THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JULY 20, 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/88411300636
Join by phone by dialing: +1 (312) 626-6799 **| Then enter "Meeting ID":** 884 1130 0636

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

2. **ROLL CALL:** By Clerk

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

4. **CONSENT CALENDAR**

   A. Approve the Council Meeting Agenda for July 20, 2026

   B. Approve the Council Regular Meeting Minutes for July 6, 2026

   C. Approve Invoices in the Amount of $400,603.44

   Motion to approve the Consent Calendar of July 20, 2026 – roll call vote

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

6. **PUBLIC COMMUNICATION - WRITTEN**

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**

   A. Prein & Newhof Traffic/Road Presentations - Lucas Timmer, P.E.

   B. ODC Network KRG Project Updates Presentation - Kelly Roche

9. **REPORTS**

   A. Commission/Committee/Boards: Planning Commission, KLSWA

   B. Administration Report

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

11. COUNCIL COMMENTS

12. MAYOR'S REPORT/COMMENTS

13. ADJOURNMENT

Motion to adjourn the meeting.

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

THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JULY 06, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI 49406

MINUTES

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

2. **ROLL CALL:** By Clerk Kasper
PRESENT
Mayor Cathy North
Councilmember John O'Malley
Mayor Pro-Tem Randy Walker
Councilmember Gregory Freeman
Councilmember Matt Balmer
Councilmember Jeff West
Also Present – City Clerk Laura Kasper, Director of Public Works Greg Salinas, Project Manager Jenny Pearson, Douglas Police Chief Steve Kent
ABSENT/Excused - Councilmember Neal Seabert

3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **CONSENT CALENDAR**
   A. Approve the Council Meeting Agenda for July 6, 2026
   B. Approve the Council Regular Meeting Minutes for June 15, 2026
   C. Approve Invoices in the Amount of $130,432.02

   Motion by Balmer, second by West, to approve the Consent Calendar of July 6, 2026 – Motion carried by unanimous roll call vote

5. **PUBLIC COMMUNICATION – VERBAL:** None
6. **PUBLIC COMMUNICATION – WRITTEN:** None
7. **UNFINISHED BUSINESS:** None
8. **NEW BUSINESS**
   A. AED Donation to Heart Safe

      Motion by Balmer, second by O'Malley, to approve the donation of the four (4) AED units located at Beery Field, Douglas Beach, Schultz Park, and the Douglas Marina to Heart Safe. – Motion carried by unanimous roll call vote

9. **REPORTS**
   A. Commission/Committee/Boards: Kalamazoo Lake Sewer Water, Downtown Development Authority
   B. Administration Report: No report

10. **PUBLIC COMMUNICATION – VERBAL:** Public comments received
11. **COUNCIL COMMENTS:** No comments
12. **MAYOR'S REPORT/COMMENTS:** No comments
13. **ADJOURNMENT**

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

Approved on this 20th day of July 2026

Signed: _____________________________________ Date: _______
Cathy North, Mayor

Signed: ______________________________________Date: _______
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on July 6, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: _________________________________ Date: _______
Laura Kasper, City Clerk

07/16/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
e: ACH Transaction					
85172130					
54109	ABSOPURE WATER COMPANY		07/06/2026	07/20/2026	164.75
	COFFEE				
	101-265.000-740.000	SUPPLIES			164.75
85172111					
54110	ABSOPURE WATER COMPANY		07/06/2026	07/20/2026	4.50
	WATER				
	101-265.000-740.000	SUPPLIES			4.50
32021298					
54138	ABSOPURE WATER COMPANY		06/30/2026	07/20/2026	26.45
	FILTER COOLER 7/1/26-7/31/26				
	101-265.000-740.000	SUPPLIES			26.45
7-13-26					
54118	ALEC SMITH		07/13/2026	07/20/2026	325.40
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			325.40
GLASCITY2026-07					
54105	ASSESSING SOLUTIONS		07/01/2026	07/20/2026	3,423.33
	ASSESSOR JULY 2026				
	101-257.000-703.000	WAGES			3,423.33
215					
54137	CLEANING POWER LLC		07/01/2026	07/20/2026	990.00
	CITY HALL CLEANING				
	101-265.000-802.000	CONTRACTUAL			990.00
6-30-26					
54074	CODY CARPENTER		06/30/2026	07/20/2026	270.14
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			270.14
S106964834.001					
54100	ETNA SUPPLY CO.		06/29/2026	07/20/2026	173.98
	CEMENT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			173.98
MIHOL495804					
54094	FASTENAL COMPANY		06/25/2026	07/20/2026	617.50
	GARBAGE BAGS				
	101-463.000-740.000	SUPPLIES			617.50
MIHOL495865					
54095	FASTENAL COMPANY		06/26/2026	07/20/2026	101.09
	TOILET PAPER				
	101-265.000-740.000	SUPPLIES			101.09
MIHOL495888					
54096	FASTENAL COMPANY		06/29/2026	07/20/2026	162.20
	TOILET PAPER				
	101-751.000-740.000	SUPPLIES			162.20

MIHOL495905					
54097	FASTENAL COMPANY		06/29/2026	07/20/2026	127.25
	CUT RESISTENT SLEEVES				
	101-463.000-740.000	SUPPLIES			127.25
MIHOL496243					
54116	FASTENAL COMPANY		07/09/2026	07/20/2026	370.50
	BAGS				
	101-751.000-740.000	SUPPLIES			370.50
MIHOL496269					
54117	FASTENAL COMPANY		07/10/2026	07/20/2026	917.52
	18" OM WATER WALL				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			458.76
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			458.76
MIHOL496196					
54121	FASTENAL COMPANY		07/08/2026	07/20/2026	728.53
	SAFETY VESTS				
	101-463.000-740.000	SUPPLIES			728.53
301300					
54101	KERKSTRA RESTROOM SERVICE		06/30/2026	07/20/2026	190.00
	DOUGLAS BEACH BR				
	101-751.000-802.000	CONTRACTUAL			190.00
3990					
54124	LAKESHORE OUTDOORS LLC		07/09/2026	07/20/2026	245.00
	7 LOADS OF BRANCHES				
	101-463.000-802.000	CONTRACTUAL			245.00
W06052758-1					
54207	MORRISON INDUSTRIAL EQUIPMENT CO		07/14/2026	07/20/2026	1,420.67
	YEARLY SERVICE AND INSPECTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,420.67
947623					
54088	NYE UNIFORM COMPANY		05/06/2026	07/20/2026	241.50
	UNIFORMS				
	101-301.000-750.000	UNIFORMS			241.50
7-6-26					
54073	JENNIFER PEARSON		07/06/2026	07/20/2026	95.40
	VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			57.24
	101-701.000-719.000	INSURANCE BENEFITS			19.08
	101-172.000-719.000	INSURANCE BENEFITS			19.08
10715445					
54102	PM GROUP BENEFIT		06/29/2026	07/20/2026	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
96957					
54076	PREIN & NEWHOF		07/06/2026	07/20/2026	1,371.50
	STORMWATER CIP				
	101-463.000-979.000	CAPITAL OUTLAY			1,371.50
96965					
54077	PREIN & NEWHOF		07/06/2026	07/20/2026	11,519.75
	2026 ROAD IMPROVEMENTS				

	101-463.000-979.000	CAPITAL OUTLAY			11,519.75
96969					
54078	PREIN & NEWHOF		07/06/2026	07/20/2026	178.00
	UNION ST BOAT LAUNCH				
	101-751.000-979.000	CAPITAL OUTLAY			178.00
96984					
54079	PREIN & NEWHOF		07/06/2026	07/20/2026	6,709.00
	WATER ST SLOPE STABILIZATION				
	202-463.000-979.000	CAPITAL OUTLAY			6,709.00
97002					
54080	PREIN & NEWHOF		07/06/2026	07/20/2026	267.00
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			267.00
97001					
54081	PREIN & NEWHOF		07/06/2026	07/20/2026	468.00
	DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			468.00
96962					
54082	PREIN & NEWHOF		07/06/2026	07/20/2026	3,199.00
	GENERAL CONSULTING-JUNE 2026				
	450-536.000-974.000	CONSTRUCTION			1,204.00
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,712.00
	101-000.000-283.000	ESCROW			105.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			178.00
96985					
54083	PREIN & NEWHOF		07/06/2026	07/20/2026	105.00
	ESCROW INVOICE-47 CENTER ST				
	101-000.000-283.000	ESCROW			105.00
96992					
54084	PREIN & NEWHOF		07/06/2026	07/20/2026	315.00
	ESCROW INVOICE-CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			315.00
96982					
54085	PREIN & NEWHOF		07/06/2026	07/20/2026	210.00
	6825 WILEY ROAD PLAN REVIEW				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			210.00
0002521145					
54093	PURITY CYLINDER GASES INC		06/30/2026	07/20/2026	54.47
	QUARTERLY CYLINDER RENT				
	101-463.000-740.000	SUPPLIES			54.47
26-0000811					
54071	SAUGATUCK TWP FIRE DISTRICT		06/30/2026	07/20/2026	800.00
	JUNE RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			800.00
343579					
54092	SHARE CORPORATION		07/02/2026	07/20/2026	601.50
	WIPES, TOILET PAPER				
	101-463.000-740.000	SUPPLIES			601.50
6067867901					
54098	STAPLES CONTRACT & COMMERICAL LLC		07/01/2026	07/20/2026	50.31

	FOLDERS, PAPER			
	101-265.000-740.100 OFFICE SUPPLIES			50.31
6067867902				
54099	STAPLES CONTRACT & COMMERICAL LLC	07/01/2026	07/20/2026	37.99
	PAPER			
	101-265.000-740.100 OFFICE SUPPLIES			37.99
7128220				
54108	TAFT STETTINIUS & HOLLISTER LLP	06/22/2026	07/20/2026	877.50
	BLIGHT REMOVAL FOR SERVICES THROUGH 5-31-26			
	243-000.000-801.000 CONTRACTUAL ATTORNEY			877.50
210074656				
54070	ULINE	07/01/2026	07/20/2026	6,973.14
	PICNIC TABLES			
	101-751.000-979.000 CAPITAL OUTLAY			6,973.14
210625382				
54188	ULINE	07/15/2026	07/20/2026	6,230.29
	BLEACHERS			
	101-751.000-979.000 CAPITAL OUTLAY			6,230.29
19307				
54140	VAN DER KOLK PLUMBING LLC	06/30/2026	07/20/2026	8,191.45
	INSTALLATION OF NEW WATER SERVICE AT 265 WATER ST			
	450-536.000-974.000 CONSTRUCTION			8,191.45
VC3-254884				
54155	VC3 INC	07/10/2026	07/20/2026	272.55
	EXCHANGE PLAN ONLINE, MICROSOFT OFFICE 365 FOR JULY 2026			
	101-265.000-802.000 CONTRACTUAL			272.55
VC3-255102				
54156	VC3 INC	07/10/2026	07/20/2026	148.40
	CLOUD PROTECTIN-JULY 2026			
	101-265.000-802.000 CONTRACTUAL			148.40
VC3-254885				
54157	VC3 INC	07/10/2026	07/20/2026	50.40
	DOUGLAS PD EXCHANGE PLAN-JULY 2026			
	101-301.000-802.000 CONTRACTUAL			50.40
INV3568969VC3				
54187	VC3 INC	06/30/2026	07/20/2026	10,291.20
	7 COMPUTERS			
	101-265.000-979.000 CAPITAL OUTLAY			10,291.20
BYR-1053346				
54141	WOLF KUBOTA	06/29/2026	07/20/2026	623.88
	ZERO TURN BLADES AND DECK WHEELS			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			623.88
Type: EFT Transfer				
201010053159				
54127	CONSUMERS ENERGY	07/14/2026	07/20/2026	57.39
	DOUGLAS BEACH JULY ENERGY BILL			
	101-751.000-922.000 UTILITIES			57.39
201010053158				
54128	CONSUMERS ENERGY	07/14/2026	07/20/2026	35.12
	SIGN N ENTRANCE JULY ENERGY BILL			

