 Anticipated Number of Volunteers: 20

Event Description: At the end of Screen Free week at DES, we have a Color Run at the park to celebrate. Kids run around soccer field + volunteers paint the with safe, washable paint. We will set up snacks, activities in the pavilion.

**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: 5:30 end: 7pm

**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](http://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, Schultz Park, and Wades Bayou)

Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://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](http://www.douglasmi.gov) for application. Pick up and drop off are the responsibility of the applicant.

**REQUIRED AUTHORIZING PERSONNEL SIGNATURES:**

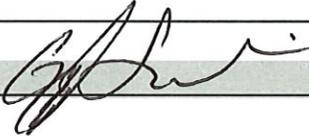
If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

**DEPARTMENT OF PUBLIC WORKS:**

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

- Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_
- Loaders – Tele or Regular
- Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_
- Trash Receptacles (limit 10) – Qty \_\_\_\_\_
- Traffic cones – Qty \_\_\_\_\_
- Fencing – \_\_\_\_\_ Ft.
- Water Hook Up  Y  N
- Barricades – Concrete Qty \_\_\_\_\_ 
- Electric Hook Up  Y  N
- Barricades – 3-bar Qty \_\_\_\_\_ 

Approved     Denied  
 Approved with Conditions nothing needed.

Authorized Personnel Signature  Date: 3/9/2026

**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: 03/21/26

**APPLICANT/ORGANIZATION CHECK LIST**

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- 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.

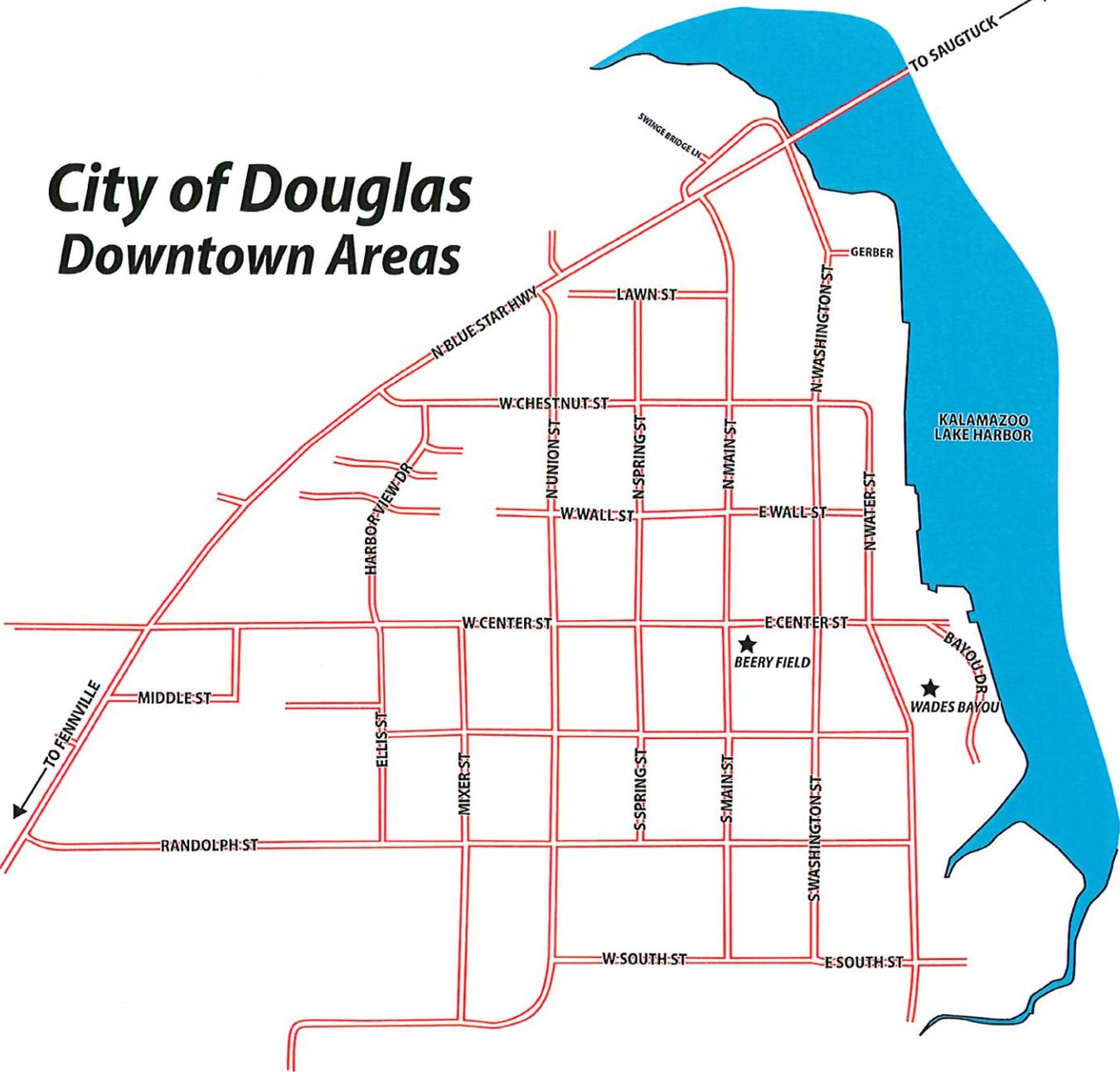
As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Leah Root Date: 3/5/26

Signature of Applicant:  Date: 3/5/26

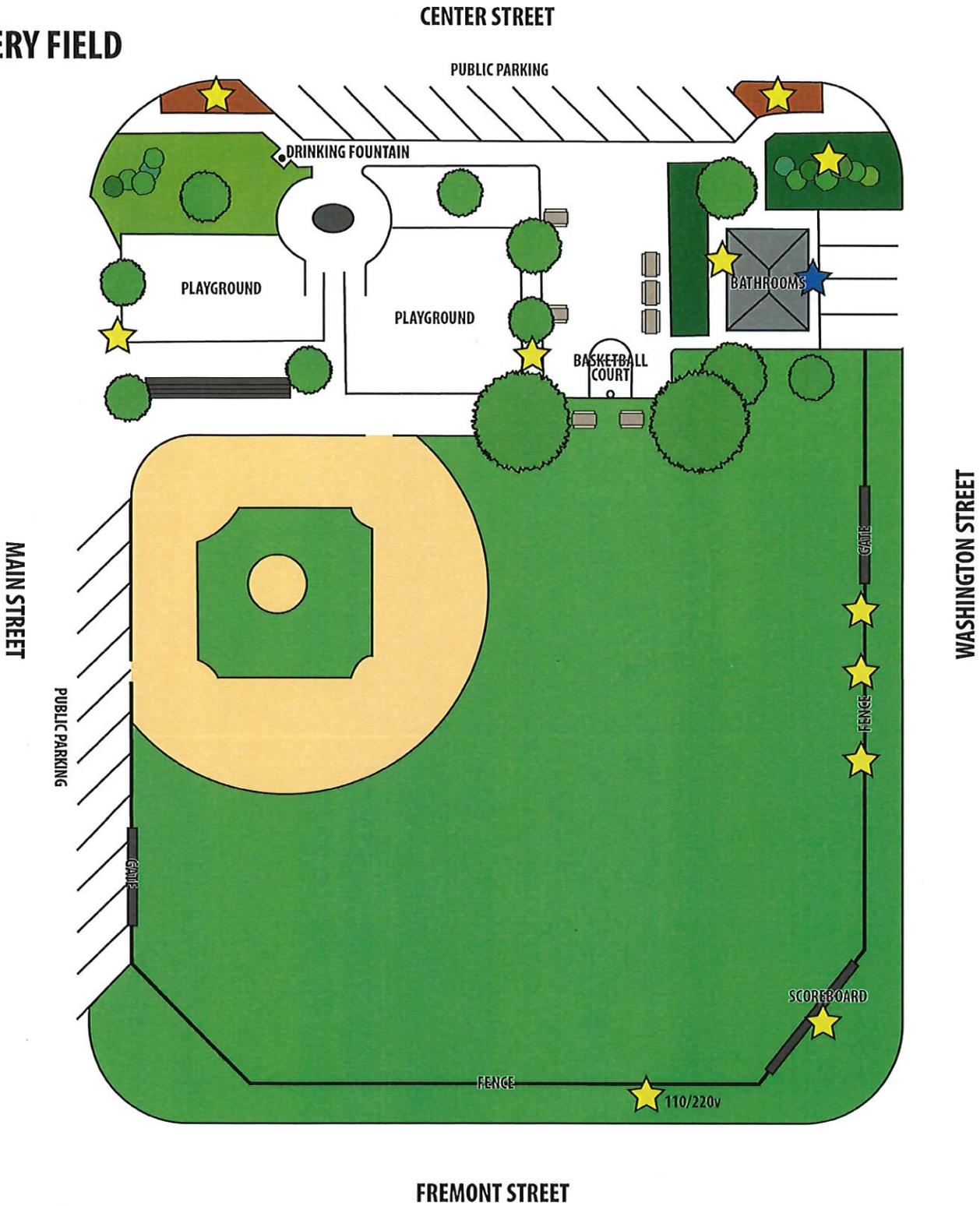


# City of Douglas Downtown Areas





# BEERY FIELD

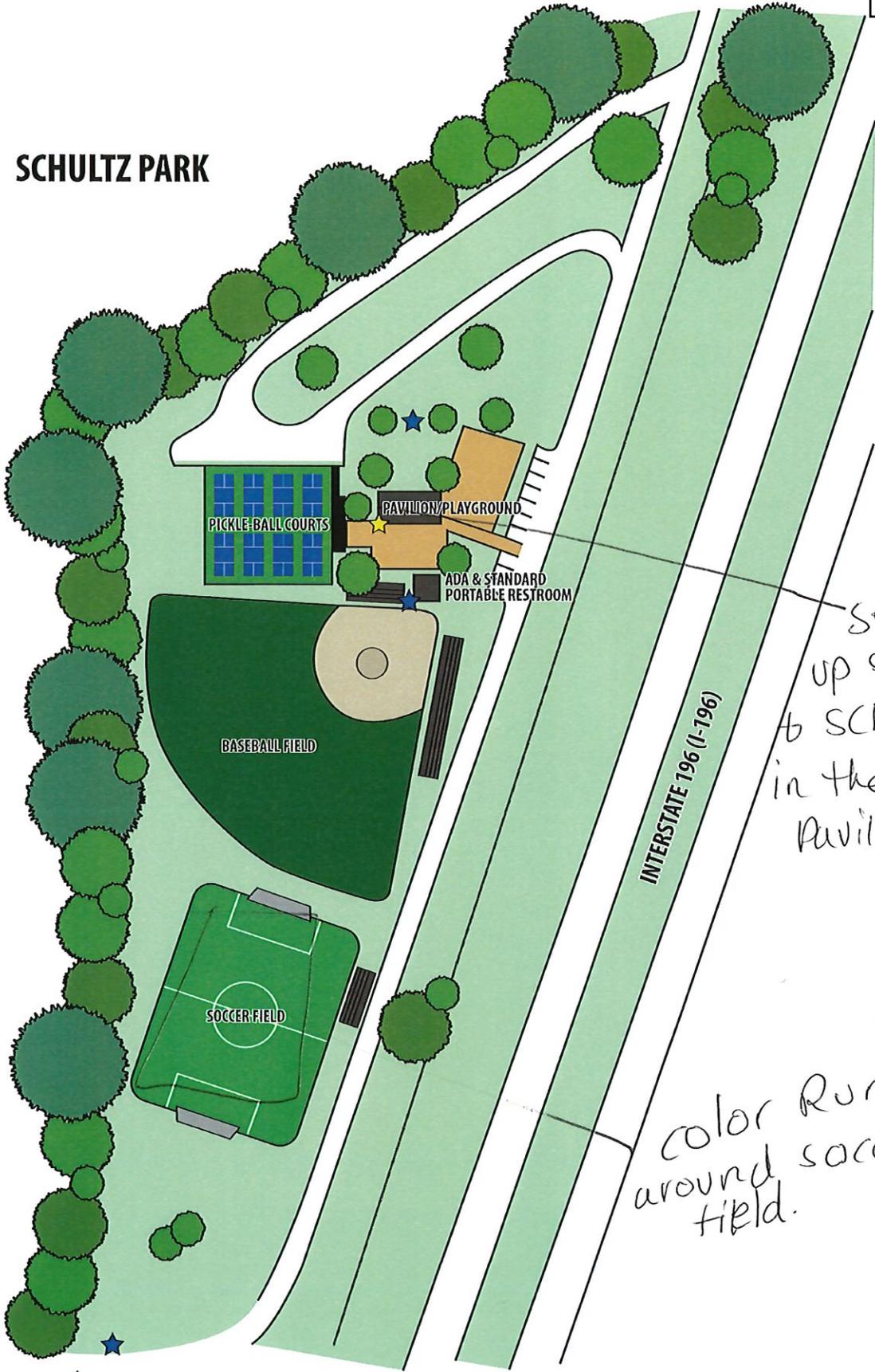


-  Water Hose Hookup
-  Electrical Outlet

**Note: Beery Field 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.**



# SCHULTZ PARK

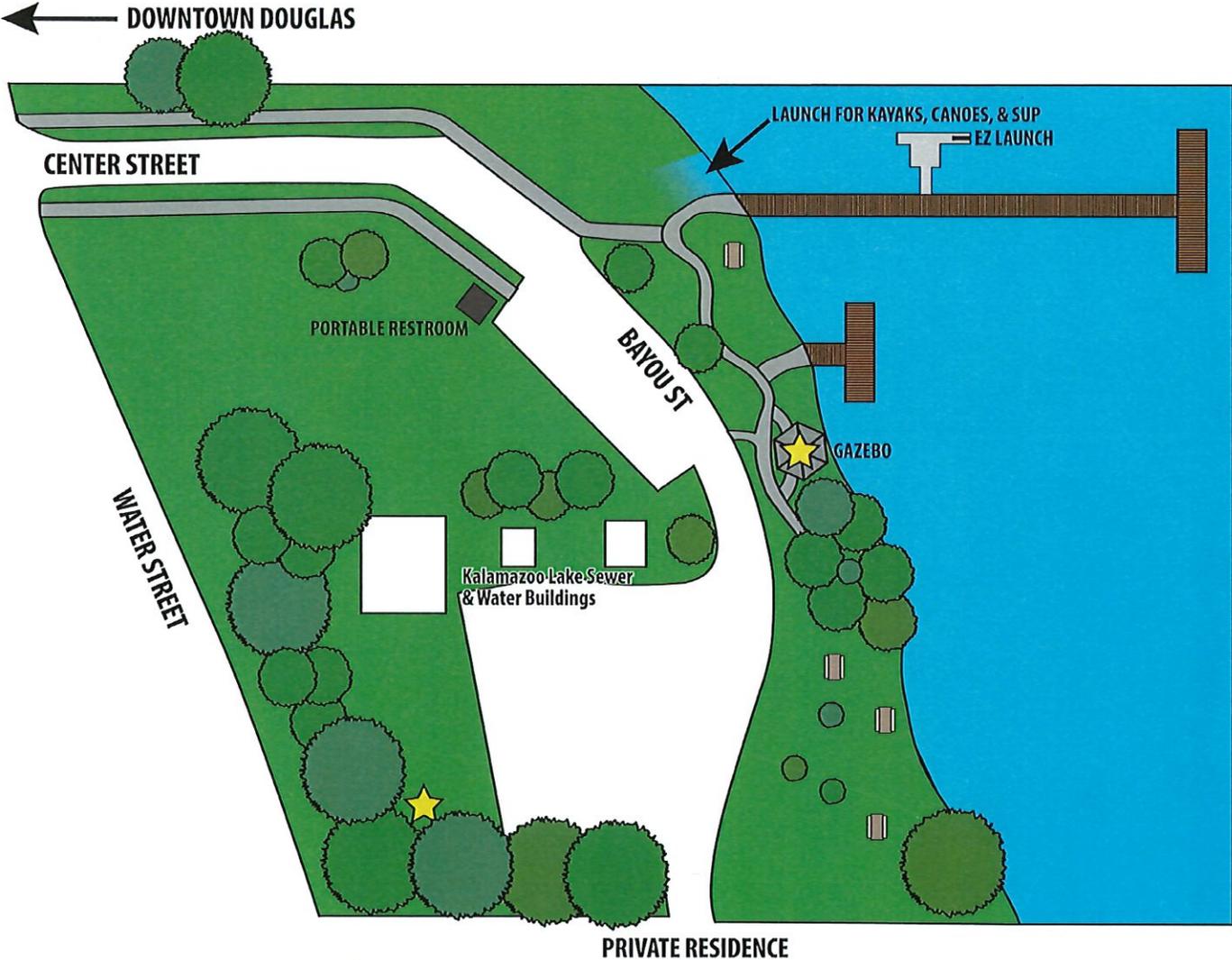


★ Electrical Outlet    ★ Water Spigot (note: water is not for human consumption)

**Note: Schultz Park 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.**



# WADES BAYOU



 Electrical Outlet

**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.**



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

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

Date Received:	1-29-26
CITY COUNCIL ACTION:	
Approved	_____
Denied	_____
Date	_____
POLICE DEPARTMENT ACTION:	
Approved	<input checked="" type="checkbox"/>
Denied	_____
Date	3/6/2026
DEPARTMENT OF PUBLIC WORKS ACTION:	
Approved	<input checked="" type="checkbox"/>
Denied	_____
Date	3/6/2026
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: ODC Network Nonprofit:  Yes  No

Applicant Name: Kelly Roche PH: [REDACTED]

Street Address/P.O. Box: [REDACTED]

City/State/Zip Code: Saugatuck MI 49453

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Kelly Roche PH: [REDACTED]

### EVENT INFORMATION

Name of Event: Krazy for the Kazoo

Location of Event: Wade's Bayou

Event Date(s): May 30, 2026 Start Time: 10 End Time: 1pm

Estimated Date/Time for: Set-Up 9am Clean-Up 2pm

Anticipated Number of Attendees: 50 Anticipated Number of Volunteers: 10

Event Description: ODC Network + Kalamazoo River Watershed Council hosting a river clean-up, educational event. Will include non-profit partners that support environmental stewardship

**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: 10AM end: 1PM

**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](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.

**FIREWORKS:**

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

**TENTS/CANOPIES/BOOTHS:**

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

Will booths be set up?  Yes, Quantity 68  No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://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?

- Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_
- Loaders – Tele or Regular
- Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_
- Trash Receptacles (limit 10) – Qty 5-10
- Traffic cones – Qty \_\_\_\_\_
- Fencing – \_\_\_\_\_ Ft.
- Water Hook Up  Y  N
- Barricades – Concrete Qty \_\_\_\_\_ 
- Electric Hook Up  Y  N
- Barricades – 3-bar Qty \_\_\_\_\_ 

*X we will provide a roll off dumpster with our Swap Loader Truck*

- Approved
- Denied
- Approved with Conditions

*[Handwritten Signature]*

*This is a river clean up event that hasn't been done before. We hope for great attendance and a sizable amount of debris/trash collected that will need to be properly disposed of at conclusion. We would like to connect with DPW to make this as simple for staff as possible*

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 *[Handwritten Signature]* Date: 3-6-26

**APPLICANT/ORGANIZATION CHECK LIST**

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- 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: Kelly Roche Date: 3/9/26

Signature of Applicant:  Date: 3/9/26

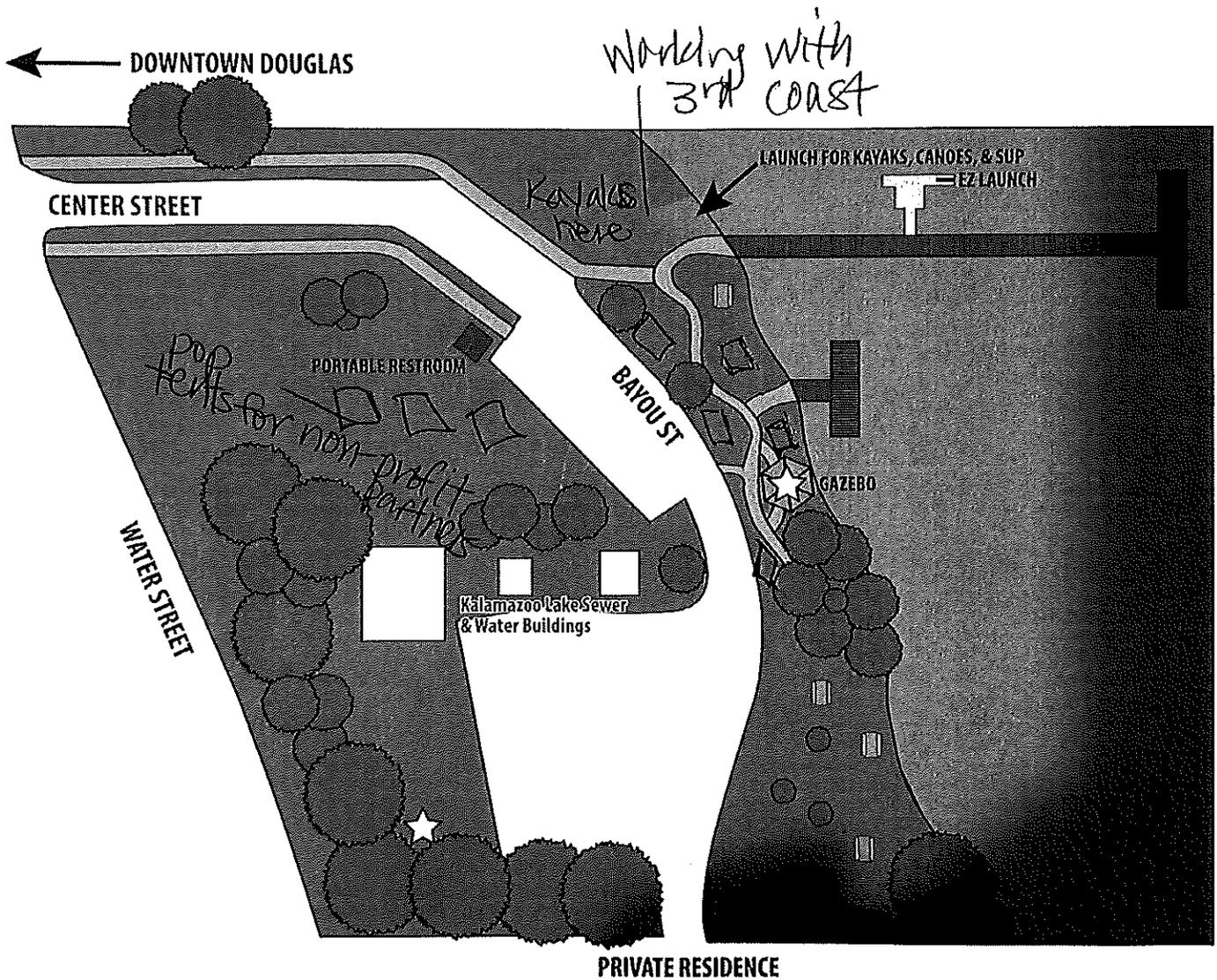


# City of Douglas Downtown Areas





# WADES BAYOU



★ Electrical Outlet

**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.

**From:** [REDACTED]  
**To:** [Laura Kasper](#)  
**Cc:** [City Manager](#)  
**Subject:** Chickens on May st  
**Date:** Monday, March 9, 2026 11:03:40 AM

---

Hello Ms. Kasper,

I am writing a letter again for you to read at the next meeting Monday March 16th about the chickens at my neighbor Cathys house on May St. These issues began over 2 years ago when Cathy came to my door asking me to sign a paper saying she could have chickens, I had no idea about any of this so I said no I wouldn't sign anything. The next day I received a letter from the city telling me about the chickens and I had 21 days to oppose the chickens, which I did. She started building her coop anyway she said she got approved to build it but she did NOT! I realize she won the lawsuit against the city, and they must change the ordinance so neighbors can't oppose the chickens.

We have lived in our home 26 years ,10 years longer than Cathy has been in the house her mother Pat Woods home and I'm sorry, but we have rights also. We smell the chickens and hear the chickens when we sit on our back porch in the summer, her home is on a small city lot in the middle of Douglas! We could get a lawyer to support our rights but I'm not going to waste my money or do that to the city, she got a free lawyer threw some group that supports chickens. I would like each of you to think if your neighbor put up a coop next to your house how would you feel, we don't live on acres we live on small lots. She also has feral cats which come in my yard and poop and kill my birds but that has been going on for years and nothing can be done with that either. I appreciate you taking the time to read my letter.

Debbi Larsen  
3071 May St

**From:** [REDACTED]  
**To:** [Laura Kasper](#); [City Manager](#)  
**Subject:** Amendment to letter about chickens  
**Date:** Tuesday, March 10, 2026 1:54:36 PM

---

Hello

Please add this note to my letter I forgot to add how the chickens, their smell and noise would be detrimental to my property values if and when we want to sell our home. Regards Debbi

Larsen  
[REDACTED]

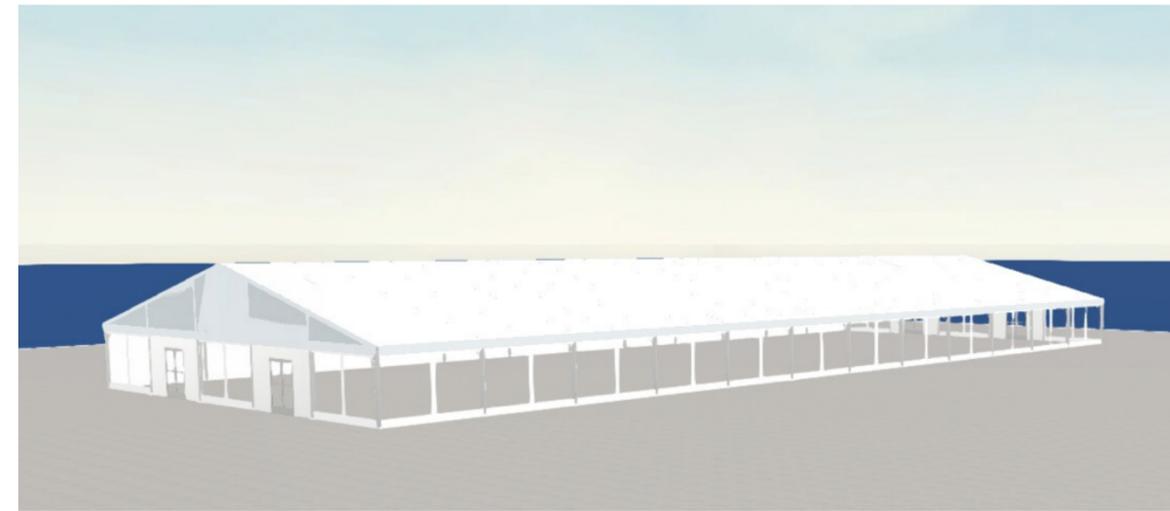
# Art Coast<sup>®</sup> | FOOD & WINE FESTIVAL

**November 5–7, 2026**  
**Three Autumn Days.**  
**Three Fall Nights.**



# Riverside Pavilion

16K square foot heated tent on the Kalamazoo River  
*(Singapore Yacht Club lot)*



# Festival Schedule\*

## Thursday

### Evening

Welcome Luau

Riverside Pavilion

## Friday

### Afternoon

Hosted

Mini-Sessions

Town

### Night

Restaurant

Showcase

Local Talent

### Late Night

Club Sugar

Riverside Pavilion

## Saturday

### Afternoon

Grand Tasting

Riverside Pavilion

### Night

Grand

Collaboration

Local Talent

### Late Night

S'Mores on

the Beach

Town

\*All events are subject to change

# Ticket Pricing

Subject to change. Ticket sales begin June 1, 2026.

	Thursday Night <b>Welcome Luau</b> <i>All-inclusive themed dinner at the pavilion</i>	Friday Night <b>Restaurant Showcase</b> <i>Coursed wine dinner at local restaurants</i>	Friday Late Night <b>'Club Sugar'</b> <i>Sparkling wine, desserts, DJ, until midnight</i>	Saturday Afternoon <b>Grand Tasting</b> <i>All-inclusive tasting with dozens of chefs/wineries and celebrity demos</i>	Saturday Night <b>Collaboration Dinner</b> <i>Coursed dinner featuring multiple local chefs at a special off-site venue</i>	Saturday Late Night <b>'S'mores on the Beach'</b> <i>Fire pits on Oval Beach and elevated s'more kits (weather permitting)</i>
<b>VIP Pass</b> \$725						
<b>Weekend Pass</b> \$550						
<b>Pavilion Pass</b> \$400						



To: Douglas City Council  
From: Lisa Nocerini, City Manager  
Date: March 16, 2026  
Subject: Kalamazoo Lake Harbor Authority (KLHA) Economic Benefit Study

---

At the March 16, 2026 City Council meeting, I will be presenting a summary of the proposal discussed by the Kalamazoo Lake Harbor Authority (KLHA) regarding a potential Economic and Fiscal Benefit Study for Kalamazoo Lake and its associated harbor infrastructure. The presentation will summarize the proposal, the feedback received from Douglas City Council members, and the potential next steps for consideration.

The study proposal was presented to the KLHA Board by Vetter Consulting Enterprises and outlines a four-phase approach designed to evaluate the economic value and long-term infrastructure needs associated with Kalamazoo Lake. The overall intent of the study would be to quantify the economic and fiscal benefits associated with boating activity, tourism and recreation, harbor infrastructure, dredging needs, and public access to the waterfront. The findings could help inform long-term regional planning and investment decisions among the participating communities of Douglas, Saugatuck, and Saugatuck Township.

The full scope of the proposed study is estimated to cost approximately \$30,000, with the work divided into four phases. At this time, the KLHA Board asked the member communities to consider whether it would be appropriate to begin with Task 1 only, which focuses on clarifying the mission, priorities, and expectations of the KLHA before committing to the broader study effort.

The estimated cost for Task 1 is \$7,750, which would be shared among the three communities. Douglas' portion of that initial phase would be approximately \$2,583.33. To assist in providing direction to the KLHA Board, Councilmembers were asked to provide feedback regarding whether the City should support pursuing Task 1 and what priorities should be addressed as part of that work. The responses received generally support a phased approach beginning with Task 1, with the understanding that the

purpose of this phase would be to clarify the role of the KLHA and determine whether additional analysis or investment would be beneficial.

Several themes emerged from Council's feedback. Councilmembers emphasized the importance of first defining the mission and long-term purpose of the KLHA, identifying shared priorities among the three communities, and clarifying the responsibilities that should fall under the Harbor Authority versus those that should remain with individual municipalities.

Council feedback also highlighted several priority areas that could benefit from further evaluation, including navigation and dredging needs, marina and harbor infrastructure, long-term maintenance considerations, and regional coordination among Douglas, Saugatuck, and Saugatuck Township.