	101-463.000-922.000	UTILITIES			35.12
204035335760					
54129	CONSUMERS ENERGY		07/14/2026	07/20/2026	52.20
	BRIDGE LIGHTING JULY ENERGY BILL				
	101-463.000-922.000	UTILITIES			52.20
204035335759					
54130	CONSUMERS ENERGY		07/14/2026	07/20/2026	30.91
	SIGN W ENTRANCE JULY ENERGY BILL				
	101-463.000-922.000	UTILITIES			30.91
206615643471					
54131	CONSUMERS ENERGY		07/14/2026	07/20/2026	38.64
	WADES BAYOU JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			38.64
201010044315					
54148	CONSUMERS ENERGY		06/30/2026	07/20/2026	1,272.24
	49406 LED LIGHT JUNE ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			1,272.24
202077566046					
54149	CONSUMERS ENERGY		06/30/2026	07/20/2026	1,220.47
	STREET LIGHTS JUNE ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			1,220.47
202077566040					
54150	CONSUMERS ENERGY		06/30/2026	07/20/2026	13.83
	TRAFFIC LIGHTS JUNE ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			13.83
203323407050					
54151	CONSUMERS ENERGY		07/14/2026	07/20/2026	103.54
	BEERY FIELD BATHROOMS JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			103.54
203323407051					
54152	CONSUMERS ENERGY		07/14/2026	07/20/2026	33.11
	BEERY FIELD BALL FIELD JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			33.11
203323407049					
54153	CONSUMERS ENERGY		07/14/2026	07/20/2026	319.51
	DPW GARAGE JULY ENERGY BILL				
	101-265.000-922.000	UTILITIES			319.51
601014349605					
54154	CONSUMERS ENERGY		07/14/2026	07/20/2026	853.18
	CENTER ST LIGHTS JULY ENERGY BILL				
	101-463.000-922.000	UTILITIES			853.18
358031					
54072	CREXENDO BUSINESS SOLUTIONS		07/08/2026	07/20/2026	310.60
	POLICE PHONES				
	101-301.000-851.000	CELL PHONES			310.60
415WILEYSTE103					
54189	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	230.04
	CITY HALL WATER 6/1/26-6/30/26				
	101-265.000-922.000	UTILITIES			230.04
'-26 415WILEYIRRI					

54190	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	51.14
	CITY HALL IRRIGATION 6/1/26-6/30/26				
	101-265.000-922.000	UTILITIES			51.14
415WILEYSTE101					
54191	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	270.45
	FD WATER 6/1/26-6/30/26				
	101-265.000-922.000	UTILITIES			270.45
7-26 486WATER					
54192	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	91.98
	DPW GARAGE WATER 6/1/26-6/30/26				
	101-265.000-922.000	UTILITIES			91.98
37WASHINGTON					
54193	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	270.83
	37 WASHINGTON BATHROOMS 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			270.83
201WASHINGTON					
54194	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	44.53
	201 WASHINGTON 6/1/26-6/30/26				
	594-597.000-922.000	UTILITIES			44.53
-26 3100SCHULTZ					
54195	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	803.72
	SCHULTZ PARK IRRIGATION 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			803.72
7-26 25MAINDF					
54196	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	32.50
	25 MAIN DRINKING FOUNTAIN 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			32.50
6-26 25MAINIRRI					
54197	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	899.03
	BEERY FIELD IRRIGATION 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			899.03
50LAKESHOREBR					
54198	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	151.48
	DOUGLAS BEACH BATHROOMS 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			151.48
7-26 147CENTER					
54199	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	69.25
	147 CENTER IRRIGATION				
	101-751.000-922.000	UTILITIES			69.25
7-26 455CENTER					
54200	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	155.85
	ROOT BEER BARREL 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			155.85
7-26 26BAYOU					
54201	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	628.78
	WADES BAYOU IRRIGATION 6/1/26-6/30/26				
	101-751.000-922.000	UTILITIES			628.78
0240-010383304					
54103	REPUBLIC SERVICES #240		06/25/2026	07/20/2026	2,008.90
	SPRING CLEAN UP				

	101-802.000-958.000	MISCELLANEOUS			2,008.90
0240-010391051					
54104	REPUBLIC SERVICES #240		06/30/2026	07/20/2026	1,067.57
	REFUSE PICKUP 7/1-7/31				
	101-265.000-802.000	CONTRACTUAL			1,067.57
113746043					
54086	SHELL FLEET PLUS		07/06/2026	07/20/2026	2,205.71
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,205.71
1135753619					
54087	SHELL FLEET PLUS		07/06/2026	07/20/2026	2,164.32
	PD FUEL				
	101-301.000-860.000	GAS & OIL			2,164.32
6-30-26					
54075	T-MOBILE USA		06/30/2026	07/20/2026	234.72
	PHONES FOR AEDS 5/21/26-6/20/26				
	101-265.000-802.000	CONTRACTUAL			234.72
6146969511					
54091	VERIZON WIRELESS		06/24/2026	07/20/2026	113.46
	DPW IPADS MAY 25-JUNE 24				
	101-463.000-851.000	CELL PHONES			113.46
TON CREDIT CARD					
3487260737					
54172	ADOBE ACROBAT PRO		06/13/2026	07/20/2026	295.94
	ACROBAT PRO & CREATIVE CLOUD PLUS				
	101-265.000-740.100	OFFICE SUPPLIES			295.94
6100018760-1					
54174	ADVANCE SIGN		06/03/2026	07/20/2026	160.01
	FOUR SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			80.01
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			80.00
3249679-2151434					
54158	AMAZON MARKETPLACE		06/19/2026	07/20/2026	199.98
	LENOVO THINKPAD				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			199.98
1390838-2552234					
54159	AMAZON MARKETPLACE		06/29/2026	07/20/2026	71.04
	PATCHES				
	101-301.000-750.000	UNIFORMS			71.04
3473030-0457035					
54160	AMAZON MARKETPLACE		06/22/2026	07/20/2026	25.74
	WIPES, DETERGENT, SOAP				
	101-301.000-740.000	SUPPLIES			25.74
5288763-0301047					
54161	AMAZON MARKETPLACE		06/01/2026	07/20/2026	234.87
	ENVELOPES				
	101-265.000-740.100	OFFICE SUPPLIES			234.87
1828836-7009033					
54162	AMAZON MARKETPLACE		06/01/2026	07/20/2026	569.72
	FLAGS				

	101-802.000-802.000	CONTRACTUAL			569.72
4103595-5465047					
54163	AMAZON MARKETPLACE		06/02/2026	07/20/2026	269.82
	FLAGS				
	101-802.000-802.000	CONTRACTUAL			269.82
2948746-0495435					
54164	AMAZON MARKETPLACE		06/02/2026	07/20/2026	45.02
	PLATES				
	101-265.000-740.000	SUPPLIES			45.02
5871529-4253848					
54165	AMAZON MARKETPLACE		06/02/2026	07/20/2026	18.99
	PRIDE FLAG				
	101-802.000-802.000	CONTRACTUAL			18.99
5773014-3346612					
54166	AMAZON MARKETPLACE		06/04/2026	07/20/2026	37.95
	CORK BOARDS				
	101-265.000-740.000	SUPPLIES			37.95
5060681-5581016					
54167	AMAZON MARKETPLACE		06/09/2026	07/20/2026	9.99
	DISPENSER KEYS				
	101-265.000-740.000	SUPPLIES			9.99
9642937-0247423					
54168	AMAZON MARKETPLACE		06/22/2026	07/20/2026	319.18
	LENOVO DOCKING STATION				
	101-265.000-740.000	SUPPLIES			319.18
4124919-9672254					
54169	AMAZON MARKETPLACE		06/22/2026	07/20/2026	21.08
	WIFES, COFFEE CLEANER				
	101-265.000-740.000	SUPPLIES			21.08
0524475-2092244					
54170	AMAZON MARKETPLACE		06/16/2026	07/20/2026	34.99
	OTTERBOX CASE				
	101-301.000-740.000	SUPPLIES			34.99
844137					
54182	BADGE & WALLET		06/19/2026	07/20/2026	273.85
	POLICE BADGES				
	101-301.000-750.000	UNIFORMS			273.85
249504					
54178	DOG WASTE DEPOT		06/17/2026	07/20/2026	930.93
	MUTT MITTS				
	101-463.000-740.000	SUPPLIES			930.93
9951&9957					
54171	DOUGLAS SHELL		06/08/2026	07/20/2026	621.00
	POLICE CAR REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			621.00
26061189003835					
54177	FISERV		06/11/2026	07/20/2026	95.00
	DRINKING WATER TRAIN & CERTIFY				
	101-463.000-718.000	TRAINING FUNDS			95.00
P42095					

54179	GREENMARK EQUIPMENT LLC		06/11/2026	07/20/2026	168.72
	DPW VEHICLE REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			168.72
LPET0541532					
54180	HOLLAND SENTINEL		06/24/2026	07/20/2026	145.38
	PZA PUBLICATION				
	101-701.000-900.000	PRINTING & PUBLISHING			145.38
6-6-26					
54181	LAKE VISTA SUPER VALU		06/06/2026	07/20/2026	11.08
	WATER AND ICE FOR PD FOR PRIDE EVENT				
	101-301.000-740.000	SUPPLIES			11.08
6-25-26					
54204	LAKE VISTA SUPER VALU		06/25/2026	07/20/2026	42.78
	COFFEE				
	101-265.000-740.000	SUPPLIES			42.78
1112524					
54175	MASTER MEDICAL EQUIPMENT		06/05/2026	07/20/2026	1,070.00
	2 AED BATTERIES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,070.00
27793246					
54205	PITNEY BOWES INC		06/15/2026	07/20/2026	91.29
	POSTAGE INK				
	101-265.000-740.000	SUPPLIES			91.29
958 6/16/26					
54202	RADISSON HOTEL KALAMAZOO		06/17/2026	07/20/2026	282.25
	LODGING FOR MAMC CONFERENCE FOR CLERK 6/17/26				
	101-215.000-718.000	TRAINING FUNDS			282.25
958 6.17-6.19					
54203	RADISSON HOTEL KALAMAZOO		06/19/2026	07/20/2026	564.50
	LODGING FOR CLERK FOR MAMC CONFERENCE 6/17/26-6/19/26				
	101-215.000-718.000	TRAINING FUNDS			564.50
VP_8MKO3S2O					
54173	VISTA PRINT		06/16/2026	07/20/2026	75.95
	BUSINESS CARDS				
	101-101.000-900.000	PRINTING & PUBLISHING			13.33
	101-301.000-740.000	SUPPLIES			62.62
1512641-6290192					
54176	ZAZZLE		06/22/2026	07/20/2026	68.67
	PLAQUE				
	248-728.000-880.000	COMMUNITY PROMOTION			68.67
INV359386271					
54183	ZOOM VIDEO COMMUNICATIONS, INC		06/24/2026	07/20/2026	33.98
	ZOOM PRO MONTHLY				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					6,789.70
Type: Paper Check					
)251031 PAY APP2					
54139	CARBON SIX CONSTRUCTION INC		06/30/2026	07/20/2026	14,941.13
	PAY APP 2-DOUGLAS MARINA PAVILION				
	594-597.000-979.000	CAPITAL OUTLAY			14,941.13

ı251031-PAYAPP 3				
54208	CARBON SIX CONSTRUCTION INC	07/15/2026	07/20/2026	13,911.20
	DOUGLAS MARINA PAVILION PAYY APP 3			
	594-597.000-979.000 CAPITAL OUTLAY			13,911.20
6-30-26RETURN				
54147	CORRIE MADDEN	06/30/2026	07/20/2026	175.00
	REFUND OF KAYAK STORAGE SPACE			
	594-597.000-820.000 MARINA OPERATIONS			175.00
CHULTZPARK7-26				
54107	COURT MENDERS LLC	07/08/2026	07/20/2026	4,600.00
	CRACK REPAIR OF PICKLEBALL COURTS			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			4,600.00
5193				
54186	GIANT	07/13/2026	07/20/2026	20,048.00
	PREP, PRIME AND PAINT FIRE HYDRANTS			
	450-536.000-930.000 REPAIRS & MAINTENANCE: GENERAL			20,048.00
208595				
54111	GRAPHIX EMBROIDERY INC	07/10/2026	07/20/2026	352.00
	UNIFORMS-MARK GILES			
	101-301.000-750.000 UNIFORMS			352.00
6-29-26				
54089	DAVID GREYDANUS	06/29/2026	07/20/2026	200.00
	LEGAL UPDATE TRAINING FOR 2026			
	101-301.000-718.000 TRAINING FUNDS			200.00
52176-10				
54115	IMPACT RECOVERY SYSTEMS INC	07/07/2026	07/20/2026	1,299.29
	POSTS AND BASE			
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES			649.63
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES			649.66
30580				
54120	KEPPEL'S LOCK & SAFE CO.	07/10/2026	07/20/2026	187.50
	DPW SHOP REKEYED DUE TO SECURITY RISK			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			187.50
INVPRA11273010				
54090	LEXIPOL LLC	07/01/2026	07/20/2026	1,081.10
	CONTRACT TERM: 8/1/26-7/31/27			
	101-301.000-718.001 TRAINING FUNDS ACT 302			1,081.10
04143				
54125	MENARDS - SOUTH HAVEN	07/08/2026	07/20/2026	75.66
	PAINT AND BRUSHES			
	101-463.000-740.000 SUPPLIES			75.66
04442				
54206	MENARDS - SOUTH HAVEN	07/15/2026	07/20/2026	141.27
	SPRINKLER, MISC SUPPLIES			
	101-463.000-740.000 SUPPLIES			141.27
79081				
54133	MENARDS-HOLLAND	07/02/2026	07/20/2026	230.60
	GEAR DRIVE, SPONGES			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			230.60
78963				

54134	MENARDS-HOLLAND		06/30/2026	07/20/2026	34.74
	O-RINGS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			34.74
6-30-26 ART					
54144	MICHAEL BURMEISTER		06/30/2026	07/20/2026	1,000.00
	5/9/26, 6/26/26 ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			1,000.00
4370					
54112	MICHIGAN TWP. SERVICES ALLEGAN		07/10/2026	07/20/2026	3,569.00
	JUNE 2026 PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,569.00
76732					
54113	NEW DAWN LINEN SERVICE		07/13/2026	07/20/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
76389					
54132	NEW DAWN LINEN SERVICE		07/06/2026	07/20/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
76095					
54143	NEW DAWN LINEN SERVICE		06/29/2026	07/20/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
JUN-26					
54106	ORTON, TOOMAN, HALE, MCKOWN & KIEL		06/30/2026	07/20/2026	580.00
	POLICE ATTORNEY FEES FOR JUNE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			580.00
2410-810788					
54114	OVERISEL LUMBER CO.		07/13/2026	07/20/2026	119.88
	PAINT AND PAINT THINNER				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			119.88
2607-988080					
54135	OVERISEL LUMBER CO.		07/01/2026	07/20/2026	22.36
	PARKS REPAIR				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			22.36
2607-988149					
54136	OVERISEL LUMBER CO.		07/01/2026	07/20/2026	4.78
	PARKS REPAIRS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.78
2606-987144					
54142	OVERISEL LUMBER CO.		06/29/2026	07/20/2026	56.97
	CUT FELT OFF THE EROSION CONTROL BAGS AT DOUGLAS BEACH				
	101-751.000-740.000	SUPPLIES			56.97
2607-992846					
54184	OVERISEL LUMBER CO.		07/14/2026	07/20/2026	27.98
	MARINA				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.98
10519555101493					
54146	SAMSARA		07/01/2026	07/20/2026	10,165.23
	SOFTWARE FOR DPW				

	101-463.000-979.000	CAPITAL OUTLAY			10,165.23
26-0509					
54119	SCOTT'S LANDSCAPE MANAGMENT INC		07/07/2026	07/20/2026	761.00
	FERTILIZATION AT SCHULT PARK AND BEERY FIELD 6/15/26				
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
2250719-APP 1					
54185	SITE WORK SOLUTIONS INC		07/10/2026	07/20/2026	229,216.73
	2026 ROAD AND DRAINAGE IMPROVEMENTS				
	450-536.000-974.000	CONSTRUCTION			13,002.00
	101-751.000-979.000	CAPITAL OUTLAY			8,250.00
	202-463.000-979.000	CAPITAL OUTLAY			105,731.00
	101-463.000-979.000	CAPITAL OUTLAY			102,233.73
99753253					
54122	TERMINIX		07/08/2026	07/20/2026	62.06
	CITY HALL PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06
99753255					
54123	TERMINIX		07/08/2026	07/20/2026	62.06
	DPW GARAGE PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06
7-2026					
54126	WELL DESIGN STUDIO		07/14/2026	07/20/2026	3,750.00
	DDA REBRAND CONTRACT-50% DEPOSIT				
	248-728.000-880.100	MARKETING			3,750.00
6-30-26					
54145	WILD DOG		06/30/2026	07/20/2026	150.00
	REDEMPTION OF SIX DOWNTOWN DOUGLAS DOLLARS				
	248-728.000-880.000	COMMUNITY PROMOTION			150.00

# of Invoices: 139 # Due: 139 Totals: 400,603.44
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 400,603.44

--- TOTALS BY FUND ---

101 - GENERAL FUND	201,557.16
202 - MAJOR STREET FUND	115,340.40
203 - LOCAL STREETS FUND	1,188.42
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	877.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,968.67
450 - WATER SEWER FUND	43,180.45
594 - DOUGLAS MARINA	29,071.86
660 - EQUIPMENT RENTAL FUND	4,418.98

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,402.50
101.000 - LEGISLATIVE	47.31
172.000 - MANAGER	19.08

215.000 - CLERK	846.75
257.000 - ASSESSING	3,423.33
265.000 - BUILDING & GROUNDS	16,774.53
301.000 - POLICE	6,280.22
463.000 - GENERAL STREETS & ROW	249,800.21
536.000 - WATER SYSTEM	43,180.45
597.000 - DOUGLAS MARINA	29,071.86
701.000 - PLANNING & ZONING	4,921.46
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,968.67
751.000 - PARKS & RECREATION	32,580.66
802.000 - COMMUNITY PROMOTIONS	2,867.43
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,418.98

Blue Star Highway and Wiley Road Traffic Study

July 20, 2026

Lucas Timmer, P.E.

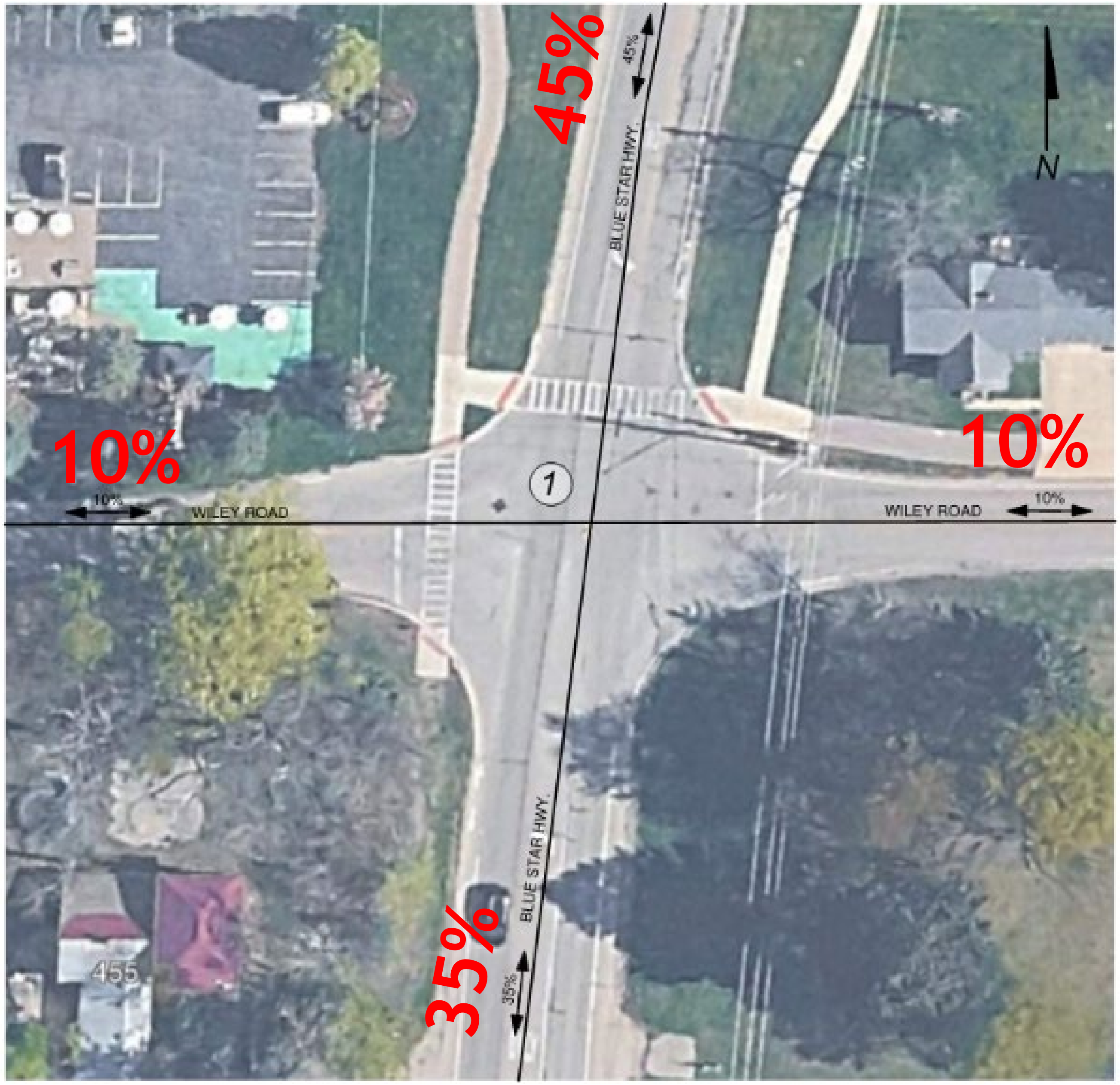
Prein&Newhof

Purpose of Study

- Complaints regarding excessive delays from Wiley Road
- Current and Future Developments
  - Douglas City Hall, Public Works, and STFD Station
  - 17 Acre Parcel: 130 units of multifamily housing
  - 47 Acre Parcel – 429 units of multifamily housing
  - Future Saugatuck Public Schools development
  - Other developments/growth?
- Evaluate existing and future (2030) operational characteristics of the intersection
- Perform traffic signal warrant analyses for existing and future levels of traffic
- Brief review of roundabout feasibility

Prein&Newhof

Weekday Peak Hour Trip Distribution



Traffic Signal Warrant Analysis

- Warrant #1 (Eight Hour Volume)
  - At least (8) hours on an average day traffic volume levels are met for both major and minor streets
  - Minor street traffic suffers excessive delay due to high major street traffic

- Warrant #2 (Four Hour Volume)
  - Four hours of the average day on both major and minor streets, hourly approach volumes are above the plotted curve from MUTCD

- Warrant #7 (Crash Experience)
  - (5) or more crashes occur over a 12-month period of time that could be correctable with a traffic signal

- Meeting only one of these warrants would justify the installation of a traffic signal (this intersection meets 3 warrants)

Table 8 – Crash History

Intersection	Crash Type						Total Crashes
	Lane Departure	Angle	Rear-End	Possible Injury	Minor Injury	Property Damage	
Wiley Road/Blue Star Hwy	1	6	2	1	1	7	9

Level of Service Criteria (Ex. & with Future Dev).