The intent of the presentation is to summarize the feedback that has been gathered and provide Council with an opportunity to discuss whether Douglas should support the KLHA moving forward with Task 1 as an initial step. If Task 1 were pursued, the findings would then be reviewed by the participating communities before determining whether additional phases of the study should be considered.



**To:** Douglas City Council  
**From:** Lisa Nocerini, City Manager  
**Date:** March 16, 2026  
**Subject:** Road System Status and Funding Presentation

---

At the March 16, 2026 City Council meeting, I will be presenting an overview of the current condition of the City's roadway system and initiating a policy discussion regarding future road funding strategies. I will be presenting key findings from the City's Street Asset Management Plan and outlines the financial implications of maintaining, stabilizing, or improving the condition of Douglas' road network.

The City currently maintains approximately 16 miles of roadway, which are evaluated using the PASER pavement rating system and tracked through the RoadSoft asset management program. Based on the most recent assessment, the City's roadway network is showing a concerning trend as a growing percentage of roads move into the "poor" condition category. The most recent data indicates that over one-third of the City's roadway network is now rated in poor condition, which represents an increase from approximately 20 percent eight years ago.

Once roadways deteriorate beyond the "fair" category, preventative maintenance options are no longer effective and reconstruction becomes necessary. Reconstruction projects can cost several hundred thousand dollars per mile, significantly exceeding the cost of earlier maintenance treatments such as crack sealing or overlays. As outlined in the presentation, delaying roadway maintenance can increase repair costs by four to ten times the original maintenance cost.

Historically, the City has allocated approximately \$100,000 annually toward road work, primarily through Act 51 major and local street funding. While these funds help address some maintenance needs, they are not sufficient to significantly improve overall road conditions or address the growing number of streets entering the poor category. The purpose of this presentation is not to request immediate action, but rather to begin a broader policy discussion with Council regarding the long-term direction for maintaining the City's roadway infrastructure.

The presentation will outline several potential funding approaches commonly used by municipalities, including increased annual allocations, road millages, capital bonding strategies, and the establishment of dedicated infrastructure reserves.

Ultimately, the core policy question before Council is what level of roadway condition the City wishes to maintain over time. Different funding levels can stabilize the system, allow for gradual improvement, or address the backlog of deteriorated streets more aggressively.

This discussion is intended to help Council better understand the current condition of the City's road network and begin considering potential strategies for addressing roadway maintenance needs in the coming years.



# MEMORANDUM

## REGULAR CITY COUNCIL MEETING

### March 16, 2026 at 6:00 PM

**TO: City Council**

**FROM: Lisa Nocerini, City Manager**

**SUBJECT: Special Event – Detour Sign Purchase**

A 501(c)(3) nonprofit organization has submitted an application for a special event that requires a recurring weekly street closure on Center Street between Main Street and Washington Street. The application received departmental review from both the Police Department and the Public Works Department (DPW), as well as approval by City Council. The duration of the weekly street closure is expected to be from 7:30 a.m. to 3:00 p.m.

While the City does not typically deploy detour signage for special events, the extended duration of this closure prompted further review. After additional discussion between the Police Department and the Interim Director of the Douglas Department of Public Works, it was determined that detour signage would be beneficial to help safely redirect vehicles around the road closure. The purpose of the signage would be to efficiently guide traffic away from the blocked section, reducing the potential for confusion, congestion, or gridlock in the surrounding area.

The City acknowledges that this specific signage recommendation was not initially discussed with the nonprofit organization during the application review process. However, upon further evaluation of the anticipated traffic impacts and safety considerations, staff believe that the additional signage would improve traffic flow and overall safety during the weekly closure.

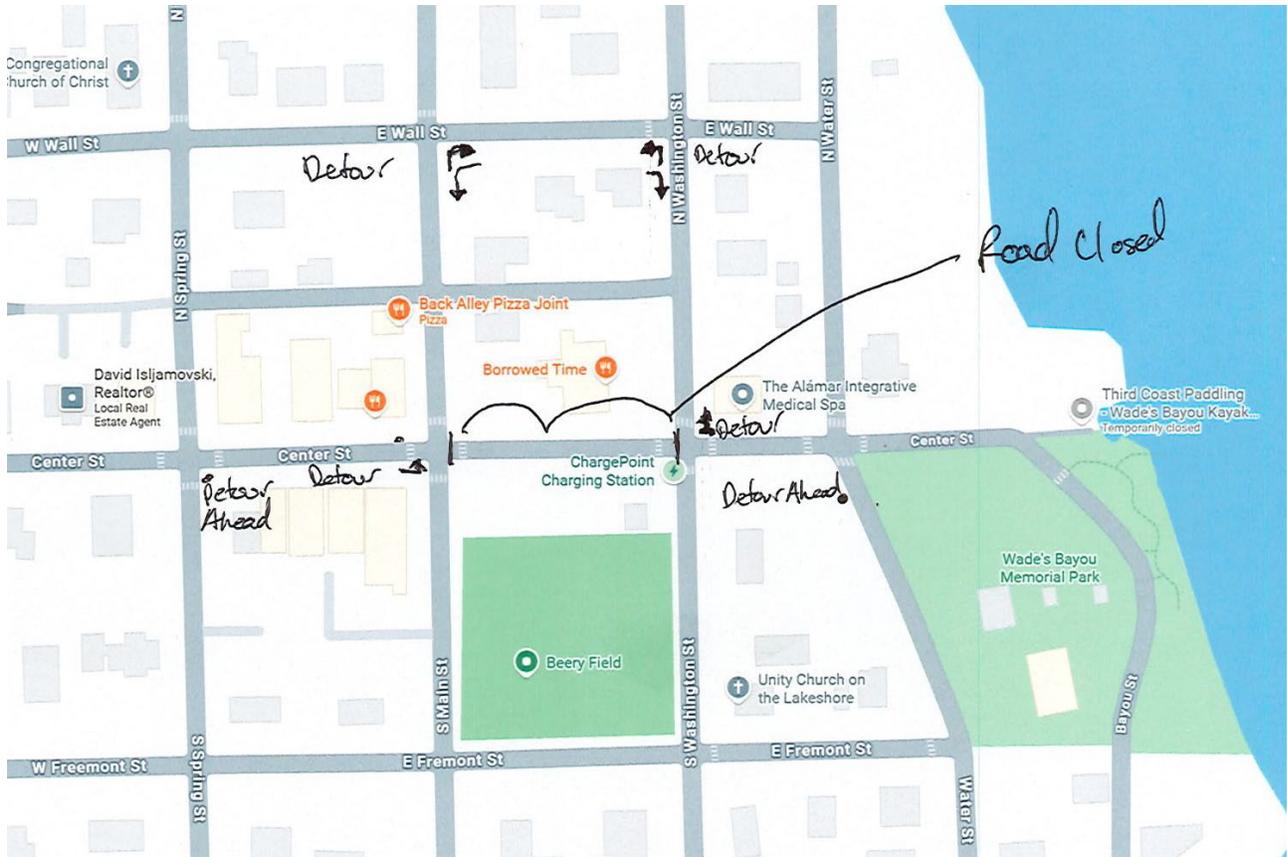
Currently, DPW has all barricades necessary to close the roadway; however, the department does not have detour signs available to redirect traffic accordingly.

DPW obtained pricing for the following signage:

- Two “Detour Ahead” signs
- Three “Detour Left” signs
- Three “Detour Right” signs
- Eight Sign stands

The cost of these signs, including freight, is \$3,244.23.

**Sample Motion: I recommend City Council approve the purchase of the recommended detour signs and 1) invoice the special event applicant, or 2) fund the detour signs from the general fund.**



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

\_\_\_\_\_, supported by \_\_\_\_\_, moved adoption of the following resolution:

**RESOLUTION NO. 05-2026**

**A RESOLUTION APPROVING THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE INTERURBAN TRANSIT AUTHORITY TO ADD THE CITY OF FENNVILLE AS A MEMBER OF THE AUTHORITY**

WHEREAS, the Interurban Transit Authority ("Authority") is a public authority organized and operating pursuant to Act 196 of the Public Acts of 1986, as amended (MCL 124.451 et seq.) ("Act 196"); and

WHEREAS, the City of the Village of Douglas is an incorporating political subdivision of the Authority; and

WHEREAS, Section 7 of Act 196 (MCL 124.457) provides that a political subdivision may become a member of a public authority after formation upon (a) resolution adopted by a majority vote of the members elected to and serving on the legislative body of the political subdivision requesting membership, and (b) resolution adopted by a 2/3 vote of the members serving on the board of the public authority approving an amendment to the articles of incorporation adding the political subdivision; and

WHEREAS, Article XI of the Articles of Incorporation provides that the Articles of Incorporation may be amended at any time by a two-thirds vote of approval by the governing bodies of the incorporating political subdivisions; and

WHEREAS, the Board of Directors of the Authority adopted a resolution on February 17, 2026 by a vote of not less than 2/3 of its members approving the Amended and Restated Articles of Incorporation to add the City of Fennville as a member of the Authority and to expand the Board of Directors from six to eight members, with two members to be appointed by the Fennville City Commission; and

WHEREAS, the City Council has reviewed the proposed Amended and Restated Articles of Incorporation and finds that the addition of the City of Fennville as a member of the Authority will serve the public interest by expanding public transportation services in the region;

NOW, THEREFORE, BE IT RESOLVED:

1. The Amended and Restated Articles of Incorporation of the Interurban Transit Authority, in substantially the form presented to the City Council at this meeting, are hereby approved.
2. The Mayor and City Clerk are hereby authorized to execute the Amended and Restated Articles of Incorporation on behalf of the City of the Village of Douglas.
3. The Mayor, City Clerk, and other City officials are authorized to take all actions and execute all documents reasonably necessary to effectuate this Resolution and the addition of the City of Fennville as a member of the Authority.
4. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**CERTIFICATION**

As its Clerk, I certify that this is a true and complete copy of a resolution adopted by the City Council of the City of the Village of Douglas, Allegan County, Michigan, at a meeting held on March 16, 2026.

---

Laura Kasper, City Clerk



# MEMORANDUM

## REGULAR CITY COUNCIL MEETING

March 16, 2026, at 6:00 PM

**TO: City Council**

**FROM: Lisa Nocerini, City Manager**

**SUBJECT: 2026 Storm Drainage Improvements and Union Street Boat Launch Erosion Control**

The City solicited bids for the FY 25/26 storm drainage improvement projects and for Union Street boat launch erosion control with bids publicly opened on February 20, 2026.

Location/scope of work:

- Wall St. from Union St. to Spring St. – Install a storm system, with catch basins, that ties into the storm system at Spring St. and repave the road. Any documented lead service lines will also be replaced at this time.
- Union St. and Wiley Rd. – Install a storm system, with catch basins, that ties into the storm system on Wiley Rd. Any documented lead service lines will also be replaced at this time.
- Union Street Boat Launch – Install riprap to address erosion concerns

We don't have an anticipated timeline to begin construction; however, to avoid major construction during peak tourism season, we have asked the contractor to complete the project by June 30<sup>th</sup> if scheduling allows.

The following bids were received:

Site Works Solutions, Inc.	\$293,351.30
Randall G Meyer Excavating LLC	\$347,200.69
Anlaan Corporation	\$435,767.15

Engineering and Contingency Costs (ECC) \$80,648.70

<b>Funds for this project have been budgeted in the FY 25/26 budget under</b>	<b>Amount in budget</b>	<b>Division of lowest Bidder</b>
General Fund - General Streets & ROW - Capital Outlay Account 101-463-979	\$270,000.00	\$198,496.30 <i>\$71,503.70 ECC</i>
Local Street – General Streets & ROW – Capital Outlay Account 203-463-979	\$50,000.00	\$40,000.00
General Fund – Parks & Recreation & Cemetery Capital Outlay Account 101-751-979 (\$110,000 was budgeted with approximately \$45,000 reserved for the new dock)	\$65,000.00	\$8,250.00 <i>\$750.00 ECC</i>
Construction – 450-536-974 (lead service replacements)	200,000.00	\$46,605.00 <i>\$8,395.00 ECC</i>

Essentially, all the storm work came in at budget, the road restoration was under budget, the Union Street Boat Launch erosion control is substantially under budget, and lead service replacements are well within the allotted budget for any lead service line replacements.

**Sample Motion: I recommend City Council award Site Works Solution, Inc. the 25/26 Storm Drainage Improvements and the Union Street Boat Launch Erosion Control Project for \$293,351.30.**

**To:** City of the Village of Douglas City Council  
**Date:** March 2, 2026  
**From:** Sean Homyen, Planning & Zoning Administrator  
**RE:** Amendment to Chicken Ordinance



*The Village of Friendliness – Since 1870*

**Background.** As Council is aware, a code enforcement action was initiated after the City received a complaint regarding chickens on a neighboring property. The City currently regulates the keeping of chickens through a permit process administered by the City Clerk or designee. The enforcement matter ultimately resulted in a legal dispute, during which concerns were raised regarding the ordinance and the permit process. The City Attorney reviewed the existing ordinance and identified areas where the permit procedures could be clarified and improved. One of the primary changes is that neighbor comments will be considered as part of the review process but will no longer automatically result in denial of a permit.

### **Summary of Amendments**

The amendments include:

- Clarifying permit application requirements
- Establishing certified mail notice to adjacent property owners
- Allowing neighbor comments to be considered as part of the review process without automatically resulting in permit denial
- Establishing review criteria for permit approval
- Creating an appeal process to City Council
- Clarifying permit renewal procedures

Overall, the amendments are intended to clarify the permit process and improve administration of chicken permits. The amendments are primarily administrative in nature and do not expand where chickens are permitted within the City.

A full copy of the proposed ordinance is included in the packet for Council review.

**Process.** The proposed ordinance is scheduled for First Reading on March 2, 2026, and Second Reading and adoption on March 16, 2026. If adopted, the ordinance will be published on March 26, 2026, and will become effective April 15, 2026.

Please feel free to reach out with any questions.

## PROPOSED DRAFT ORDINANCE REVISIONS

### § 92.32 CHICKEN PERMITS.

Any person wanting to keep chickens within the city shall first apply for and obtain a permit from the City Clerk or their designee, before that person may legally keep chickens within the city. Regulations pertaining to permits shall be as follows:

(A) Any person applying for a permit to keep chickens within the city shall submit a permit application on a form promulgated by the City Clerk or their designee, and shall pay an application fee established by resolution of the City Council. Application components shall include applicant/owner's name, address, phone number, email, zoning review of application, confirmation of receipt of the U.S. Department of Health and Human Services Center for Disease Control (CDC) and Prevention's "Healthy Families and Flocks" publication (# CS274178A), and other relevant information.

(B) If the applicant is not the owner of the real property on which he or she wants to keep chickens, the applicant must provide the written consent of the owner of the real property and a copy of the signed lease. The lease term must be a minimum of one year. Without such written consent, the permit application may not be granted.

(C) Once a completed application form, application fee, and written consent of the owner of the real property have been submitted to the City Clerk or their designee, the city shall within ten business days send by certified mail written notice of the application for a permit to keep chickens to the following:

(1) The physical property address of all adjacent real properties. For purposes of this division, "adjacent real properties" shall include all properties sharing a common lot line with the real property on which chickens are proposed to be kept, but shall not include properties sharing only a common corner point, without footage on a common lot line.

(2) The address of record for the owner of all adjacent real properties, if that address of record is different from the physical property address.