- Existing PM Peak:
  - Wiley Road: D
  - Blue Star Highway: A

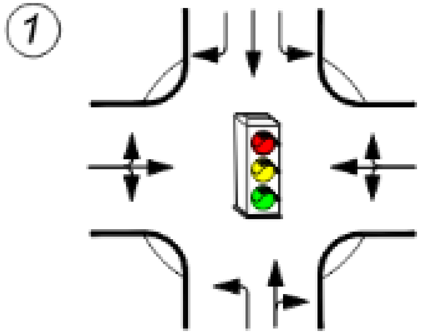
- 2030 with Future Dev. and no Signal PM Peak:
  - Wiley Road: F
  - Blue Star Highway: A

- 2030 with Future Dev. and Signal PM Peak:
  - Wiley Road: B (B++?)
  - Blue Star Highway: A
  - Overall Intersection: A

- Signal Project:
  - Cost: ~$500k+
  - Recommend protected pedestrian phases
  - Short term: start with no protected left turn signals
  - Criteria for determining turn lanes are based on vehicle speeds, approach volumes, and turning traffic volumes during peak hour
    - Consider adding a right turn lane for SB Blue Star Highway traffic to turn right (WB) onto Wiley Road
    - Consider additional taper for NB Blue Star Highway Traffic to turn right (EB) onto Wiley Road

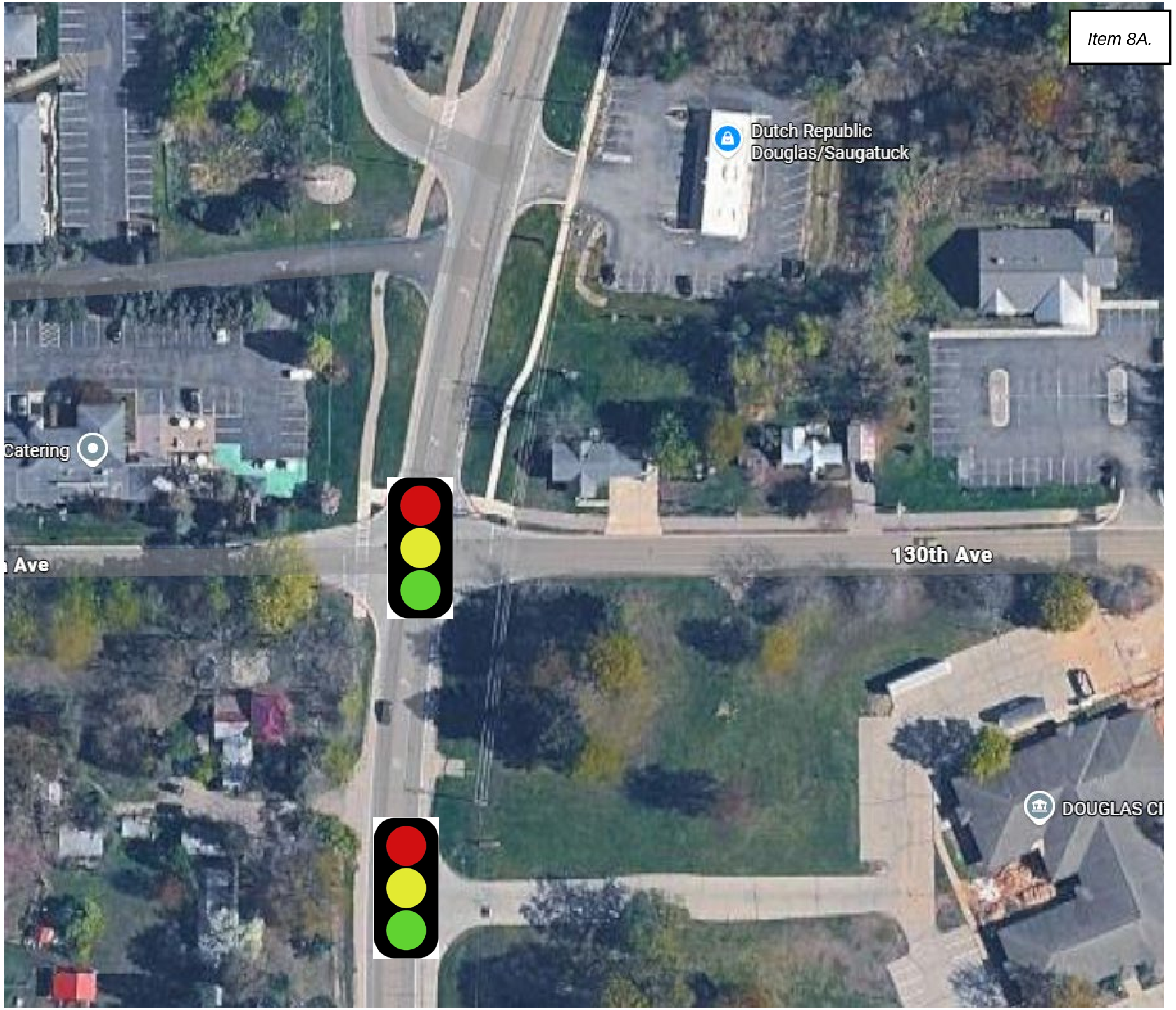
Table 2 – Level of Service Criteria – Un-signalized Intersections

Level-of-Service	Delay
A	≤ 10 seconds
B	> 10 and ≤ 15 seconds/vehicle
C	> 15 and ≤ 25 seconds/vehicle
D	> 25 and ≤ 35 seconds/vehicle
E	> 35 and ≤ 50 seconds/vehicle
F	> 50 seconds per vehicle



Prein&Newhof


EMERGENCY SIGNAL
STOP
WHEN ACTIVATED
Google Maps


Dutch Republic Douglas/Saugatuck
Catering
Ave
130th Ave
DOUGLAS CI

Feasibility of Future Roundabout

- Uneven distribution of traffic volume between major and minor roads
  - Imbalanced traffic conditions create challenges for vehicles entering from minor street approaches and negatively affect roundabout operations
- Cost
  - $1.5M (cost of Blue Star Highway/Old Allegan Road Roundabout) compared to ~$500k for a signal
- Pedestrian Safety
  - Protected crossing movements for pedestrians are in place for traffic signals and are not in place for roundabouts
  - Future plans to extend Blue Star Trail and also a future trail on Wiley Road
- Right-of-Way
  - Likely need for more right-of-way with roundabout compared to traffic signal

Douglas Road Conditions Analysis

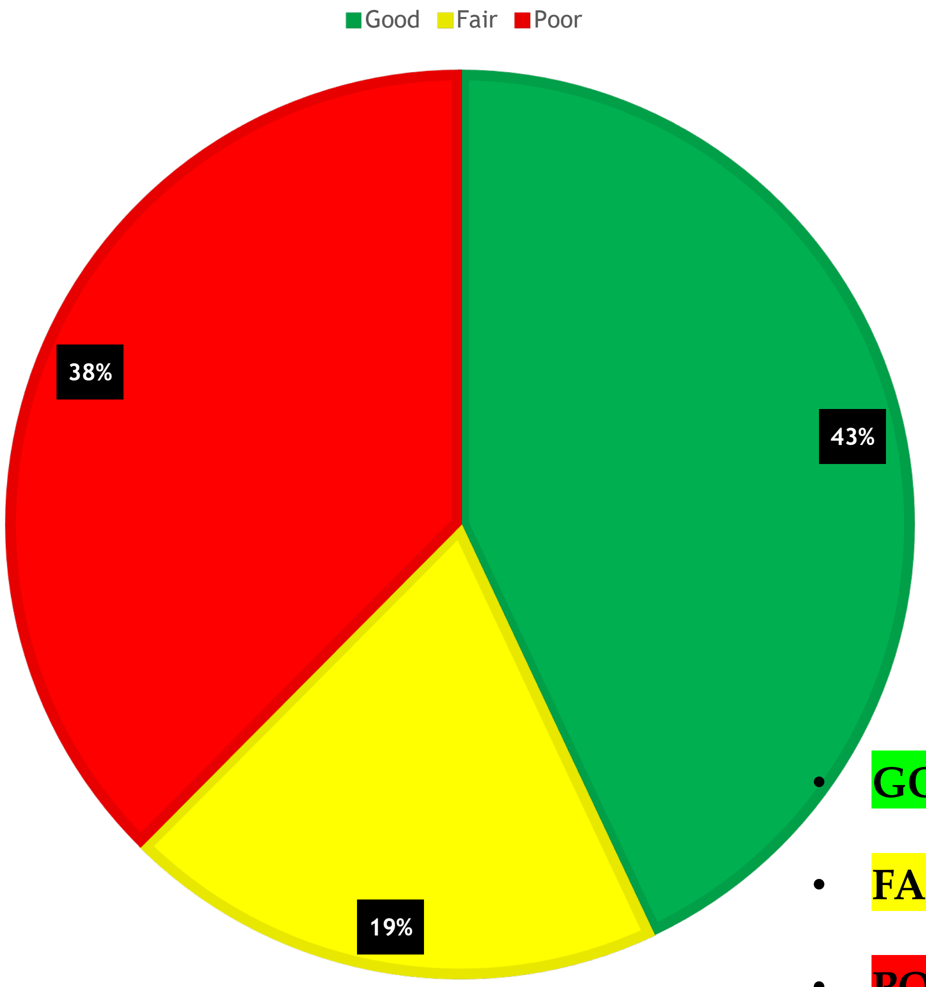
July 20, 2026

Lucas Timmer, P.E.

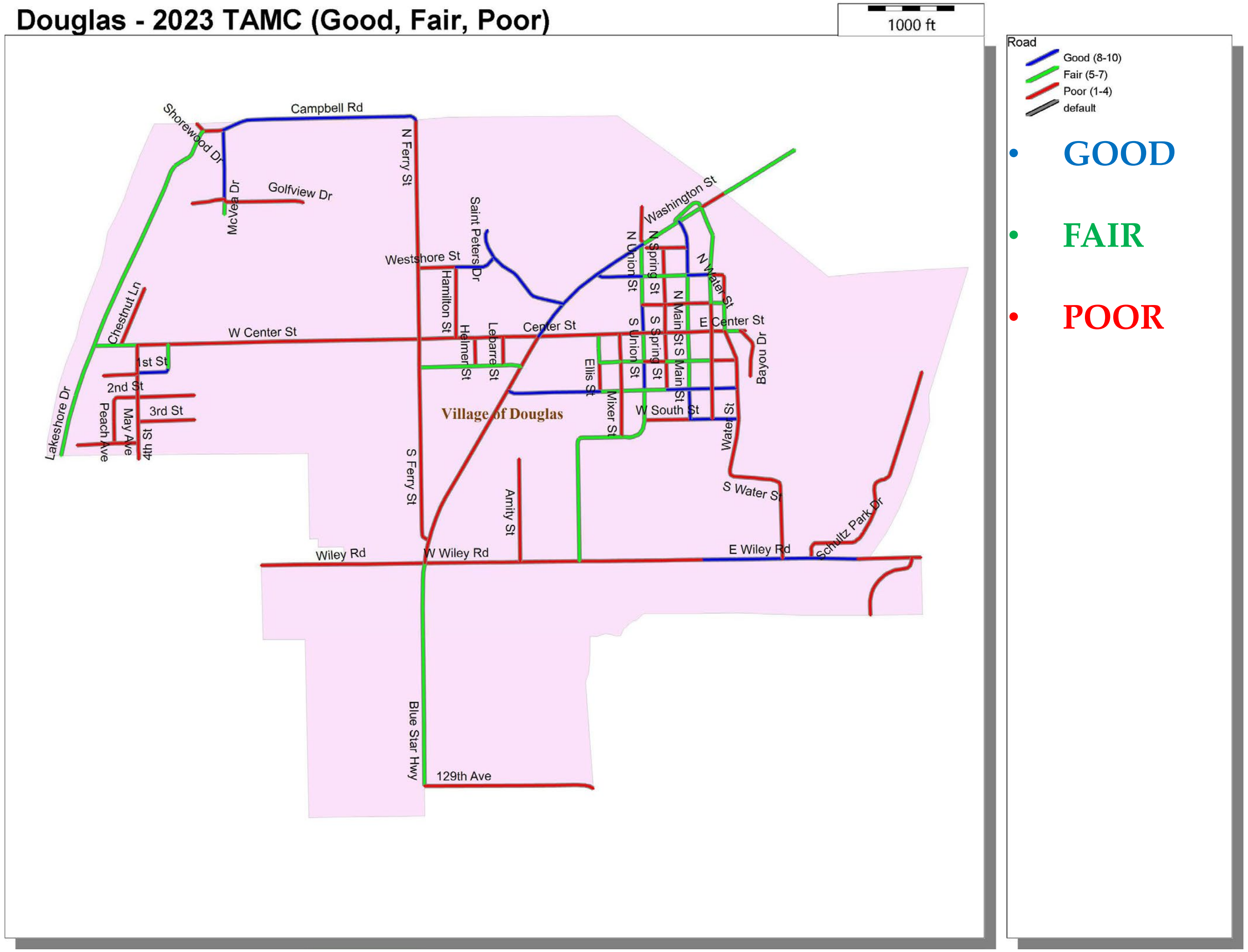
Prein&Newhof

Item 8A.