(D) If the City Clerk or their designee receives any comments regarding the issuance of a permit from any person required to be notified of the permit application within 21 days from mailing the written notice of the permit application, then those comments will be added to the permit application file.

(E) The City Clerk or their designee shall review the permit application in light of the following factors:

(1) The size of the lot on which chickens are proposed to be kept;

(2) The adequacy of the applicant's plans for housing and confining the chickens; and

## PROPOSED DRAFT ORDINANCE REVISIONS

(3) Other factors relevant to the applicant's particular circumstances regarding compliance with current zoning requirements and this ordinance; however

(4) No permit shall be denied based on the objection of an adjacent real property owner.

(F) If the City Clerk or their designee grants the request for the permit, he or she shall do so in writing, which writing shall state the property address at which chickens may be kept, as well as the number of chickens allowed to be kept, and any other conditions of the permit to keep chickens.

(G) If the City Clerk or their designee denies the request for the permit, he or she shall do so in writing, and shall state the reasons for such denial. Notice of denial shall be sent to the applicant by certified mail.

(H) If the City Clerk or their designee denies the request for the permit, the applicant shall be permitted to appeal the denial to the City Council within thirty (30) days of receipt of the denial notice.

(I) An initial permit shall be valid for a period of one year. If, in the judgment of the City Clerk or their designee, the permittee has abided by all subchapter provisions and permit conditions, and has not created a nuisance to the owners or occupants of adjacent properties or the neighborhood, the permit may be renewed for multiple one-year periods. Each renewal may include an on-site inspection and neighbor notification. No permit issued pursuant to this subchapter shall remain valid past the date on which this subchapter either expires or is repealed, whichever is earlier. Annual renewal of permits does not require reapplication in the same manner as an initial permit.

(J) Any permit may be suspended or revoked by the City Clerk or their designee, by written notice to the permit holder, upon a finding that the permittee has violated applicable city ordinance provisions or permit conditions.

(K) A permit as described above is personal to the applicant. Such a permit may not be transferred to another individual. If ownership of the underlying real property on which the chickens are kept is transferred, the permit does not run with the land, and a person desiring to keep chickens on the property must apply for a new permit

**CITY OF THE VILLAGE OF DOUGLAS**

**ALLEGAN COUNTY, MICHIGAN**

**ORDINANCE NO. 01-2026**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES**

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

An ordinance to amend the Code of Ordinances of the City of the Village of Douglas by amending Chapter 4 – Animals, Article II – Chickens, Section 4-39, Subsections (1), (2), (3), (3)(a), (3)(b), (4), (5), (5)(b), (5)(c), (5)(d), (6), (7), (8), and (9) regarding Chicken Permits; and to repeal all ordinances or parts of ordinances in conflict therewith.

**THE CITY OF THE VILLAGE OF DOUGLAS HEREBY ORDAINS:**

**SECTION 1: PREAMBLE**

**WHEREAS** the City of the Village of Douglas previously adopted regulations governing the keeping of chickens within the City; and

**WHEREAS** the City Council has determined that amendments to Chapter 4 – Animals, Article II – Chickens, Section 4-39 are necessary to clarify and update the permitting procedures and administrative review process; and

**WHEREAS** the City Council finds that these amendments will promote public health, safety, and welfare by ensuring consistent standards for permit issuance, neighbor notification, and renewal procedures; and

**WHEREAS** the City Council further finds that updating these provisions will provide clearer guidance to applicants and adjacent property owners while maintaining appropriate oversight of chicken permits within the City.

**SECTION 2: AMENDMENT.** An ordinance to amend Chapter 4 – Animals, Article II – Chickens, Section 4-39, Subsections (1), (2), (3), (3)(a), (3)(b), (4), (5), (5)(b), (5)(c), (5)(d), (6), (7), (8), and (9) are hereby amended to read as follows:

- (1) Any person applying for a permit to keep chickens within the City shall submit a permit application on a form promulgated by the City Clerk or their designee, and shall pay an application fee established by resolution of the City Council. Application components shall include applicant/owner's name, address, phone number, email, zoning review of application, confirmation of receipt of the U.S. Department of Health and Human Services Center for Disease Control (CDC) and Prevention's "Healthy Families and Flocks" publication (# CS274178A), and other relevant information.
- (2) If the applicant is not the owner of the real property on which he or she wants to keep chickens, the applicant must provide the written consent of the owner of the real property and a copy of the signed lease. The lease term must be a minimum of one year. Without such written consent, the permit application may not be granted.
- (3) Once a completed application form, application fee, and written consent of the owner of the real property have been submitted to the City Clerk or their designee, the City shall within ten business days send by certified mail written notice of the application for a permit to keep chickens to the following:
  - (a) The physical property address of all adjacent real properties. For purposes of this division, "adjacent real properties" shall include all properties sharing a common lot line with the real property on which chickens are proposed to be kept, but shall not include properties sharing only a common corner point, without footage on a common lot line.
  - (b) The address of record for the owner of all adjacent real properties, if that address of record is different from the physical property address.
- (4) If the City Clerk or their designee receives any comments regarding the issuance of a permit from any person required to be notified of the permit application within 21 days from mailing the written notice of the permit application, then those comments will be added to the permit application file.

(5) The City Clerk or their designee shall review the permit application in light of the following factors:

- (a) The size of the lot on which chickens are proposed to be kept;
- (b) The adequacy of the applicant's plans for housing and confining the chickens; and
- (c) Other factors relevant to the applicant's particular circumstances regarding compliance with current zoning requirements and this ordinance.
- (d) No permit shall be denied based on the objection of an adjacent real property owner.

(6) If the City Clerk or their designee grants the request for the permit, he or she shall do so in writing, which writing shall state the property address at which chickens may be kept, as well as the number of chickens allowed to be kept, and any other conditions of the permit to keep chickens.

(7) If the City Clerk or their designee denies the request for the permit, he or she shall do so in writing, and shall state the reasons for such denial. Notice of denial shall be sent to the applicant by certified mail.

(8) If the City Clerk or their designee denies the request for the permit, the applicant shall be permitted to appeal the denial to the City Council within thirty (30) days of receipt of the denial notice.

(9) An initial permit shall be valid for a period of one year. If, in the judgment of the City Clerk or their designee, the permittee has abided by all subchapter provisions and permit conditions, and has not created a nuisance to the owners or occupants of adjacent properties or the neighborhood, the permit may be renewed for multiple one-year periods. Each renewal may include an on-site inspection and neighbor notification. No permit issued pursuant to this subchapter shall remain valid past the date on which this subchapter either expires or is repealed, whichever is earlier. Annual renewal of permits does not require reapplication in the same manner as an initial permit.

**SECTION 3. SEVERABILITY.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**SECTION 4. REPEALER.** All other ordinances or portions of ordinances inconsistent with this ordinance are hereby repealed.

**SECTION 5. PUBLICATION.** Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City in accordance with Act 110 of 2006.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall become effective twenty (20) days after the date of publication.

[SIGNATURES ON FOLLOWING PAGE]

Ordinance Offered by:

Ordinance Supported by:

Ayes:

Nays:

Abstain:

Absent:

**First Reading: March 2, 2026**

**Second Reading: March 16, 2026**

**Date of Publication: March 26, 2026**

**Effective Date: April 15, 2026**

**ORDINANCE DECLARED ADOPTED THIS 16<sup>th</sup> DAY OF March 2026**

\_\_\_\_\_  
Cathy North, Mayor

\_\_\_\_\_  
Laura Kasper, City Clerk

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Douglas City Council at a regular meeting held on Monday, March 16, 2026, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by this Act.

CITY OF THE VILLAGE OF DOUGLAS

By: \_\_\_\_\_  
City Clerk, City of the Village of Douglas

**To:** City of the Village of Douglas City Council  
**Date:** March 9, 2026  
**From:** Sean Homyen, Planning & Zoning Administrator  
**RE:** 938 Center St – Land Division



*The Village of Friendliness – Since 1870*

**Request.** The applicant, Eric Lanning, is requesting approval of a land division for the property located at 938 W. Center Street, which is zoned R-2 Residential. As part of the request, the applicant is also proposing a boundary line adjustment that transfers a portion of the northern area of 938 W. Center Street to the adjacent parcel at 950 Center Street and to the newly created parcel resulting from the proposed land division. This memorandum reviews the request



*Parcel Aerial View*

pursuant to Article 17, Land Division Regulations, of the City of the Village of Douglas Zoning Ordinance. The proposed land division and boundary line adjustment will result in three parcels: the remainder parcel at 938 Center Street, a newly created parcel at 942 Center Street, and the adjusted parcel at 950 Center Street.

**Procedure.** At the March 16, 2026, City Council meeting, Council will decide whether to approve, disapprove or approve with reasonable conditions to assure compliance with applicable ordinances and the protection of the public health, safety and general welfare, the requested land division within the time required by the Land Division Act. If disapproved, the reason for disapproval shall be stated in the motion

**Land Division Criteria.** Section 17.03(3), Zoning Administrator Action, states that the Zoning Administrator shall recommend approval only for land division requests that fully comply with the listed standards. A written record of the staff's findings must be submitted to the City Council for consideration. These criteria are listed below:

a) The proposed lot as divided or as joined with an adjacent parcel constitutes a lot conforming with the requirements of the zoning district in which it is located.

Met. The proposed lot and remainder lots meet the minimum width, lot area, and width-to-depth ratio requirements of the zoning district.

b) The remaining property after the division has occurred constitutes a lot(s) conforming with the requirements of the zoning district in which it is located either in itself or when joined with adjacent property.

Met. The proposed lots meet the minimum width, lot area, and width-to-depth ratio requirements of the zoning district.

c) A parcel is not being divided into more divisions than permitted by the Land Division Act, P.A. 288 of 1967, as amended, and all the requirements of the Land Division Act are met (see especially Sections 108 and 109 of the Land Division Act).

Met. This is a metes and bounds land division (not the division of a platted lot) where the Land Division Act allows up to 4 splits for parent parcels of 10 acres or less.

d) The division does not involve an outlot intended for a future street access or is otherwise required to further subdivide adjacent property.

Met. The proposed division does not create an outlot intended for future road access. While the property has frontage along Wildwood Lane, that frontage is limited and would not provide sufficient width to accommodate a road connection. Additionally, Wildwood Lane is a private street within a condominium development, and any new access would require approval from the condominium association. As such, the division does not create an outlot intended for future subdivision or road extension.

e) All lots resulting from the proposed division that are either occupied by a residential building or are intended for residential, commercial, industrial or other development building sites are to be at least the minimum width, area, square footage, and depth of lots in the district in which the land is located, unless the lots are not to be served by public sanitary sewer and public water service in which case they shall be of a size sufficient to receive a permit for a septic system from the County Health Department. Any lot created after the effective date of this Ordinance shall have a lot width-to-depth ratio not greater than 1 :3, unless along the Kalamazoo River.

Met. All resulting parcels meet the minimum lot width, lot area, and lot depth requirements of the R-2 zoning district and comply with the maximum lot width-to-depth ratio required by the ordinance.

f) All newly created lots shall have a buildable area and access to a public or approved private road. The buildable area of a lot shall be a contiguous area of land sufficient in size to erect a principal structure meeting the requirements of this Ordinance, excluding land subject to flooding, poor drainage, slopes greater than twelve (12) percent, rock outcrops, protected sand dunes, regulated wetlands, and/or land encumbered by easements that together or individually would prevent the use of the land for a permitted purpose under existing local, county, state or federal regulations.

Met. The resulting parcels are odd shaped, however, the minimum dimensional requirements can still be achieved on both 950 and 942 Center Street.

g) The creation of flag lots is not permitted.

Met. The proposed land division does not create a flag lot as defined by the zoning ordinance. A flag lot is defined as a lot whose access to a public street is provided by a narrow strip of land functioning as a private right-of-way. While the resulting parcels have irregular shapes, both parcels maintain adequate street frontage along Center Street and therefore do not rely on a narrow access strip for frontage. Additionally, the configuration of the existing parcel at 938 Center Street is pre-existing.

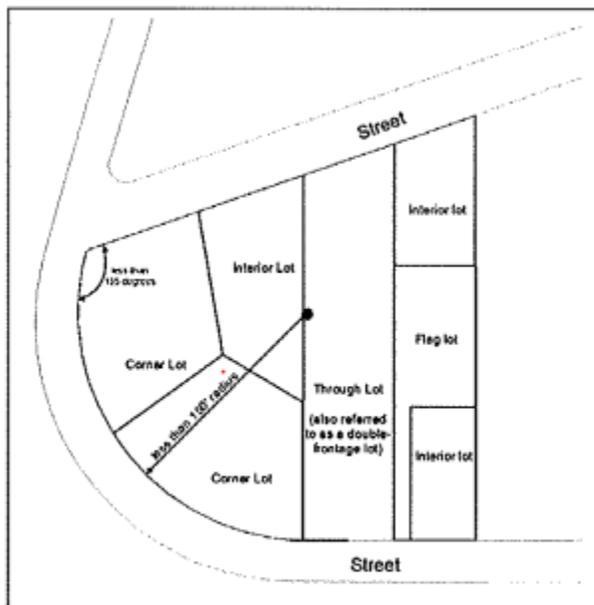


Figure 2-7  
Lot Types

**FINAL THOUGHTS.** The existing driveway currently serves both structures on the property and crosses the proposed parcel boundaries. If the parcels come under separate ownership, a recorded shared access easement should be established to ensure both 938 Center Street and 942 Center Street retain legal access via the existing driveway.

Shared driveways are not permitted for new development in the City; however, the existing driveway currently serves both buildings and is therefore considered a lawfully nonconforming condition. The easement is recommended to ensure that one property owner cannot revoke driveway access from the adjacent property owner in the future.

**RECOMMENDATION.** The City Council will consider the request at its March 16th, 2026 meeting. At that time, Council should carefully review any public comments, new information submitted by the applicant, and the analysis provided in this report. Staff is recommending approval of the request to split the property. A suggested motion is provided below, and a resolution has been drafted for the approval of this land division.

**SUGGESTED MOTION.**

I move to adopt Resolution 06-2026, approving the lot split for parcel #03-59-017-061-00, located at 938 Center St. subject to the following conditions:

1. A recorded shared access easement shall be established between 938 Center Street and 942 Center Street to ensure both parcels retain legal access via the existing shared driveway.
2. Prior to recording the land division, the applicant shall provide a Land Division Tax Payment Certificate from the Allegan County Treasurer confirming that all property taxes and special assessments on the subject property are current.

Please feel free to reach out with any questions.



# Land Division/Consolidation Permit Application

For Lot Splits, Boundary Line Adjustments, and Consolidations

Application Fee: \$275

*The Village of Friendliness—Since 1870*

Submission of this Land Division / Consolidation Application for review shall be accompanied by the City of Douglas Zoning Review Application and may require Declaration of Lot Consolidation; to conform with the Michigan Land Division Act PA 288 of 1967, Village of Douglas Subdivision Ordinance No. 118, as well as, Article 17 of the City of Douglas Zoning Ordinance.

Property Information:  Lot Split  Line Adjustment  Consolidation  Other

Address or Location: 938/950 CENTER ST. DOUGLAS 49406

Parcel Number: 03-59-017-061-00 / 03-59-017-040-30 Property Size: 0.5 / 0.32 ACRE

Legal Property Description: \_\_\_\_\_ Zoning District: R-2

Size and Legal Dimensions of Proposed lot(s) to Be Created: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

If transfer of division rights are proposed in the land transfer, please provide the detailed information about the terms and availability of the proposed division.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Property Owner Information

Name: FOREST INN LLC (TERESA LANNING SOLE MBR) / TERESA LANNING

Phone Number: [REDACTED] Email Address: [REDACTED]

Mailing Address / PO Box PO BOX 250 City: DOUGLAS State: MI Zip: 49406

### Application Requirements

- Copy of Recorded Plat or Other Official Maps
- Affidavit Signed by Applicant with Purpose and Utilities Existing/Proposed
- Scaled Drawing Illustrating Proposed Land Division
- Proof That All Standards of the Land Division Act and the City Ordinance Has Been Met
- History and Specification of Any Previous Land Division

Yes, I have read the City of Douglas Zoning Ordinance Article 17 Land Division Regulations

I hereby grant permission for City Administration, members of the Douglas City Council, Planning Commission, and/or Board of Appeals to enter the above described property (or as described in the attached) for the purpose of gathering information related to this application/request/proposal.

I hereby attest that all due and payable taxes or installments of special assessments pertaining to the land proposed to be divided are paid in

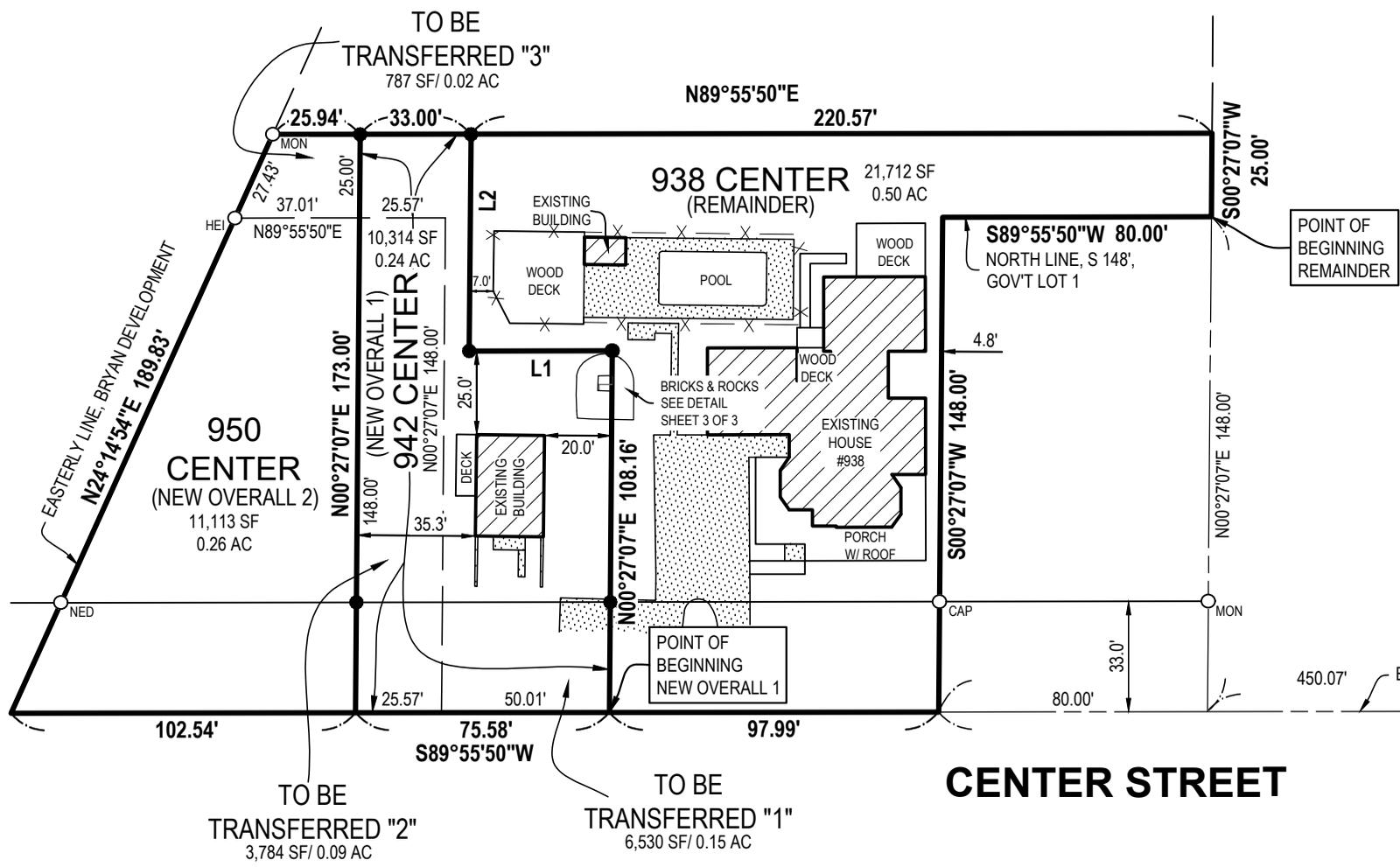
[Redacted signature area]

1/7/26  
Date

FOR INTERNAL USE ONLY

**CITY OF DOUGLAS ZONING REVIEW**  
 Approved  Conditional Approval  Denied  Permit Number \_\_\_\_\_  
 Rationale \_\_\_\_\_  
 Fee Paid  Application Requirements Met   
 Plans reviewed by Planning Commission on: \_\_\_\_\_ Approved on: \_\_\_\_\_ (Attach Minutes)  
 Plans reviewed by City Council on: \_\_\_\_\_ Approved on: \_\_\_\_\_ (Attach Minutes)  
 \_\_\_\_\_  
 Signature of Planning & Zoning Administrator Date





### PARTIAL DESCRIPTION

Part of the Northwest 1/4 of said Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan.

(See sheet 2 of 3 for complete descriptions)

LINE TABLE		
LINE	BEARING	LENGTH
L1	S89°55'50"W	42.58'
L2	N00°27'07"E	64.83'

POINT OF BEGINNING REMAINDER

POINT OF BEGINNING NEW OVERALL 1

CENTER OF SEC. 17, T3N, R16W

E 1/4 COR. SEC. 17, T3N, R16W

EAST-WEST 1/4 LINE, SEC. 17

450.07' 370.07' S89°55'50"W 2981.54'

S89°55'50"W 2611.47'

STATE OF MICHIGAN

Scott A. Hendges

License No. 4001047953

By: *Scott A. Hendges*

Scott A. Hendges Licensed Professional Surveyor No. 4001047953

### LEGEND

- Section Corner
- Iron - Found (As-Noted)
- Iron - Set 1/2"x18" iron rebar w/ NED cap
- Fence
- Existing Building
- Concrete
- Brick

This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

**SURVEYOR'S CERTIFICATE:**  
I certify that the requirements for 1970 PA 132, MCL 54.213 have been met. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying.

SCALE: 1" = 50'

0' 25' 50'

NORTH

Eric Lanning  
703 Madison Avenue SE  
Grand Rapids, MI 49503

938 & 950 Center St

Holland  
730 Chicago Dr.  
Holland, MI 49423  
Phone: 616.393.0449  
www.nederveld.com • 800.222.1868

DRAWN BY: JH DATE: 12.11.2025  
REV. BY: REV. DATE:  
REV.:

PRJ #: 25202126DSC

1 OF 3

Grand Rapids • Ann Arbor

# PROPOSED PARCEL DESCRIPTIONS

REMAINDER PARCEL DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 370.07 feet along said East-West 1/4 line; thence N00°27'07"E 148.00 feet to the Point of Beginning; thence S89°55'50"W 80.00 feet along the North line of the South 148 feet of Government Lot 1; thence S00°27'07"W 148.00 feet; thence S89°55'50"W 97.99 feet along said East-West 1/4 line; thence N00°27'07"E 108.16 feet; thence S89°55'50"W 42.58 feet; thence N00°27'07"E 64.83 feet; thence N89°55'50"E 220.57 feet; thence S00°27'07"W 25.00 feet to the Point of Beginning. Contains 0.50 acres. Subject to easements, restrictions and rights-of-way of record. Also subject to highway right-of-way for Center Street over the most Southerly 33 feet thereof.

NEW OVERALL "1" PARCEL DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 548.06 feet along said East-West 1/4 line to the Point of Beginning; thence continuing S89°55'50"W 75.58 feet along said East-West 1/4 line; thence N00°27'07"E 173.00 feet; thence N89°55'50"E 33.00 feet; thence S00°27'07"W 64.83 feet; thence N89°55'50"E 42.58 feet; thence S00°27'07"W 108.16 feet to the Point of Beginning. Contains 0.24 acres. Subject to easements, restrictions and rights-of-way of record. Also subject to highway right-of-way for Center Street over the most Southerly 33 feet thereof.

NEW OVERALL "2" PARCEL DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 623.64 feet along said East-West 1/4 line to the Point of Beginning; thence continuing S89°55'50"W 102.54 feet along said East-West 1/4 line; thence N24°14'54"E 189.83 feet along the Easterly line of Bryan Development; thence N89°55'50"E 25.94 feet; thence S00°27'07"W 173.00 feet to the Point of Beginning. Contains 0.26 acres. Subject to easements, restrictions and rights-of-way of record. Also subject to highway right-of-way for Center Street over the most Southerly 33 feet thereof.

PARCEL TO BE TRANSFERRED "1" DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 548.06 feet along said East-West 1/4 line to the Point of Beginning; thence continuing S89°55'50"W 50.01 feet along said East-West 1/4 line; thence N00°27'07"E 148.00 feet; thence S89°55'50"W 25.57 feet; thence N00°27'07"E 25.00 feet; thence N89°55'50"E 33.00 feet; thence S00°27'07"W 64.83 feet; thence N89°55'50"E 42.58 feet; thence S00°27'07"W 108.16 feet to the Point of Beginning. Contains 0.15 acres. Subject to easements, restrictions and rights-of-way of record. Also subject to highway right-of-way for Center Street over the most Southerly 33 feet thereof.

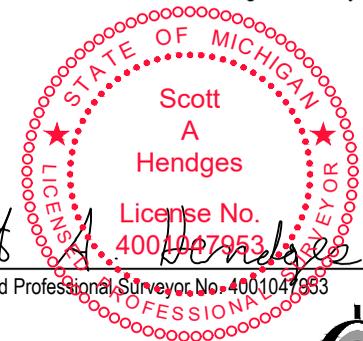
PARCEL TO BE TRANSFERRED "2" DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 598.07 feet along said East-West 1/4 line to the Point of Beginning; thence continuing S89°55'50"W 25.57 feet along said East-West 1/4 line; thence N00°27'07"E 148.00 feet; thence N89°55'50"E 25.57 feet; thence S00°27'07"W 148.00 feet to the Point of Beginning. Contains 0.09 acres. Subject to easements, restrictions and rights-of-way of record. Also subject to highway right-of-way for Center Street over the most Southerly 33 feet thereof.

PARCEL TO BE TRANSFERRED "3" DESCRIPTION: Part of the Northwest 1/4 of Section 17, Town 3 North, Range 16 West, Village (now City) of Douglas, Allegan County, Michigan, described as: Commencing at the East 1/4 corner of said Section; thence S89°55'50"W 2611.47 feet along the East-West 1/4 line of said Section to the Center of said Section; thence continuing S89°55'50"W 623.64 feet along said East-West 1/4 line; thence N00°27'07"E 148.00 feet to the Point of Beginning; thence S89°55'50"W 37.01 feet; thence N24°14'54"E 27.43 feet along the Easterly line of Bryan Development; thence N89°55'50"E 25.94 feet; thence S00°27'07"W 25.00 feet to the Point of Beginning. Contains 0.02 acres. Subject to easements, restrictions and rights-of-way of record.

This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

### SURVEYOR'S CERTIFICATE:

I certify that the requirements for 1970 PA 132, MCL 54.213 have been met. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying.



By: *Scott A. Hendges*  
Scott A. Hendges Licensed Professional Surveyor, No. 4001047953

NO SCALE

Eric Lanning 703 Madison Avenue SE Grand Rapids, MI 49503		 <b>NORTH</b>	 <small>www.nederveld.com • 800.222.1868</small> <b>Holland</b> <small>730 Chicago Dr. Holland, MI 49423 Phone: 616.393.0449</small> Grand Rapids • Ann Arbor
938 & 950 Center St			
DRAWN BY: JH REV. BY: REV.:	DATE: 12.11.2025 REV. DATE:	<b>PRJ #: 25202126DSC</b>	<b>2 OF 3</b>

# SECTION CORNERS AND WITNESSES

East 1/4 Corner Section 17, Town 3 North, Range 16 West, "T" Iron in Ashpalt

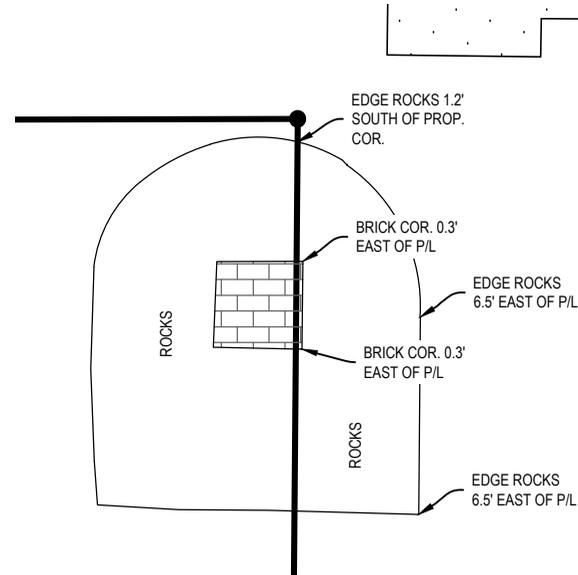
- Found N/T in North side of utility pole AZ 270° 12.55
- Set 60D nail in West side of utility pole AZ 09° 40.05
- Set 60D nail in West side of power pole AZ 48° 59.40
- Top Bolt on Hydrant AZ 129° 41.00

Center of, Section 17, Town 3 North, Range 16 West, "T" Iron in Ashpalt

- Found N/T in Southeast side of power pole AZ 260° 54.57
- Found nail in Northwest side of power pole AZ 78° 73.75
- Top Bolt on Hydrant AZ 108° 110.65
- Center of round catchbasin AZ 14 12.85

# DETAIL

SCALE: 1" = 10'



# LEGEND

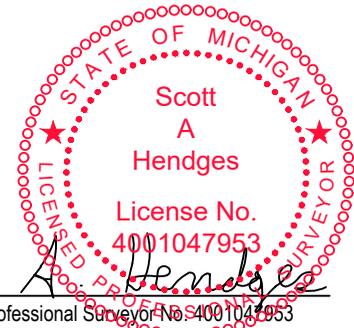
	Section Corner		Existing Building
	Iron - Found (As-Noted)		Concrete
	Iron - Set 1/2"x18" iron rebar w/ NED cap		Brick
	Fence		

This survey was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

### SURVEYOR'S CERTIFICATE:

I certify that the requirements for 1970 PA 132, MCL 54.213 have been met. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying.

By: *Scott A. Hendges*  
 Scott A. Hendges Licensed Professional Surveyor No. 4001047953



SCALE: 1" = 50' 0' 25' 50'



Eric Lanning  
 703 Madison Avenue SE  
 Grand Rapids, MI 49503

938 & 950 Center St

DRAWN BY: JH DATE: 12.11.2025 PRJ #: 25202126DSC  
 REV. BY: REV. DATE: 3 OF 3  
 REV.:

**NEDERVELD**  
 www.nederveld.com • 800.222.1868  
 Holland  
 730 Chicago Dr.  
 Holland, MI 49423  
 Phone: 616.393.0449  
 Grand Rapids • Ann Arbor

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

RESOLUTION NO. 06-2026

RESOLUTION APPROVING LOT SPLIT  
PPN: 03-59-017-061-00, 938 W Center St, Douglas Michigan

\_\_\_\_\_

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 16<sup>th</sup> day of March, 2026, at 6:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_ .