Douglas Road Conditions



- GOOD
- FAIR
- POOR

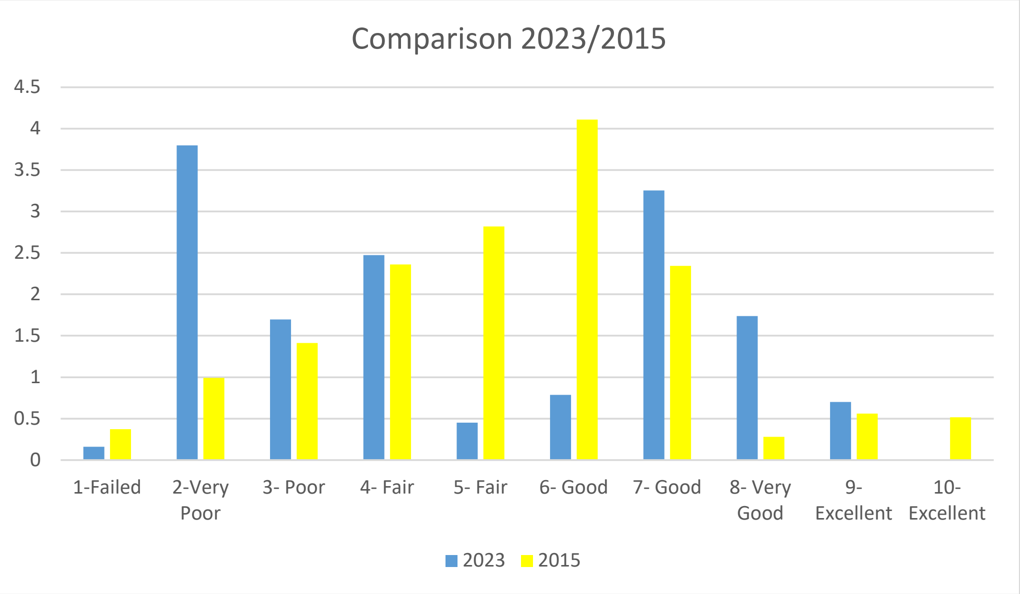


Item 8A.

Douglas Road Conditions

Asphalt PASER Ratings PASER Rating	Condition	Treatment
9 & 10	Excellent	No maintenance required
8	Very Good	Little or no maintenance
7	Good	Crack sealing and minor patching
5 & 6	Fair – Good	Preservative treatments (non-structural)
3 & 4	Poor – Fair	Structural renewal (overlay)
1 &2	Failed	Reconstruction

Pavement Treatment



Prein&Newhof

Douglas Road Conditions Analysis – Scope & Fee

- Field Review
  - Drive/document the road network to review road conditions relative to 2023 Paser Ratings

- Condition Assessment, Project Cost Estimating, and Report
  - Update RoadSoft based on field findings and maintenance records
  - Determine maintenance, rehabilitation, and replacement alternatives/strategy for all roads
  - Determine corresponding estimated project costs based on recommended alternatives
  - Create a supplemental report for the 2023 Asset Management Plan that will detail a recommended long-term maintenance strategy and life cycle funding requirement to meet this strategy
  - Compare and include findings from the 2025-2026 Stormwater Capital Improvements Plan

- Council Presentation and Meetings
  - Conduct (1) virtual meeting and (1) in person meeting with City Staff to review results
  - Present findings in a presentation to Council

- Fee: $18,500

Thank you!

Lucas Timmer, P.E.

July 20, 2026

Prein&Newhof

Kalamazoo River Greenway Stakeholder Annual Report

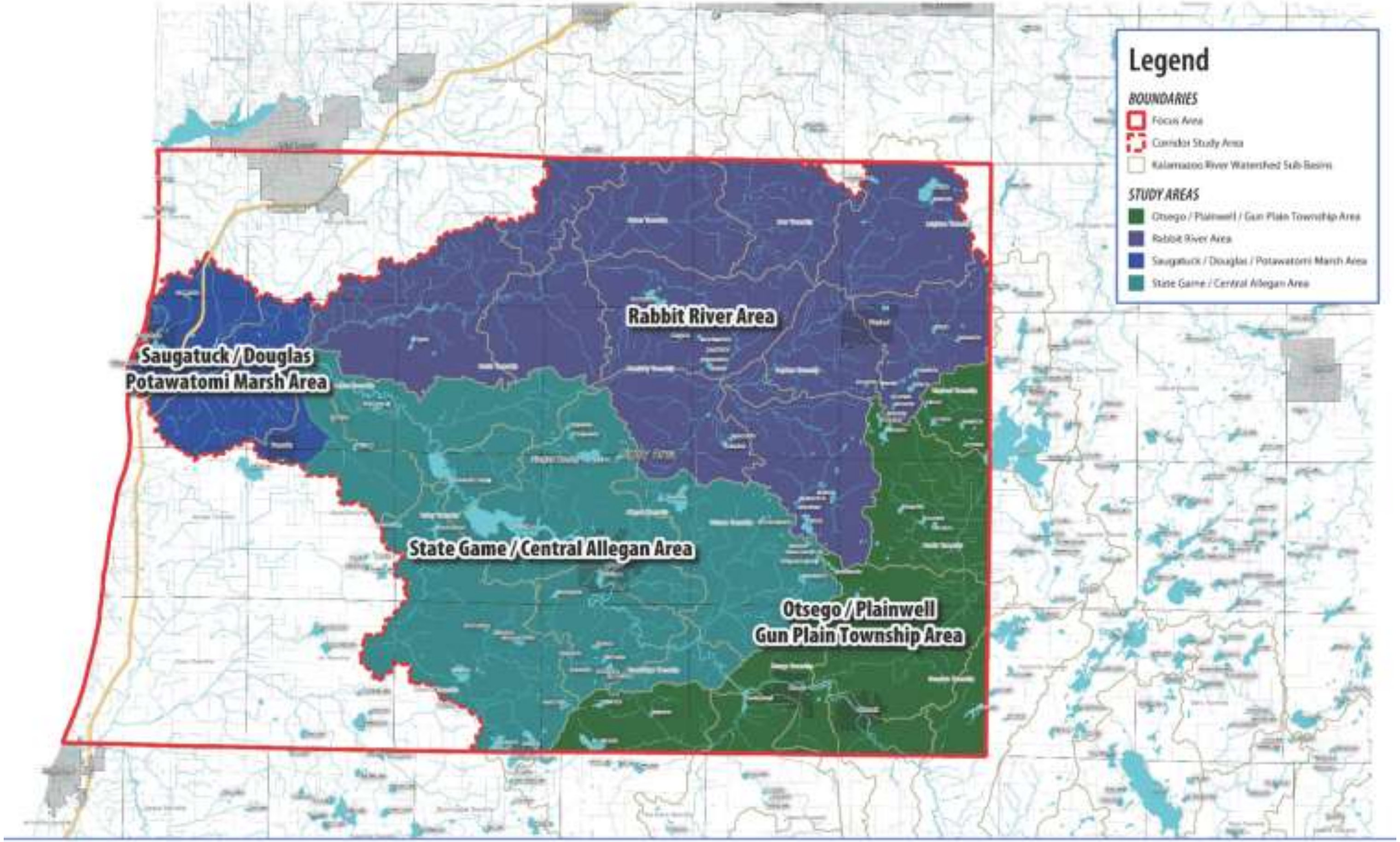
July 20, 2026

Kalamazoo River Greenway Overview

Mission Statement of Kalamazoo River Greenway

“The purpose of the plan is to implement a greenway corridor along the Kalamazoo River in Allegan County addressing environmental restoration, recreation, conservation and education.”

- This includes rivers, greenspaces, trails, connectivity, infrastructure, access, collaboration



Outdoor Discovery Center

GMB ae ARCHITECTURE + ENGINEERING

Kalamazoo River Greenway

Item 8B.

TYPES OF PRACTICES AND IMPROVEMENTS

This planning report identifies a variety of improvements and practices that are both specifically and generally applied throughout the greenway. The broad categories are listed here to provide a context and understanding of the possibilities of how they might be employed.

AGRICULTURAL BEST MANAGEMENT PRACTICES

On farmland within these areas, encourage the adoption of practices that will help to minimize the amount of sediment and nutrients reaching the streams while mimicking natural flow of water to that of pre-settlement conditions. These may include, but not be limited to, no-till and conservation tillage farming, cover crops, buffer strips, tile drain control structures, and two-stage channel construction.

INVASIVE SPECIES MANAGEMENT

Important all along the corridor, monitoring for and rapid response to invasive species threats along the corridor will help to minimize efforts. A great deal of work has been done at numerous locations already, and the focus should be to identify new threats quickly and help to keep the areas of highest quality in such a condition. Species of concern already found along or near the greenway corridor include phragmites, narrow leaf cattail, purple loosestrife, and Japanese knotweed.

NON-MOTORIZED PATH CONNECTIONS

While likely impractical to implement across the entire length of the greenway, adding trails and pathways in select locations can improve interconnectivity between communities and be an attraction for walkers, joggers, and cyclists who seek short to moderate length trips. These can connect to existing pathways and sidewalks, as well as other trail networks that pass through the greenway corridor, such as the Blue Star Trail and River to River Trail.

GREEN STORMWATER INFRASTRUCTURE

Utilizing techniques to manage urban runoff from hard surfaces to infiltrate rainwater. This will especially help in the areas that are upstream of Lake Allegan to help address phosphorus levels. This can include things such as rain gardens, porous pavement, and stormwater detention areas.

PRESERVE EXISTING HIGH QUALITY HABITAT

Chief among the priorities along the greenway corridor should be preserving the areas that are rare and hold high ecological value. This can include habitats such as interdunal wetlands, fens, and bogs, or larger tracts of marshes, forest, and dunes that are highly contiguous. This should include invasive species monitoring and carefully preventing overuse of these sites.

FACILITY IMPROVEMENTS

This a broad category that can include a number of additions to existing sites to make them more user friendly. This can include a number of improvements, including restroom facilities, parking, shelters and picnic areas, defined launches, maps, and signage.