**RESOLUTION**

**WHEREAS**, Article 17 of the Zoning Ordinance of the City of the Village of Douglas (“Douglas”) regulates the division and combination of platted lots and unplatted land; and

**WHEREAS**, the City has received a Land Division Application (Exhibit “A”) from Eric Lanning (“Applicant”) for the division of Parcel No. 03-59-017-061-00, located at 938 Center Street, Douglas, Michigan, and an official survey of the proposed division has been submitted and is attached hereto as Exhibit “B”; and

**WHEREAS**, the proposed land division shall not result in any lot with a width-to-depth ratio greater than 1:3, in accordance with Article 17; and

**WHEREAS**, the proposed land division includes a boundary line adjustment transferring portions of the northern area of 938 Center Street to the adjacent property at 950 Center Street and to the newly created parcel resulting from the proposed division; and

**WHEREAS**, the proposed division will result in two conforming lots that meet the dimensional requirements of the R-2 Residential Zoning District; and

**WHEREAS**, the newly created lot has direct access to a public street and is not classified as a flag lot; and

**WHEREAS**, approval of the land division is contingent upon final approval by the City Council; and

**WHEREAS**, the resulting lots may be developed with residential structures in accordance with Section 3.11, Table of Land Uses, and all other applicable provisions of the City of the Village of Douglas Zoning Ordinance.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

That the City Council of the City of the Village of Douglas approves the land division of property located at 938 Center Street (PPN: 03-59-017-061-00) in Douglas, Michigan, subject to the following conditions:

1. A recorded shared access easement shall be established between 938 Center Street and 942 Center Street to ensure both parcels retain legal access via the existing shared driveway.
2. Prior to recording the land division, the applicant shall provide a Land Division Tax Payment Certificate from the Allegan County Treasurer confirming that all property taxes and special assessments on the subject property are current.
3. The division shall become effective upon approval by the City Council and shall be recorded by the Applicant, with a copy provided to the City within 120 days of certification of this resolution.
4. Any resolutions in conflict with this Resolution are deemed rescinded and revoked upon adoption of this Resolution.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

**ADOPTED** this 16<sup>th</sup> day of March, 2026.

**CITY OF THE VILLAGE OF DOUGLAS**

BY: \_\_\_\_\_  
Cathy North, Mayor

BY: \_\_\_\_\_  
Laura Kasper, City Clerk

**CERTIFICATION**

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held March 16th 2026 in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

**CITY OF THE VILLAGE OF DOUGLAS**

BY: \_\_\_\_\_

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 1/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,260,675.54	7,099.29	112,244.46	96.67	3,046,516.80
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(114.06)	0.00	114.06	100.00	(880.15)
101-000.000-434.000	MOBILE HOME TAX	500.00	322.00	46.00	178.00	64.40	368.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	2,601.99	2,216.50	2,398.01	52.04	4,138.86
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	123,613.89	13,490.89	(8,613.89)	107.49	107,791.68
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	6,088.55	6,088.55	1.45	99.98	5,954.57
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	888.08	888.08	11.92	98.68	1,022.06
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	355.00	50.00	10,645.00	3.23	865.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	6,629.26	3,164.53	10,370.74	39.00	7,649.89
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,048.00	6,048.00	0.00	0.00	100.00	5,998.35
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,497.70	13.75	(1,497.70)	129.95	4,822.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	766.49	0.00	(766.49)	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	30,944.55	0.00	14,055.45	68.77	33,777.78
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	152,780.00	80,177.00	26,126.00	72,603.00	52.48	78,579.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	180.08	43.08	119.92	60.03	230.95
101-000.000-626.001	ROAD CUT FEES	1,500.00	4,275.00	450.00	(2,775.00)	285.00	1,700.00
101-000.000-627.000	BUILDING FEES	65,000.00	48,830.25	4,099.00	16,169.75	75.12	44,863.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	8,725.00	1,675.00	16,275.00	34.90	17,075.00
101-000.000-628.000	PLANNING & ZONING FEES	18,633.00	19,682.95	900.00	(1,049.95)	105.63	10,650.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,823.02	0.00	426.98	94.11	6,861.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	6,943.24	891.25	2,556.76	73.09	7,954.41
101-000.000-665.000	INTEREST INCOME	80,000.00	38,285.10	84.86	41,714.90	47.86	74,562.44
101-000.000-667.000	RENT	60,521.00	60,521.00	0.00	0.00	100.00	54,708.34
101-000.000-674.000	DONATIONS	7,912.00	7,912.00	0.00	0.00	100.00	3,290.00
101-000.000-675.000	OTHER REVENUE	21,000.00	5,210.92	727.98	15,789.08	24.81	28,578.47
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	13,016.00	13,015.83	0.00	0.17	100.00	17,967.24
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	5,250.00	750.00	3,750.00	58.33	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	44,736.81	34,700.00	(39,736.81)	894.74	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	4,000.00	500.00	2,000.00	66.67	0.00
<b>Total Dept 000.000</b>		<b>4,073,870.00</b>	<b>3,801,145.19</b>	<b>104,004.76</b>	<b>272,724.81</b>	<b>93.31</b>	<b>3,565,046.23</b>
<b>TOTAL REVENUES</b>		<b>4,073,870.00</b>	<b>3,801,145.19</b>	<b>104,004.76</b>	<b>272,724.81</b>	<b>93.31</b>	<b>3,565,046.23</b>
<b>Expenditures</b>							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,025.00	0.00	4,975.00	44.72	4,400.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	860.71	0.00	3,139.29	21.52	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	117.66	0.00	42.34	73.54	24.69
101-101.000-740.000	SUPPLIES	400.00	254.58	23.99	145.42	63.65	217.63
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	311.85
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	37.99	37.99	962.01	3.80	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,152.00	0.00	(102.00)	109.71	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	325.36	92.28	674.64	32.54	1,021.79
<b>Total Dept 101.000 - LEGISLATIVE</b>		<b>21,110.00</b>	<b>8,073.30</b>	<b>154.26</b>	<b>13,036.70</b>	<b>38.24</b>	<b>6,986.96</b>
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	87,905.65	10,170.03	50,944.35	63.31	88,493.51
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	11,699.45	1,453.35	4,300.55	73.12	8,742.96
101-172.000-720.000	PAYROLL TAXES	9,790.00	6,933.48	789.22	2,856.52	70.82	6,975.69

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 2/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-172.000-721.000	MERS BENEFITS	16,000.00	11,337.43	1,213.36	4,662.57	70.86	9,893.10
101-172.000-721.001	457 CONTRIBUTION	11,800.00	7,924.09	911.16	3,875.91	67.15	7,288.68
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	1,859.55	0.00	640.45	74.38	137.13
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	181.49
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	TELEPHONE	650.00	312.47	44.88	337.53	48.07	311.85
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 172.000 - MANAGER</b>		<b>196,690.00</b>	<b>129,072.12</b>	<b>14,582.00</b>	<b>67,617.88</b>	<b>65.62</b>	<b>122,024.41</b>
<b>Dept 215.000 - CLERK</b>							
101-215.000-702.000	SALARIES	127,260.00	78,969.18	9,789.32	48,290.82	62.05	121,684.35
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,734.27	0.00	765.73	69.37	3,245.65
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	487.77	40.60	262.23	65.04	417.72
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	15,344.34	1,952.96	15,655.66	49.50	24,246.06
101-215.000-720.000	PAYROLL TAXES	9,580.00	6,518.88	923.47	3,061.12	68.05	10,077.50
101-215.000-721.000	MERS BENEFITS	19,400.00	14,890.95	1,837.95	4,509.05	76.76	20,988.97
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	814.80	0.00	1,360.20	37.46	229.71
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,745.82
101-215.000-802.000	CONTRACTUAL	0.00	69.00	0.00	(69.00)	100.00	24,206.00
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	53,712.25
101-215.000-806.006	WEBSITE	0.00	0.00	0.00	0.00	0.00	700.00
101-215.000-851.000	TELEPHONE	700.00	552.47	74.88	147.53	78.92	821.17
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	550.28
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	0.00	853.00	14.70	1,704.00
101-215.000-901.000	POSTAGE	1,000.00	1,312.55	0.00	(312.55)	131.26	2,688.86
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	395.00	0.00	705.00	35.91	603.11
<b>Total Dept 215.000 - CLERK</b>		<b>196,965.00</b>	<b>121,461.61</b>	<b>14,619.18</b>	<b>75,503.39</b>	<b>61.67</b>	<b>269,621.45</b>
<b>Dept 223.000 - AUDITOR</b>							
101-223.000-802.000	CONTRACTUAL	10,200.00	10,200.00	0.00	0.00	100.00	10,100.00
<b>Total Dept 223.000 - AUDITOR</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>10,100.00</b>
<b>Dept 253.000 - TREASURER</b>							
101-253.000-702.000	SALARIES	76,250.00	47,808.45	5,865.38	28,441.55	62.70	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	1,511.00	599.00	989.00	60.44	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	303.52	0.00	446.48	40.47	0.00
101-253.000-719.000	INSURANCE BENEFITS	10,500.00	9,027.10	1,174.56	1,472.90	85.97	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	4,431.02	575.49	1,718.98	72.05	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	13,449.56	1,675.86	1,350.44	90.88	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	814.80	0.00	535.20	60.36	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	2,977.67	324.21	(477.67)	119.11	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	46,737.25	6,344.00	23,262.75	66.77	0.00
101-253.000-851.000	TELEPHONE	480.00	320.00	40.00	160.00	66.67	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	18.20	0.00	231.80	7.28	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	620.00	0.00	1,880.00	24.80	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,008.25	0.00	1,491.75	40.33	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	318.00	0.00	182.00	63.60	0.00
<b>Total Dept 253.000 - TREASURER</b>		<b>191,030.00</b>	<b>129,344.82</b>	<b>16,598.50</b>	<b>61,685.18</b>	<b>67.71</b>	<b>0.00</b>

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	26,856.37	3,333.33	13,143.63	67.14	35,972.60
101-257.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	30.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00	2,949.90
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,009.83	0.00	(1,009.83)	100.00	116.58
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	41.87
101-257.000-802.000	CONTRACTUAL	2,350.00	2,060.00	1,507.00	290.00	87.66	997.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	222.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	56.00	0.00	844.00	6.22	0.00
101-257.000-901.000	POSTAGE	800.00	801.14	0.00	(1.14)	100.14	817.50
101-257.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	184.88
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	602.50	0.00	1,797.50	25.10	0.00
Total Dept 257.000 - ASSESSING		47,650.00	31,400.36	4,840.33	16,249.64	65.90	41,332.33
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	1,250.00	0.00	5,750.00	17.86	10,252.50
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	210.32	0.00	39.68	84.13	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	455.57
101-262.000-740.000	SUPPLIES	4,500.00	1,869.73	137.17	2,630.27	41.55	1,903.46
101-262.000-900.000	PRINTING & PUBLISHING	500.00	49.00	0.00	451.00	9.80	12.50
101-262.000-901.000	POSTAGE	4,500.00	494.23	0.00	4,005.77	10.98	537.73
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	634.95
Total Dept 262.000 - ELECTION		18,250.00	3,873.28	137.17	14,376.72	21.22	13,796.71
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	98,255.00	55,449.06	1,986.18	42,805.94	56.43	40,248.62
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35	1,078.48
101-265.000-719.000	INSURANCE BENEFITS	35,900.00	20,057.76	728.64	15,842.24	55.87	13,587.01
101-265.000-720.000	PAYROLL TAXES	7,900.00	4,444.31	190.30	3,455.69	56.26	3,383.46
101-265.000-721.000	MERS BENEFITS	13,300.00	7,477.89	226.43	5,822.11	56.22	5,063.60
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	787.68	0.00	262.32	75.02	336.00
101-265.000-740.000	SUPPLIES	15,500.00	11,256.91	2,284.64	4,243.09	72.63	10,109.15
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	3,351.39	816.37	648.61	83.78	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	43,582.96	5,869.09	1,917.04	95.79	19,368.00
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	7,100.00	5,242.88	0.00	1,857.12	73.84	2,884.99
101-265.000-922.000	UTILITIES	40,200.00	29,436.32	6,017.32	10,763.68	73.22	15,522.94
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	6,528.21	3,566.99	18,471.79	26.11	6,902.05
101-265.000-941.001	EQUIPMENT UTILIZATION	55,000.00	48,576.75	114.62	6,423.25	88.32	31,370.92
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00	20,471.31
Total Dept 265.000 - BUILDING & GROUNDS		363,355.00	240,159.45	21,800.58	123,195.55	66.09	170,440.28
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	12,052.77	709.50	72,947.23	14.18	9,536.07

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 4/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 266.000 - ATTORNEY		85,000.00	12,052.77	709.50	72,947.23	14.18	9,536.07
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	64,540.87	8,134.34	41,205.13	61.03	55,088.82
101-301.000-703.000	WAGES	349,810.00	253,862.40	31,182.92	95,947.60	72.57	190,144.69
101-301.000-704.000	WAGES - PARTTIME	19,500.00	14,927.21	1,762.28	4,572.79	76.55	10,370.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	6,361.03	965.21	24,638.97	20.52	23,001.47
101-301.000-707.000	SICK PAYOUT	5,400.00	6,797.17	1,787.97	(1,397.17)	125.87	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	5,000.00	4,381.36	0.00	618.64	87.63	3,510.96
101-301.000-709.000	WAGES - OFFICE	51,500.00	29,545.43	3,433.60	21,954.57	57.37	35,087.42
101-301.000-718.000	TRAINING FUNDS	3,000.00	721.69	0.00	2,278.31	24.06	284.35
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	0.00	103.60	94.82	1,680.42
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	351.93	0.00	148.07	70.39	0.00
101-301.000-719.000	INSURANCE BENEFITS	129,710.00	103,944.35	10,873.20	25,765.65	80.14	85,160.77
101-301.000-720.000	PAYROLL TAXES	43,000.00	31,182.06	3,866.06	11,817.94	72.52	26,304.03
101-301.000-721.000	MERS BENEFITS	80,000.00	68,014.24	8,369.32	11,985.76	85.02	46,861.46
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	6,323.85	0.00	2,126.15	74.84	4,114.35
101-301.000-740.000	SUPPLIES	4,500.00	4,087.30	206.31	412.70	90.83	2,610.69
101-301.000-750.000	UNIFORMS	9,750.00	6,832.23	1,918.40	2,917.77	70.07	3,082.92
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	1,500.00	0.00	15,500.00	8.82	11,743.50
101-301.000-802.000	CONTRACTUAL	4,500.00	3,867.04	141.20	632.96	85.93	2,462.43
101-301.000-851.000	TELEPHONE	10,000.00	7,518.53	1,818.99	2,481.47	75.19	5,788.89
101-301.000-860.000	GAS & OIL	17,000.00	10,356.28	1,111.31	6,643.72	60.92	11,511.62
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	80.31	65.00	169.69	32.12	31.22
101-301.000-922.000	UTILITIES	6,750.00	3,683.26	162.26	3,066.74	54.57	3,588.01
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	542.67	0.00	457.33	54.27	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	19,242.42	0.00	5,757.58	76.97	10,430.03
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	16,666.64	2,083.33	8,333.36	66.67	13,333.36
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,001.99
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		967,366.00	667,226.67	77,881.70	300,139.33	68.97	553,188.20
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	54,927.02	5,049.36	81,872.98	40.15	48,948.42
101-463.000-705.000	WAGES - SEASONAL	5,000.00	981.58	0.00	4,018.42	19.63	2,289.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	5,377.95	0.00	2,622.05	67.22	5,987.24
101-463.000-718.000	TRAINING FUNDS	4,200.00	1,396.14	0.00	2,803.86	33.24	3,342.73
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	426.30	0.00	823.70	34.10	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	22,572.58	2,441.75	15,427.42	59.40	16,862.20
101-463.000-720.000	PAYROLL TAXES	8,500.00	4,786.45	470.57	3,713.55	56.31	4,564.44
101-463.000-721.000	MERS BENEFITS	14,300.00	8,247.87	573.59	6,052.13	57.68	6,460.39
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	993.51	0.00	331.49	74.98	1,981.74
101-463.000-740.000	SUPPLIES	12,500.00	7,313.45	149.96	5,186.55	58.51	6,549.14
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	3,785.89	105.90	2,214.11	63.10	4,118.99
101-463.000-802.000	CONTRACTUAL	26,500.00	13,951.72	514.77	12,548.28	52.65	11,870.76
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	4,620.23	772.74	1,379.77	77.00	4,957.52
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	0.00	3,200.46	19.99	541.50
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,600.00	0.00	22,900.00	16.73	4,340.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	33,841.55	16,678.75	(18,841.55)	225.61	2,868.70
101-463.000-851.000	TELEPHONE	9,200.00	6,794.62	439.51	2,405.38	73.85	5,884.78
101-463.000-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	180.00	0.00	1,820.00	9.00	720.00
101-463.000-922.000	UTILITIES	6,000.00	4,834.93	204.39	1,165.07	80.58	3,460.41