INFORMATION AND EDUCATION (I&E) OPPORTUNITIES

These can be tailored based on a specific site, but the goal would be to increase appreciation and awareness for the river and stops along it. These can include interpretive signage, safety information, river monitoring and conditions, fishing guidelines, wayfinding maps, or educational programs. An increase in signage - informational, interpretive, and wayfinding - can provide visitors with a better experience. Signs can provide an increased sense of safety, guidelines for site use, better understanding of sites of ecological or cultural importance, and direct them to other nearby parks and greenspaces for further exploration. Unifying parks and communities through collaborative marketing efforts can also generate benefit all partners.

ACCESSIBLE LAUNCHES

While there are already a good number of access point along the river for both motorized boats and non-motorized vessels, additional sites and clarification of site use were repeated as wants during input sessions. This should include additional access sites at locations where there are large gaps between locations, better defining the type of vessel utilized for each location (fishing boat, outboard, kayak, canoe, etc), and incorporate handicap accessible launches at those locations that do not already have them.

CONTAMINATED SEDIMENT REMOVAL

Due to the PCB contamination of sediment within the Kalamazoo River channel, the river sediments will need to be cleaned up to safe levels. The EPA effort is systematic and ongoing, working from upstream areas to downstream areas. While this effort will not be directly managed as part of the KRG project, the restoration work that does take place will provide opportunities to create high quality habitat and have infrastructure in place to greatly improve recreational activities.

Kalamazoo River Greenway

Year at a Glance:

- 240+ lbs of trash and invasives species removed in community led efforts
- 222 Participants in 16 programs
- 20 Sites managed for invasive species
- 10 Restoration projects completed
- 9 Native plant gardens
- 4 Rain barrels installed
- 4 KRG Stakeholder Meetings bringing 13 organizations together
- 3 Digital educational campaigns reaching 7500+ community members
- 2 Grants received with more pending
- 1 Environmental Stewardship Day for SPS 8th grade class
- 1 Krazy for the Kazoo River Stewardship Day (1st ever!)

Restoration & Conservation

ODC Conservation Services

- Township
  - ecological assessment for Dowd property
  - 9-acre prairie restoration at Douglas Cemetery
- Saugatuck
  - Harbor Natural Area invasive species management
  - City-wide invasives survey
  - Mt Baldy restoration project in progress
- Private landowners
  - 6 small-scale restorations in 2025
  - 10+ restorations in 2026
  - 2 pond shoreline restorations
  - Invasive species management
- Pottawattomie Marsh invasive species and general management

Kalamazoo River Greenway

Restoration & Conservation

- Conservation Map - Proposal for Connectivity in Saugatuck Township
- Land Acquisition
  - Due diligence being completed on significant area property for potential acquisition/preservation
  - Have met with 7+ landowners about help preserving or designating easements on their property
- Macatawa Greenway/Regional Connectivity Planning

Kalamazoo River Greenway

Lower Kalamazoo Water Trail

What is a water trail?

- Guiding water users between sites, usually aimed at paddlers

What are the benefits?

- Recreational
- Economic
- Safety
- Ecological

Lower Kalamazoo Water Trail

Monthly Working Group to vet project

- Research, mentorship & development

Community-wide Open House on April 28

- Great attendance, feedback

Next steps:

- Make final determinations on budget spend
- ***Present & receive approvals on MOU to access owners***
- Development Plan
- Finalize map and website
- Finalize logos for marketing materials
- Phase 2 & 3

Kalamazoo River Greenway

1. Spear Street - Paved Ramp - $7 fee
Corner of Water Street, by The Star of Saugatuck. Wick's Park has rest room, shelter, tables, interpretive signage, and fishing area. [City of Saugatuck]

2. Union Street - Paved Ramp - $10 fee
End of Union St., near Red Dock [City of Douglas]

3. Wade's Bayou - Dock - Accessible to all
East end of Center Street. Restrooms, fishing dock, and interpretive signage. Beery Field has shelter, tables, water, playground. [City of Douglas]

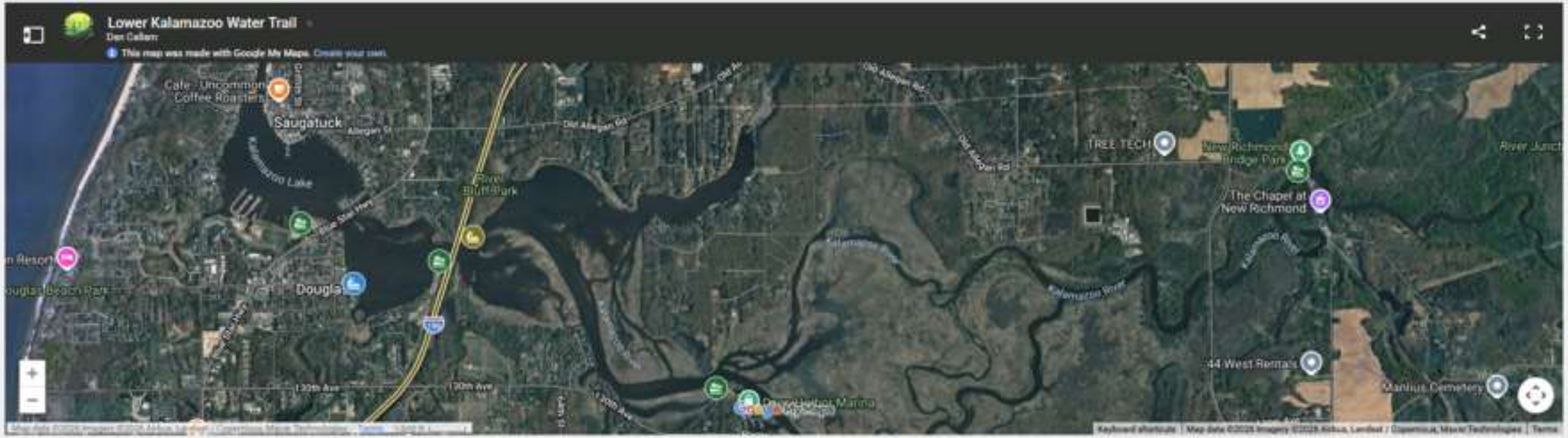
4. Schultz Park - Paved Ramp - $10 fee
66th Street, off Wiley Road, west of I-196. Restrooms, shelter, fishing area, picnic tables, dog walking. [City of Douglas]

5. River Bluff Park - Landing only
Old Allegan Road, east of I-196. Landing, fishing dock, picnic table, shelter. Parking lot and pit toilet one mile away. [Saugatuck Township]

6. Hacklander Boat Launch - Paved Ramp
Michigan Recreation Passport required
North of Riverside Drive at 63rd Street. Pit toilet, picnic table. [Michigan DNR]

7. New Richmond Bridge - Paved Ramp - $6 fee
Old Allegan Road, east of 60th Street Restrooms, shelter, picnic tables, fishing dock, nature trail, interpretive signage. [Allegan County]


Lower Kalamazoo
Water Trail
DRAFT - NOT FOR DISTRIBUTION
Kalamazoo River
Greenway


Lower Kalamazoo Water Trail
This map was made with Google My Maps. Create your own.
Saugatuck
Douglas
River Bluff Park
TREE TECH
New Richmond Bridge Park
The Chapel at New Richmond
44 West Rentals
Manlius Cemetery

Partner Project Highlights

- Douglas – Union Street dock improvements
- Saugatuck – Spear Street boat ramp improvements
- Saugatuck Township – secured Dowd property, final fundraising for Riverfront Park
- Fennville – applied for Rural Readiness grant to plan for future trail connections
- Rotary – have received two matching grants for greenway initiatives

Fixed Dock Installation

Large metal fixed dock installation using Wave Armor fixed-dock mounting kit with guide poles and brackets. 2 poles with be 3ft into the lake bottom

Wave Armor

PRODUCT ASSEMBLY INSTRUCTIONS

Item # | Product Name: 300281 300282 Wave Port to Fixed Dock (Z-bracket) Instructions

Parts List:	Tools or Hardware Needed:
1. Z-Brackets Galvanized qty 2	1. ½" wrench qty 2
2. U-bolts Galvanized qty 4	2. Screws or bolts to attach Z-brackets to the fixed dock (this hardware is not supplied)
3. ½" Galvanized Nuts qty 16	3. Anchoring pipe
4. ½" Galvanized Washers qty 8	4.
5.	5.

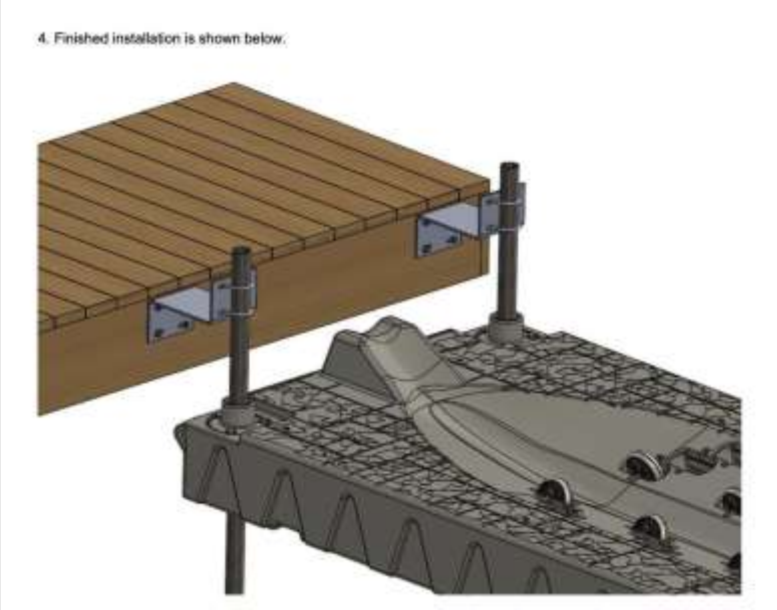
Assembly Instructions:

1. Determine where the Z-brackets will be mounted on the dock. Measure the distance from center to center of the anchoring holes at the front of the port. The Z-brackets will then be mounted to the dock this same distance apart.

2. Attach the U-bolts loosely to the Z-brackets using the washers and 2 nuts on each U-bolt. Position the PWC Port so the anchoring holes are aligned with the Z-brackets and U-bolts. Slide the anchoring pipe down through the U-bolts and though the anchoring holes. Secure pipe to the bottom of the waterway.

3. Evenly tighten the U-bolts against the anchoring pipe. Once the U-bolts are tight a second nut should be threaded onto the U-bolt as shown below. Securely tighten the nuts against each other. This will prevent the nuts and U-bolts from working loose.

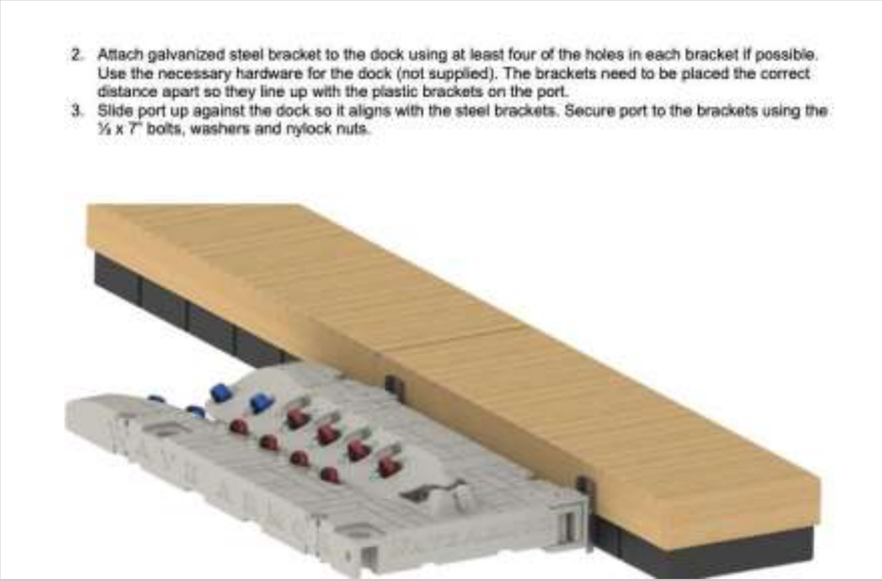
Tighten nuts securely against each other after the pipe is installed.