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 5/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-463.000-925.000	STREET LIGHTS	25,000.00	15,747.18	2,278.98	9,252.82	62.99	17,602.04
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,828.77	0.00	(328.77)	104.38	1,163.33
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	37,938.30	0.00	37,061.70	50.58	42,123.97
101-463.000-979.000	CAPITAL OUTLAY	304,500.00	18,172.00	13,049.00	286,328.00	5.97	17,290.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	123,750.00	0.00	28,785.00	81.13	31,796.38
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>899,110.00</b>	<b>383,867.58</b>	<b>42,729.27</b>	<b>515,242.42</b>	<b>42.69</b>	<b>245,724.16</b>
<b>Dept 701.000 - PLANNING &amp; ZONING</b>							
101-701.000-702.000	SALARIES	83,750.00	52,570.79	6,444.49	31,179.21	62.77	53,777.42
101-701.000-703.000	WAGES	6,000.00	1,500.00	0.00	4,500.00	25.00	12,208.09
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	580.00
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	9,336.48	1,176.24	13,663.52	40.59	8,894.36
101-701.000-720.000	PAYROLL TAXES	9,250.00	4,230.50	590.99	5,019.50	45.74	5,162.31
101-701.000-721.000	MERS BENEFITS	17,300.00	11,700.32	1,434.71	5,599.68	67.63	9,571.23
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,339.77	0.00	450.23	74.85	164.58
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,103.42
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	3,304.50	585.00	71,695.50	4.41	(14,047.37)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	5,503.00	728.00	14,497.00	27.52	13,688.50
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	23,724.85	10,296.60	16,470.15	59.02	14,509.06
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	28,763.00	3,329.10	36,237.00	44.25	36,444.15
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	24,347.05	891.50	15,652.95	60.87	13,377.55
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	395.67	44.88	854.33	31.65	574.33
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	855.29
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	925.91	141.93	1,074.09	46.30	1,110.00
101-701.000-901.000	POSTAGE	650.00	286.49	0.00	363.51	44.08	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
<b>Total Dept 701.000 - PLANNING &amp; ZONING</b>		<b>412,035.00</b>	<b>167,928.33</b>	<b>25,663.44</b>	<b>244,106.67</b>	<b>40.76</b>	<b>157,972.92</b>
<b>Dept 751.000 - PARKS &amp; RECREATION</b>							
101-751.000-703.000	WAGES	45,000.00	29,811.25	731.66	15,188.75	66.25	32,363.50
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	0.00	6,056.43	38.20	6,995.50
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	8,631.68	306.88	9,368.32	47.95	10,309.02
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,664.11	71.91	2,585.89	50.74	3,203.84
101-751.000-721.000	MERS BENEFITS	7,300.00	4,364.88	83.43	2,935.12	59.79	4,140.75
101-751.000-722.000	WORKERS COMPENSATION	930.00	696.75	0.00	233.25	74.92	435.42
101-751.000-740.000	SUPPLIES	13,000.00	7,580.02	0.00	5,419.98	58.31	5,799.39
101-751.000-802.000	CONTRACTUAL	18,000.00	6,933.39	219.50	11,066.61	38.52	9,120.40
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,634.50	0.00	2,115.50	43.59	1,741.50
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	16,088.11	1,705.13	2,911.89	84.67	14,888.72
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	6,920.48	1,925.19	16,579.52	29.45	10,127.07
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	0.00
101-751.000-941.001	EQUIPMENT UTILIZATION	40,000.00	34,394.11	0.00	5,605.89	85.99	22,706.41
101-751.000-977.000	EQUIPMENT	5,000.00	3,995.19	0.00	1,004.81	79.90	5,671.98
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	51,032.26	2,142.76	58,967.74	46.39	24,726.29
<b>Total Dept 751.000 - PARKS &amp; RECREATION</b>		<b>329,530.00</b>	<b>179,717.91</b>	<b>7,186.46</b>	<b>149,812.09</b>	<b>54.54</b>	<b>152,229.79</b>
<b>Dept 802.000 - COMMUNITY PROMOTIONS</b>							

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 6/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-802.000-802.000	CONTRACTUAL	6,500.00	2,030.00	0.00	4,470.00	31.23	6,458.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	6,940.53	639.00	15,559.47	30.85	3,174.73
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	8,970.53	639.00	20,029.47	30.93	9,632.73
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	56,575.00	1,380.00	8,425.00	87.04	62,250.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	56,575.00	1,380.00	8,425.00	87.04	62,250.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	27,013.36	3,376.67	13,506.64	66.67	27,013.34
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	133,333.36	16,666.67	66,666.64	66.67	66,666.66
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	40,000.00	5,000.00	20,000.00	66.67	40,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	33,333.36	4,166.67	16,666.64	66.67	33,333.34
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	250,000.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	10,000.00	1,250.00	5,000.00	66.67	10,000.00
101-966.000-995.660	TRANSFER OUT EQUIPMENT FUND	0.00	34,700.00	34,700.00	(34,700.00)	100.00	0.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	278,380.08	65,160.01	87,139.92	76.16	427,013.34
TOTAL EXPENDITURES		4,197,811.00	2,428,303.81	294,081.40	1,769,507.19	57.85	2,251,849.35
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,073,870.00	3,801,145.19	104,004.76	272,724.81	93.31	3,565,046.23
TOTAL EXPENDITURES		4,197,811.00	2,428,303.81	294,081.40	1,769,507.19	57.85	2,251,849.35
NET OF REVENUES & EXPENDITURES		(123,941.00)	1,372,841.38	(190,076.64)	(1,496,782.38)	1,107.66	1,313,196.88

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 7/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 202 - MAJOR STREET FUND</b>							
<b>Revenues</b>							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	111,647.37	18,742.31	85,852.63	56.53	101,921.66
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	1,047.13	0.00	4,452.87	19.04	5,415.59
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	27,013.36	3,376.67	13,506.64	66.67	27,013.34
<b>Total Dept 000.000</b>		<b>373,520.00</b>	<b>139,707.86</b>	<b>22,118.98</b>	<b>233,812.14</b>	<b>37.40</b>	<b>134,350.59</b>
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>139,707.86</b>	<b>22,118.98</b>	<b>233,812.14</b>	<b>37.40</b>	<b>134,350.59</b>
<b>Expenditures</b>							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	47,485.72	2,921.38	30,014.28	61.27	50,098.34
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	12,077.21	828.02	11,652.79	50.89	12,475.27
202-463.000-720.000	PAYROLL TAXES	7,250.00	3,786.68	280.01	3,463.32	52.23	4,019.75
202-463.000-721.000	MERS BENEFITS	9,400.00	6,948.51	333.06	2,451.49	73.92	6,444.56
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,728.03
202-463.000-740.000	SUPPLIES	3,500.00	1,065.02	0.00	2,434.98	30.43	1,391.47
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.12	0.00	6,769.88	29.59	3,287.97
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	24,770.53
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	8,895.28	0.00	4,604.72	65.89	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	6,819.55	0.00	13,180.45	34.10	5,898.48
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	50,265.51	1,293.77	9,734.49	83.78	44,352.84
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>360,845.00</b>	<b>174,412.37</b>	<b>5,656.24</b>	<b>186,432.63</b>	<b>48.33</b>	<b>155,367.24</b>
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	28,450.80	10,977.90	1,809.20	94.02	23,390.17
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	6,257.84	2,537.64	3,742.16	62.58	5,508.90
202-464.000-720.000	PAYROLL TAXES	2,830.00	2,534.22	1,053.02	295.78	89.55	2,090.31
202-464.000-721.000	MERS BENEFITS	3,700.00	3,506.37	1,251.43	193.63	94.77	2,822.57
202-464.000-722.000	WORKERS COMPENSATION	575.00	430.86	0.00	144.14	74.93	665.16
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	17,701.64	8,981.10	(701.64)	104.13	13,723.58
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	17,144.40	8,352.40	17,855.60	48.98	11,869.20
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	42,862.95	20,031.87	17,137.05	71.44	47,863.32
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>		<b>159,365.00</b>	<b>118,889.08</b>	<b>53,185.36</b>	<b>40,475.92</b>	<b>74.60</b>	<b>107,933.21</b>
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>293,301.45</b>	<b>58,841.60</b>	<b>226,908.55</b>	<b>56.38</b>	<b>263,300.45</b>
<b>Fund 202 - MAJOR STREET FUND:</b>							
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>139,707.86</b>	<b>22,118.98</b>	<b>233,812.14</b>	<b>37.40</b>	<b>134,350.59</b>
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>293,301.45</b>	<b>58,841.60</b>	<b>226,908.55</b>	<b>56.38</b>	<b>263,300.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(146,690.00)</b>	<b>(153,593.59)</b>	<b>(36,722.62)</b>	<b>6,903.59</b>	<b>104.71</b>	<b>(128,949.86)</b>

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 8/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>Revenues</b>							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	47,127.00	7,911.87	36,123.00	56.61	43,001.16
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	1,276.82	0.00	2,723.18	31.92	3,956.19
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	133,333.36	16,666.67	66,666.64	66.67	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	0.00	0.00	0.00	0.00	0.00	66,666.66
<b>Total Dept 000.000</b>		<b>446,350.00</b>	<b>181,737.18</b>	<b>24,578.54</b>	<b>264,612.82</b>	<b>40.72</b>	<b>113,624.01</b>
<b>TOTAL REVENUES</b>		<b>446,350.00</b>	<b>181,737.18</b>	<b>24,578.54</b>	<b>264,612.82</b>	<b>40.72</b>	<b>113,624.01</b>
<b>Expenditures</b>							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	47,622.67	2,417.99	29,877.33	61.45	48,484.72
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	12,827.66	713.36	12,172.34	51.31	12,029.72
203-463.000-720.000	PAYROLL TAXES	7,250.00	3,769.24	232.70	3,480.76	51.99	3,871.58
203-463.000-721.000	MERS BENEFITS	9,900.00	6,869.79	275.63	3,030.21	69.39	6,210.76
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,656.03
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	792.05
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	0.00	6,769.89	29.59	3,083.38
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	19,710.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	7,011.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,638.65	0.00	54,302.35	29.42	44,790.70
203-463.000-941.001	EQUIPMENT UTILIZATION	58,000.00	53,014.42	602.59	4,985.58	91.40	42,439.87
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>368,056.00</b>	<b>155,810.73</b>	<b>4,242.27</b>	<b>212,245.27</b>	<b>42.33</b>	<b>190,080.31</b>
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	22,585.68	8,225.11	1,414.32	94.11	19,404.02
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	4,685.85	1,675.44	3,144.15	59.84	4,203.99
203-464.000-720.000	PAYROLL TAXES	2,250.00	1,993.35	786.22	256.65	88.59	1,749.07
203-464.000-721.000	MERS BENEFITS	2,600.00	2,792.24	937.65	(192.24)	107.39	2,430.77
203-464.000-722.000	WORKERS COMPENSATION	425.00	313.74	0.00	111.26	73.82	476.58
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	17,727.36	8,979.61	272.64	98.49	13,666.62
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	17,144.40	8,352.40	12,855.60	57.15	11,869.20
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	27,819.44	11,490.13	24,180.56	53.50	40,736.65
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>		<b>137,405.00</b>	<b>95,062.06</b>	<b>40,446.56</b>	<b>42,342.94</b>	<b>69.18</b>	<b>94,536.90</b>
<b>TOTAL EXPENDITURES</b>		<b>505,461.00</b>	<b>250,872.79</b>	<b>44,688.83</b>	<b>254,588.21</b>	<b>49.63</b>	<b>284,617.21</b>
<b>Fund 203 - LOCAL STREETS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>446,350.00</b>	<b>181,737.18</b>	<b>24,578.54</b>	<b>264,612.82</b>	<b>40.72</b>	<b>113,624.01</b>
<b>TOTAL EXPENDITURES</b>		<b>505,461.00</b>	<b>250,872.79</b>	<b>44,688.83</b>	<b>254,588.21</b>	<b>49.63</b>	<b>284,617.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(59,111.00)</b>	<b>(69,135.61)</b>	<b>(20,110.29)</b>	<b>10,024.61</b>	<b>116.96</b>	<b>(170,993.20)</b>

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 9/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	14,285.01	150.00	15,714.99	47.62	19,672.30
213-000.000-665.000	INTEREST INCOME	3,500.00	920.86	0.00	2,579.14	26.31	3,356.21
213-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 000.000		33,500.00	15,205.87	150.00	18,294.13	45.39	24,528.51
TOTAL REVENUES		33,500.00	15,205.87	150.00	18,294.13	45.39	24,528.51
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	421.39	63.28	378.61	52.67	405.94
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	2,695.45	0.00	4.55	99.83	465.29
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,830.95	0.00	169.05	91.55	1,368.50
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	4,947.79	63.28	552.21	89.96	2,239.73
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	4,000.00	500.00	2,000.00	66.67	0.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	43,166.64	5,395.83	21,583.36	66.67	43,166.67
Total Dept 966.000 - TRANSFERS OUT		70,750.00	47,166.64	5,895.83	23,583.36	66.67	43,166.67
TOTAL EXPENDITURES		76,250.00	52,114.43	5,959.11	24,135.57	68.35	45,406.40
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	15,205.87	150.00	18,294.13	45.39	24,528.51
TOTAL EXPENDITURES		76,250.00	52,114.43	5,959.11	24,135.57	68.35	45,406.40
NET OF REVENUES & EXPENDITURES		(42,750.00)	(36,908.56)	(5,809.11)	(5,841.44)	86.34	(20,877.89)