Floating Dock Installation

Item 8B.

Large floating dock installation using C-channel adapters, receiver blocks, and knuckle connections.



Safety Benefits

Stable entry and exit, improved accessibility, slip-resistant surfaces, and safer launching. Accessible by all!

Krazy for the Kazoo - May 30

- 240 pounds of trash and invasive species removed
- 37 volunteers worked at six locations
- Major organizational support by Saugatuck/Douglas and Kalamazoo Rotaries, Kalamazoo River Watershed Council, and Allegan Conservation District
- Planning to work with Yacht Club for 2027 event

Kalamazoo River Greenway

Water Smart Landscaping- Green Stormwater

- Green stormwater helps keep water clean by minimizing runoff and maximizing groundwater recharge

- ODC provides education and guidance that can be implemented by homeowners, businesses, schools, and other landowners

Kalamazoo River Greenway

Education and Program Outreach Summary

- 222 participants in 16 programs with Allegan Parks
- 2 workshops for Water-smart landscaping
- 2 additional hikes with ODC Conservation staff
- 3 Digital educational campaigns reaching 7500+ community members

Kalamazoo River Greenway

Grant Applications

Approved/Pending

- **Bell's Brewery Native Gardens**
- **Mi Water Corp- Stream Monitoring program**
- **Rotary Foundation – water trail support grant**
- Michigan Coastal Management Plan- 10/26- positive feedback on application
- Rotary- Greenstorm water/pollinator gardens grant- pending
- MDARD Regen Farmer Network Grant
- Sustain Our Great Lakes (SOGL)

Denied

- Rural Readiness
- Michigan Health Endowment
- DTE Tree Planting
- Michigan Invasive Species Grant
- Consumers Energy Planet Grant

Keep them coming!

Sediment and Watershed Health

- The health of the watershed → health of the river
- Gathering baseline data thru MiCorps monitoring grant
  - Macroinvertebrate and habitat assessments beginning this fall in the Rabbit River watershed

Kalamazoo River Greenway

Kalamazoo River Greenway-Priorities

- Grants for infrastructure
- Ag Best Management Practices
- Connectivity of spaces
- Land acquisition
- Sediment/dredging
- Watershed health assessments

Kalamazoo River Greenway- Investment

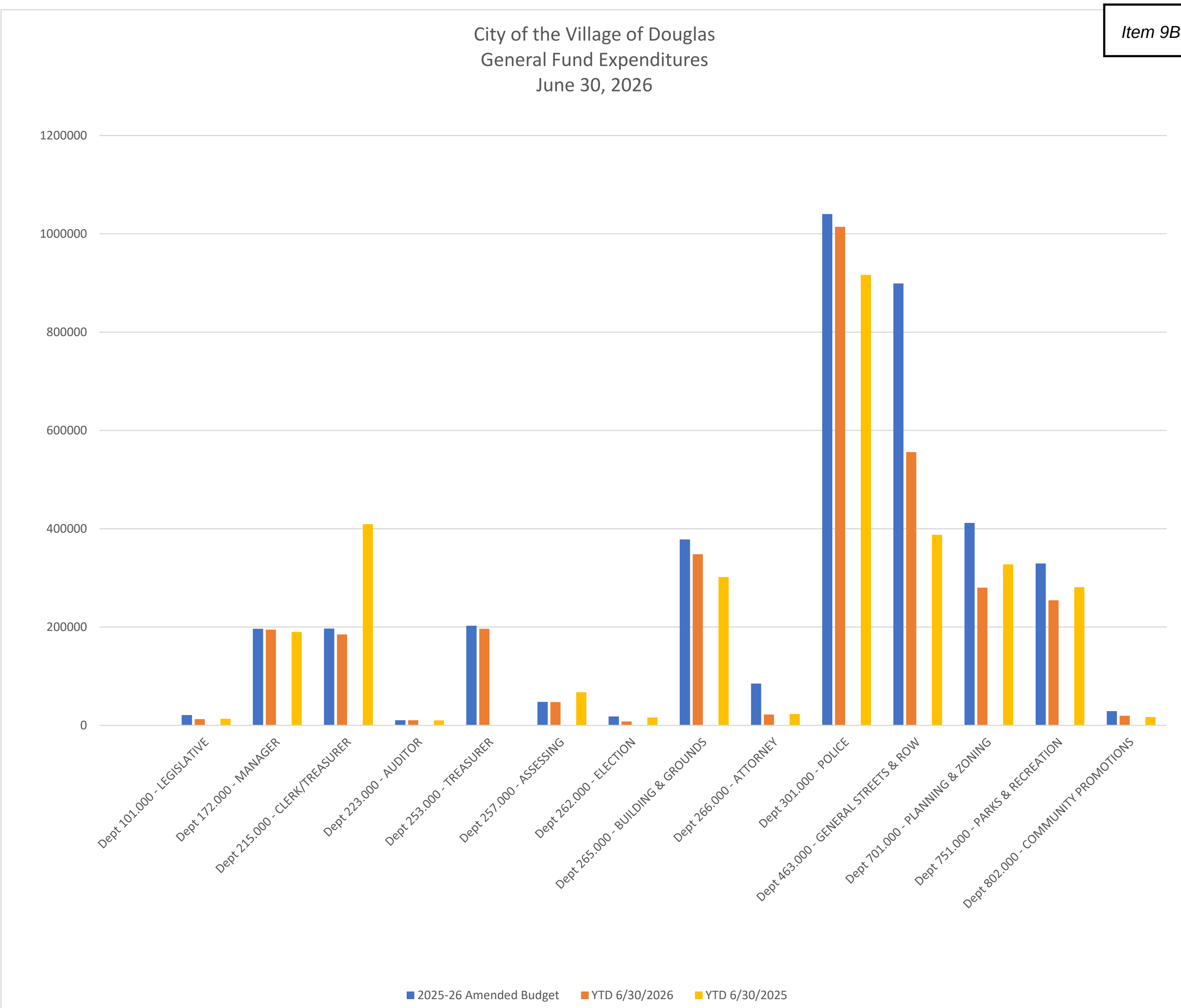
What's Next?

- Launch Lower Kalamazoo Water Trail
- Education
- Greenway activation
- Greenway expansion
- Focus on the pillars
- Create a vision for long term growth + investment
- Funding partner request

Kalamazoo River Greenway

Thank you Partners!

Item 9B.



Department	2025-26 Amended Budget	YTD 6/30/2026	% Budget Used	YTD 6/30/2025
Dept 101.000 - LEGISLATIVE	21,110.00	12,569.46	59.54	13,211.51
Dept 172.000 - MANAGER	196,690.00	194,702.85	98.99	190,136.79
Dept 215.000 - CLERK/TREASURER	196,965.00	184,969.95	93.91	409,480.08
Dept 223.000 - AUDITOR	10,325.00	10,325.00	100.00	10,100.00
Dept 253.000 - TREASURER	202,730.00	196,437.33	96.90	0.00
Dept 257.000 - ASSESSING	47,650.00	47,313.00	99.29	67,447.94
Dept 262.000 - ELECTION	18,250.00	7,873.91	43.14	15,868.90
Dept 265.000 - BUILDING & GROUNDS	378,355.00	348,042.49	91.99	301,866.42
Dept 266.000 - ATTORNEY	85,000.00	21,915.27	25.78	23,107.82
Dept 301.000 - POLICE	1,040,266.00	1,014,337.07	97.51	916,385.17
Dept 463.000 - GENERAL STREETS & ROW	899,110.00	556,079.15	61.85	387,717.68
Dept 701.000 - PLANNING & ZONING	412,035.00	280,047.38	67.97	327,455.43
Dept 751.000 - PARKS & RECREATION	329,530.00	254,350.31	77.19	281,089.15
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	19,664.41	67.81	16,966.77
Dept 850.000 - INSURANCE & BONDS	65,000.00	56,575.00	87.04	48,085.00
Dept 966.000 - TRANSFERS OUT	400,220.00	400,220.12	100.00	415,520.00
TOTALS	4,332,236.00	3,605,422.70	83.22	3,424,438.66

Item 9B.

City of the Village of Douglas
Cash & Investments Summary
6/30/2026

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				3,139,741.24				
Huntington Bank - Tax & Trust				8,375.00	3,148,116.24	3,148,116.24	0.00	0.00
D.A. Davidson			0.85%	932,497.42	932,497.42	932,497.42	7,926.23	660.52
Michigan Class - Capital Improvement Bond			3.80%	912,694.56	912,694.56	3,323,000.00	126,254.06	10,521.17
Total Cash & Equivalents					**4,993,308.22**	**7,653,613.66**	**147,055.29**	**12,254.61**
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.40%	147,962.26		157,976.30	3,791.43	315.95
					147,962.26	157,976.30	3,791.43	315.95
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	96,060.00		100,983.00	1,928.78	160.73
					96,060.00	100,983.00	1,928.78	160.73
Michigan Class			3.74%	1,339,877.12	1,339,877.12	1,339,877.12	50,142.22	4,178.52
Total Investments					**1,583,899.38**	**1,598,836.42**	**55,862.43**	**4,655.20**
Total Cash & Investments					**6,577,207.60**	**9,252,450.08**	**202,917.72**	**16,909.81**

Fund	**Cash & Investments 6/30/2026**
101 - General Fund	2,453,546.53
202 - Major Street	118,657.52
203 - Local Streets	271,548.91
213 - Schultz Park Launch Ramp	48,016.69
243 - Brownfield Redevelopment Authority	117,659.95
244 - Harbor Authority	4,558.72
248 - DDA	119,290.16
403 - Blue Star Corridor Improvement Fund	454,334.12
450 - Water & Sewer Fund	512,786.30
470 - Municipal Building Fund	1,351,467.13
594 - Douglas Marina	226,498.31
660 - Equipment Rental Fund	847,254.64
701 - Trust and Agency	0.00
703 - Current Tax Receiving	0.00
	6,525,618.98
Petty Cash	275.05
	6,525,894.03
	0.00