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 10/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	5,483.93	1,007.50	459,805.07	1.18	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	1,760.51	0.00	739.49	70.42	2,500.03
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	40,000.00	5,000.00	20,000.00	66.67	40,000.00
Total Dept 000.000		527,789.00	47,244.44	6,007.50	480,544.56	8.95	42,500.03
TOTAL REVENUES		527,789.00	47,244.44	6,007.50	480,544.56	8.95	42,500.03
Expenditures							
Dept 000.000							
243-000.000-801.000	CONTRACTUAL ATTORNEY	88,386.00	0.00	0.00	88,386.00	0.00	0.00
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	3,738.93	3,006.43	461,550.07	0.80	24,224.75
Total Dept 000.000		553,675.00	3,738.93	3,006.43	549,936.07	0.68	24,224.75
TOTAL EXPENDITURES		553,675.00	3,738.93	3,006.43	549,936.07	0.68	24,224.75
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	47,244.44	6,007.50	480,544.56	8.95	42,500.03
TOTAL EXPENDITURES		553,675.00	3,738.93	3,006.43	549,936.07	0.68	24,224.75
NET OF REVENUES & EXPENDITURES		(25,886.00)	43,505.51	3,001.07	(69,391.51)	168.07	18,275.28

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 11/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	48.23	0.00	51.77	48.23	98.60
Total Dept 000.000		100.00	48.23	0.00	51.77	48.23	98.60
TOTAL REVENUES		100.00	48.23	0.00	51.77	48.23	98.60
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	48.23	0.00	51.77	48.23	98.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	48.23	0.00	51.77	48.23	98.60

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 12/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Revenues</b>							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	76,345.92	0.00	(11,833.92)	118.34	64,511.65
248-000.000-665.000	INTEREST INCOME	2,000.00	1,115.23	0.00	884.77	55.76	2,026.87
248-000.000-675.000	OTHER REVENUE	1,000.00	1,610.32	100.00	(610.32)	161.03	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,769.85	138.00	(1,769.85)	100.00	0.00
<b>Total Dept 000.000</b>		<b>67,512.00</b>	<b>80,841.32</b>	<b>238.00</b>	<b>(13,329.32)</b>	<b>119.74</b>	<b>67,343.01</b>
<b>TOTAL REVENUES</b>		<b>67,512.00</b>	<b>80,841.32</b>	<b>238.00</b>	<b>(13,329.32)</b>	<b>119.74</b>	<b>67,343.01</b>
<b>Expenditures</b>							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	5,250.00	750.00	3,750.00	58.33	6,750.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	810.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	2,934.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	16,293.20	1,145.72	13,606.80	54.49	14,451.76
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	13,865.90	0.00	6,334.10	68.64	13,086.40
<b>Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY</b>		<b>70,100.00</b>	<b>35,799.10</b>	<b>1,895.72</b>	<b>34,300.90</b>	<b>51.07</b>	<b>38,032.32</b>
<b>TOTAL EXPENDITURES</b>		<b>70,100.00</b>	<b>35,799.10</b>	<b>1,895.72</b>	<b>34,300.90</b>	<b>51.07</b>	<b>38,032.32</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>							
<b>TOTAL REVENUES</b>		<b>67,512.00</b>	<b>80,841.32</b>	<b>238.00</b>	<b>(13,329.32)</b>	<b>119.74</b>	<b>67,343.01</b>
<b>TOTAL EXPENDITURES</b>		<b>70,100.00</b>	<b>35,799.10</b>	<b>1,895.72</b>	<b>34,300.90</b>	<b>51.07</b>	<b>38,032.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,588.00)</b>	<b>45,042.22</b>	<b>(1,657.72)</b>	<b>(47,630.22)</b>	<b>1,740.43</b>	<b>29,310.69</b>

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 13/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	113,034.20	108,034.20	1,965.80	98.29	116,457.32
403-000.000-665.000	INTEREST INCOME	5,000.00	3,901.07	0.00	1,098.93	78.02	5,406.43
Total Dept 000.000		120,000.00	116,935.27	108,034.20	3,064.73	97.45	121,863.75
TOTAL REVENUES		120,000.00	116,935.27	108,034.20	3,064.73	97.45	121,863.75
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	21,092.00	0.00	0.00	21,092.00	0.00	0.00
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
TOTAL EXPENDITURES		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	116,935.27	108,034.20	3,064.73	97.45	121,863.75
TOTAL EXPENDITURES		32,592.00	1,464.20	0.00	31,127.80	4.49	0.00
NET OF REVENUES & EXPENDITURES		87,408.00	115,471.07	108,034.20	(28,063.07)	132.11	121,863.75

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 14/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
<b>Fund 450 - WATER SEWER FUND</b>							
<b>Revenues</b>							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	438.50	0.00	1,039,561.50	0.04	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,200.00	2,200.00	11,800.00	52.80	13,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	16,100.00	2,300.00	8,900.00	64.40	12,900.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	209,691.15	0.00	(9,691.15)	104.85	155,801.19
450-000.000-665.000	INTEREST INCOME	6,000.00	3,862.62	0.00	2,137.38	64.38	5,865.54
450-000.000-675.000	OTHER REVENUE	0.00	303.00	0.00	(303.00)	100.00	10,093.50
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	0.00	(10,028.70)	100.00	147,640.04
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	33,333.36	4,166.67	16,666.64	66.67	33,333.34
<b>Total Dept 000.000</b>		<b>1,346,000.00</b>	<b>286,957.33</b>	<b>8,666.67</b>	<b>1,059,042.67</b>	<b>21.32</b>	<b>378,633.61</b>
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>286,957.33</b>	<b>8,666.67</b>	<b>1,059,042.67</b>	<b>21.32</b>	<b>378,633.61</b>
<b>Expenditures</b>							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	66,477.55
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,477.55</b>
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	2,804.98	0.00	(2,804.98)	100.00	4,963.08
450-536.000-719.000	INSURANCE BENEFITS	0.00	723.53	0.00	(723.53)	100.00	1,571.86
450-536.000-720.000	PAYROLL TAXES	0.00	210.62	0.00	(210.62)	100.00	375.27
450-536.000-721.000	MERS BENEFITS	0.00	319.84	0.00	(319.84)	100.00	539.79
450-536.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	19,450.25	15,794.50	(4,450.25)	129.67	8,046.60
450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA	1,040,000.00	1,461.25	0.00	1,038,538.75	0.14	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 UTILIZATION	3,000.00	3,375.37	0.00	(375.37)	112.51	2,843.07
450-536.000-974.000	CONSTRUCTION	207,500.00	77,325.00	42,246.00	130,175.00	37.27	118,881.32
<b>Total Dept 536.000 - WATER SYSTEM</b>		<b>1,280,500.00</b>	<b>105,670.84</b>	<b>58,040.50</b>	<b>1,174,829.16</b>	<b>8.25</b>	<b>137,220.99</b>
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	388.50	210.00	19,611.50	1.94	212.50
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	3,900.00
<b>Total Dept 537.000 - SEWER SYSTEM</b>		<b>106,500.00</b>	<b>388.50</b>	<b>210.00</b>	<b>106,111.50</b>	<b>0.36</b>	<b>4,112.50</b>
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>106,059.34</b>	<b>58,250.50</b>	<b>1,280,940.66</b>	<b>7.65</b>	<b>207,811.04</b>
<b>Fund 450 - WATER SEWER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>286,957.33</b>	<b>8,666.67</b>	<b>1,059,042.67</b>	<b>21.32</b>	<b>378,633.61</b>
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>106,059.34</b>	<b>58,250.50</b>	<b>1,280,940.66</b>	<b>7.65</b>	<b>207,811.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,000.00)</b>	<b>180,897.99</b>	<b>(49,583.83)</b>	<b>(221,897.99)</b>	<b>441.21</b>	<b>170,822.57</b>

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 15/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	38,805.61	0.00	6,194.39	86.23	44,021.19
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	215,000.00
470-000.000-696.000	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	3,323,000.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	250,000.00
Total Dept 000.000		1,945,000.00	955,346.61	0.00	989,653.39	49.12	3,832,021.19
TOTAL REVENUES		1,945,000.00	955,346.61	0.00	989,653.39	49.12	3,832,021.19
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-810.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	24,664.60
470-265.000-974.000	CONSTRUCTION	2,437,000.00	1,254,897.14	11,498.23	1,182,102.86	51.49	129,155.25
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	1,254,897.14	11,498.23	1,182,102.86	51.49	153,819.85
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	98,000.00	0.00	0.00	100.00	0.00
470-906.000-993.000	INTEREST	175,159.00	88,890.25	0.00	86,268.75	50.75	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	186,890.25	0.00	86,268.75	68.42	0.00
TOTAL EXPENDITURES		2,710,159.00	1,441,787.39	11,498.23	1,268,371.61	53.20	153,819.85
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	955,346.61	0.00	989,653.39	49.12	3,832,021.19
TOTAL EXPENDITURES		2,710,159.00	1,441,787.39	11,498.23	1,268,371.61	53.20	153,819.85
NET OF REVENUES & EXPENDITURES		(765,159.00)	(486,440.78)	(11,498.23)	(278,718.22)	63.57	3,678,201.34

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 16/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	7,875.00	0.00	24,625.00	24.23	6,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	0.00
594-000.000-665.000	INTEREST INCOME	1,700.00	2,589.88	0.00	(889.88)	152.35	1,759.67
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,469.23	0.00	(469.23)	106.70	7,225.27
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	10,000.00	1,250.00	5,000.00	66.67	10,000.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	43,166.64	5,395.83	21,583.36	66.67	43,166.67
Total Dept 000.000		220,950.00	171,275.75	6,645.83	49,674.25	77.52	168,651.61
TOTAL REVENUES		220,950.00	171,275.75	6,645.83	49,674.25	77.52	168,651.61
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,013.00	0.00	2,487.00	28.94	980.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	3,992.61
594-597.000-922.000	UTILITIES	5,000.00	814.27	84.28	4,185.73	16.29	952.99
594-597.000-979.000	CAPITAL OUTLAY	225,000.00	362.25	362.25	224,637.75	0.16	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		243,500.00	2,379.52	446.53	241,120.48	0.98	44,801.17
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,269.59	0.00	3,730.41	37.83	10,916.82
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	881.27
Total Dept 597.001 - WADES BAYOU		6,000.00	2,269.59	0.00	3,730.41	37.83	11,798.09
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	35,182.74	632.71	40,817.26	46.29	24,360.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	35,182.74	632.71	45,817.26	43.44	24,360.00
TOTAL EXPENDITURES		330,500.00	39,831.85	1,079.24	290,668.15	12.05	80,959.26
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		220,950.00	171,275.75	6,645.83	49,674.25	77.52	168,651.61
TOTAL EXPENDITURES		330,500.00	39,831.85	1,079.24	290,668.15	12.05	80,959.26
NET OF REVENUES & EXPENDITURES		(109,550.00)	131,443.90	5,566.59	(240,993.90)	119.99	87,692.35

03/09/2026 08:39 AM  
 User: CONSULTANT  
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 02/28/2026

Page: 17/17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/28/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	7,734.96	0.00	3,265.04	70.32	11,095.12
660-000.000-673.000	SALE OF EQUIPMENT	0.00	2,866.00	2,866.00	(2,866.00)	100.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	16,666.64	2,083.33	8,333.36	66.67	13,333.36
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	298,097.14	33,532.98	73,902.86	80.13	274,483.00
660-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	34,700.00	34,700.00	(34,700.00)	100.00	0.00
Total Dept 000.000		408,000.00	360,064.74	73,182.31	47,935.26	88.25	300,536.48
TOTAL REVENUES		408,000.00	360,064.74	73,182.31	47,935.26	88.25	300,536.48
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	17,959.57	3,645.79	12,040.43	59.87	19,080.83
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	62,344.39	10,081.13	12,655.61	83.13	27,185.77
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	80,303.96	13,726.92	24,696.04	76.48	46,266.60
TOTAL EXPENDITURES		275,000.00	247,533.96	13,726.92	27,466.04	90.01	151,893.62
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	360,064.74	73,182.31	47,935.26	88.25	300,536.48
TOTAL EXPENDITURES		275,000.00	247,533.96	13,726.92	27,466.04	90.01	151,893.62
NET OF REVENUES & EXPENDITURES		133,000.00	112,530.78	59,455.39	20,469.22	84.61	148,642.86
TOTAL REVENUES - ALL FUNDS		9,562,591.00	6,156,509.79	353,626.79	3,406,081.21	64.38	8,749,197.62
TOTAL EXPENDITURES - ALL FUNDS		10,658,758.00	4,900,807.25	493,027.98	5,757,950.75	45.98	3,501,914.25
NET OF REVENUES & EXPENDITURES		(1,096,167.00)	1,255,702.54	(139,401.19)	(2,351,869.54)	114.55	5,247,283.37

City of the Village of Douglas  
Cash & Investments Summary  
2/28/2026

	Identifier	Matures	Rate	Market Value	Totals	Memo:		
						Cost	Annual Interest	Month Interest
<b>Cash</b>								
Huntington Bank - Common Checking				2,917,264.00				
Huntington Bank - Tax & Trust				243,494.47	3,160,758.47	3,160,758.47	0.00	0.00
D.A. Davidson			0.85%	928,079.12	928,079.12	928,079.12	7,888.67	657.39
Michigan Class - Capital Improvement Bond			3.79%	1,030,662.27	<u>1,030,662.27</u>	3,323,000.00	125,822.07	10,485.17
<b>Total Cash &amp; Equivalents</b>					<u><b>5,119,499.86</b></u>	<b>7,661,837.59</b>	<b>146,585.74</b>	<b>12,215.48</b>
<b>Bonds</b>								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.36%	<u>150,845.76</u>		<u>157,976.30</u>	<u>3,728.24</u>	<u>310.69</u>
					150,845.76	157,976.30	3,728.24	310.69
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.00%	149,374.50		150,000.00	3,000.00	250.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.90%	<u>96,803.00</u>		<u>100,983.00</u>	<u>1,918.68</u>	<u>159.89</u>
					246,177.50	<u>250,983.00</u>	<u>4,918.68</u>	<u>409.89</u>
Michigan Class			3.79%	<u>2,003,389.66</u>	<u>2,003,389.66</u>	<u>2,003,389.66</u>	<u>75,856.35</u>	<u>6,321.36</u>
<b>Total Investments</b>					<u><b>2,400,412.92</b></u>	<u><b>2,412,348.96</b></u>	<u><b>84,503.26</b></u>	<u><b>7,041.94</b></u>
<b>Total Cash &amp; Investments</b>					<u><b>7,519,912.78</b></u>	<u><b>10,074,186.55</b></u>	<u><b>231,089.01</b></u>	<u><b>19,257.42</b></u>
<b>Cash &amp; Investments</b>								
				Prior Month	7,716,460.25			
				Prior Year	8,963,042.28			
<b>Fund</b>					<u><b>2/28/2026</b></u>			
101 - General Fund					3,349,723.89			
202 - Major Street					12,915.22			
203 - Local Streets					74,831.98			
213 - Schultz Park Launch Ramp					61,243.77			
243 - Brownfield Redevelopment Authority					186,709.21			
244 - Harbor Authority					4,534.28			
248 - DDA					125,276.85			
403 - Blue Star Corridor Improvement Fund					474,315.89			
450 - Water & Sewer Fund					466,921.07			
470 - Municipal Building Fund					1,429,382.95			
594 - Douglas Marina					307,868.56			
660 - Equipment Rental Fund					747,235.24			
701 - Trust and Agency					0.00			
703 - Current Tax Receiving					<u>229,615.45</u>			
					<u><b>7,470,574.36</b></u>			
Petty Cash					275.05			
					<u>7,470,849.41</u>			
					0.00			