Prior Month	6,847,038.40
Prior Year	7,129,040.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,313,180.53	0.00	59,739.47	98.23	3,116,493.19
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(175.82)	0.00	175.82	100.00	(880.15)
101-000.000-434.000	MOBILE HOME TAX	500.00	414.00	0.00	86.00	82.80	598.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	10,800.00	10,817.25	0.00	(17.25)	100.16	5,773.09
101-000.000-447.000	TAX COLLECTION FEES	130,580.00	130,584.26	0.00	(4.26)	100.00	120,946.35
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	6,088.55	0.00	1.45	99.98	5,954.57
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	888.08	0.00	11.92	98.68	1,022.06
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	7,370.00	0.00	3,630.00	67.00	2,735.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	9,738.06	0.00	7,261.94	57.28	14,742.12
101-000.000-528.000	OTHER FEDERAL GRANTS	760.00	760.00	0.00	0.00	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	9,098.00	9,099.80	0.00	(1.80)	100.02	6,867.10
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	6,400.00	8,422.70	1,925.00	(2,022.70)	131.60	6,117.65
101-000.000-569.000	STATE GRANT: OTHER	0.00	3,727.24	0.00	(3,727.24)	100.00	103.29
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	46,800.00	50,093.25	3,247.93	(3,293.25)	107.04	52,069.52
101-000.000-573.001	METRO ACT	7,000.00	9,878.55	0.00	(2,878.55)	141.12	9,202.49
101-000.000-574.000	STATE REVENUE: SALES TAX	152,780.00	125,067.00	21,433.00	27,713.00	81.86	155,771.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	316.23	15.00	(16.23)	105.41	297.67
101-000.000-626.001	ROAD CUT FEES	4,725.00	4,875.00	0.00	(150.00)	103.17	2,600.00
101-000.000-627.000	BUILDING FEES	72,200.00	75,547.25	3,341.00	(3,347.25)	104.64	77,074.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	19,775.00	2,625.00	5,225.00	79.10	29,325.00
101-000.000-628.000	PLANNING & ZONING FEES	24,433.00	25,759.45	1,250.00	(1,326.45)	105.43	50,111.50
101-000.000-651.000	LAUNCH FEES	7,250.00	10,524.02	2,001.00	(3,274.02)	145.16	11,651.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	8,472.63	75.00	1,027.37	89.19	11,363.42
101-000.000-665.000	INTEREST INCOME	80,000.00	56,763.92	1,988.78	23,236.08	70.95	89,811.11
101-000.000-667.000	RENT	60,521.00	60,521.00	0.00	0.00	100.00	57,108.34
101-000.000-674.000	DONATIONS	7,912.00	7,912.00	0.00	0.00	100.00	5,894.15
101-000.000-675.000	OTHER REVENUE	21,000.00	17,774.43	11,585.03	3,225.57	84.64	35,517.97
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	13,016.00	13,015.83	0.00	0.17	100.00	24,022.50
101-000.000-675.002	EV CHARGING REVENUE	0.00	0.00	0.00	0.00	0.00	239.33
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	9,000.00	750.00	0.00	100.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	60,300.00	60,318.24	0.00	(18.24)	100.03	15,506.42
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	6,000.00	500.00	0.00	100.00	6,000.00
Total Dept 000.000		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
TOTAL REVENUES		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	7,850.00	1,850.00	1,150.00	87.22	8,550.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	790.24
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	192.59	0.00	(32.59)	120.37	32.92
101-101.000-740.000	SUPPLIES	400.00	281.66	0.00	118.34	70.42	217.63
101-101.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	534.40
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	37.99	0.00	962.01	3.80	791.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,208.00	56.00	(158.00)	115.05	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	838.51	135.67	161.49	83.85	1,284.32
Total Dept 101.000 - LEGISLATIVE		21,110.00	12,569.46	2,041.67	8,540.54	59.54	13,211.51
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	133,667.76	10,170.03	5,182.24	96.27	137,715.72

Item 9B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	17,599.25	1,643.37	(1,599.25)	110.00	13,181.60
101-172.000-720.000	PAYROLL TAXES	9,790.00	10,407.99	771.43	(617.99)	106.31	10,717.50
101-172.000-721.000	MERS BENEFITS	16,000.00	16,797.55	1,213.36	(797.55)	104.98	15,728.45
101-172.000-721.001	457 CONTRIBUTION	11,800.00	12,024.31	911.16	(224.31)	101.90	11,587.28
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	2,615.82	0.00	(115.82)	104.63	182.84
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	341.97
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	CELL PHONES	650.00	490.17	44.83	159.83	75.41	681.43
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	194,702.85	14,754.18	1,987.15	98.99	190,136.79
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	120,417.64	5,549.32	6,842.36	94.62	187,851.36
101-215.000-718.000	TRAINING FUNDS	2,500.00	2,367.20	0.00	132.80	94.69	5,131.55
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	952.82	0.00	(202.82)	127.04	2,273.23
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	21,649.41	1,419.58	9,350.59	69.84	32,696.57
101-215.000-720.000	PAYROLL TAXES	9,580.00	9,667.06	418.40	(87.06)	100.91	15,250.42
101-215.000-721.000	MERS BENEFITS	19,400.00	22,864.88	1,354.58	(3,464.88)	117.86	31,886.17
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	1,172.46	0.00	1,002.54	53.91	306.28
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,539.92
101-215.000-802.000	CONTRACTUAL	0.00	69.00	0.00	(69.00)	100.00	26,690.55
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	81,607.00
101-215.000-806.006	WEBSITE	0.00	1,042.66	0.00	(1,042.66)	100.00	6,055.34
101-215.000-851.000	CELL PHONES	700.00	790.17	44.83	(90.17)	112.88	1,223.72
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	1,178.88
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	1,499.63	200.00	(499.63)	149.96	5,444.67
101-215.000-901.000	POSTAGE	1,000.00	1,691.62	0.00	(691.62)	169.16	5,391.31
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	560.00	0.00	540.00	50.91	953.11
Total Dept 215.000 - CLERK		196,965.00	184,969.95	8,986.71	11,995.05	93.91	409,480.08
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,325.00	10,325.00	0.00	0.00	100.00	10,100.00
Total Dept 223.000 - AUDITOR		10,325.00	10,325.00	0.00	0.00	100.00	10,100.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	74,202.66	5,865.38	2,047.34	97.31	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	1,511.00	0.00	989.00	60.44	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	874.22	19.45	(124.22)	116.56	0.00
101-253.000-719.000	INSURANCE BENEFITS	14,500.00	13,752.72	1,185.98	747.28	94.85	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	6,756.17	525.21	(606.17)	109.86	0.00
101-253.000-721.000	MERS BENEFITS	21,300.00	20,868.79	1,675.84	431.21	97.98	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	1,172.45	0.00	177.55	86.85	0.00
101-253.000-802.000	CONTRACTUAL	3,700.00	4,115.16	204.46	(415.16)	111.22	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	70,299.25	6,126.25	(299.25)	100.43	0.00
101-253.000-851.000	CELL PHONES	480.00	480.00	40.00	0.00	100.00	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	218.66	0.00	31.34	87.46	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	748.00	128.00	1,752.00	29.92	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,008.25	0.00	1,491.75	40.33	
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	430.00	112.00	70.00	86.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253.000 - TREASURER		202,730.00	196,437.33	15,882.57	6,292.67	96.90	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	40,189.69	3,333.33	(189.69)	100.47	56,067.19
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	4,487.14
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,432.49	0.00	(1,432.49)	100.00	155.44
101-257.000-740.000	SUPPLIES	250.00	21.98	0.00	228.02	8.79	41.87
101-257.000-802.000	CONTRACTUAL	2,350.00	3,102.67	0.00	(752.67)	132.03	2,012.33
101-257.000-807.000	BOARD OF REVIEW	750.00	247.14	0.00	502.86	32.95	599.04
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	222.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	900.87	0.00	(0.87)	100.10	884.00
101-257.000-901.000	POSTAGE	800.00	801.14	0.00	(1.14)	100.14	787.08
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	1,976.97
Total Dept 257.000 - ASSESSING		47,650.00	47,313.00	3,333.33	337.00	99.29	67,447.94
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	2,820.00	0.00	4,180.00	40.29	11,302.50
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	900.37	0.00	(650.37)	360.15	339.30
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	3,204.70	377.55	1,295.30	71.22	2,544.35
101-262.000-900.000	PRINTING & PUBLISHING	500.00	91.00	0.00	409.00	18.20	54.50
101-262.000-901.000	POSTAGE	4,500.00	502.79	0.00	3,997.21	11.17	537.73
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	355.05	0.00	294.95	54.62	634.95
Total Dept 262.000 - ELECTION		18,250.00	7,873.91	377.55	10,376.09	43.14	15,868.90
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	98,255.00	70,410.17	2,656.45	27,844.83	71.66	68,312.19
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35	1,601.40
101-265.000-719.000	INSURANCE BENEFITS	35,900.00	24,570.09	814.95	11,329.91	68.44	21,007.40
101-265.000-720.000	PAYROLL TAXES	7,900.00	5,589.08	203.96	2,310.92	70.75	5,564.37
101-265.000-721.000	MERS BENEFITS	13,300.00	9,597.21	400.29	3,702.79	72.16	8,542.10
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	1,136.29	0.00	(86.29)	108.22	448.00
101-265.000-740.000	SUPPLIES	15,500.00	15,844.00	915.60	(344.00)	102.22	17,236.28
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	5,122.31	537.61	(1,122.31)	128.06	0.00
101-265.000-802.000	CONTRACTUAL	55,500.00	61,134.45	5,055.14	(5,634.45)	110.15	35,837.58
101-265.000-806.006	WEBSITE	6,000.00	3,664.49	0.00	2,335.51	61.07	0.00
101-265.000-851.000	CELL PHONES	7,100.00	3,458.06	0.00	3,641.94	48.71	4,534.11
101-265.000-851.001	INTERNET AND LANDLINES	0.00	9,149.46	1,694.60	(9,149.46)	100.00	0.00
101-265.000-922.000	UTILITIES	45,200.00	53,952.46	9,025.37	(8,752.46)	119.36	32,197.88
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	29,731.90	6,228.95	(4,731.90)	118.93	25,549.32
101-265.000-941.001	EQUIPMENT UTILIZATION	55,000.00	50,715.19	160.94	4,284.81	92.21	60,450.73
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		378,355.00	348,042.49	27,693.86	30,312.51	91.99	301,8[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	21,915.27	4,052.50	63,084.73	25.78	23,107.82
Total Dept 266.000 - ATTORNEY		85,000.00	21,915.27	4,052.50	63,084.73	25.78	23,107.82
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	101,145.40	8,134.34	4,600.60	95.65	87,909.23
101-301.000-703.000	WAGES	365,810.00	388,830.20	31,323.70	(23,020.20)	106.29	318,653.27
101-301.000-704.000	WAGES - PARTTIME	24,000.00	25,435.08	2,065.15	(1,435.08)	105.98	18,081.03
101-301.000-706.000	WAGES - OVERTIME	31,000.00	11,484.15	1,204.09	19,515.85	37.05	32,535.27
101-301.000-707.000	SICK PAYOUT	6,800.00	6,797.17	0.00	2.83	99.96	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	5,000.00	5,900.27	1,477.71	(900.27)	118.01	5,545.62
101-301.000-709.000	WAGES - OFFICE	51,500.00	47,929.27	4,320.00	3,570.73	93.07	56,719.75
101-301.000-718.000	TRAINING FUNDS	3,000.00	1,377.62	0.00	1,622.38	45.92	1,799.34
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	0.00	103.60	94.82	2,184.48
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	683.93	37.70	(183.93)	136.79	0.00
101-301.000-719.000	INSURANCE BENEFITS	155,710.00	156,375.82	14,059.50	(665.82)	100.43	133,630.48
101-301.000-720.000	PAYROLL TAXES	43,000.00	47,199.30	3,733.35	(4,199.30)	109.77	41,965.24
101-301.000-721.000	MERS BENEFITS	105,000.00	104,976.31	8,721.19	23.69	99.98	75,292.40
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	8,870.74	0.00	(420.74)	104.98	5,490.63
101-301.000-740.000	SUPPLIES	4,500.00	5,099.80	201.98	(599.80)	113.33	3,045.59
101-301.000-750.000	UNIFORMS	9,750.00	8,952.04	973.09	797.96	91.82	6,677.94
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	8,800.00	260.00	8,200.00	51.76	16,393.50
101-301.000-802.000	CONTRACTUAL	4,500.00	4,524.69	104.65	(24.69)	100.55	4,722.45
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	0.00	0.00	0.00	0.00	0.00	14,165.00
101-301.000-851.000	CELL PHONES	10,000.00	8,717.71	614.61	1,282.29	87.18	9,403.61
101-301.000-860.000	GAS & OIL	17,000.00	16,392.49	2,029.08	607.51	96.43	16,949.73
101-301.000-901.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	6.10
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	170.78	79.99	79.22	68.31	146.22
101-301.000-922.000	UTILITIES	6,750.00	3,683.26	0.00	3,066.74	54.57	6,725.55
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	663.67	0.00	336.33	66.37	1,115.54
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	23,431.01	1,047.75	1,568.99	93.72	23,217.65
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	24,999.96	2,083.33	0.04	100.00	20,000.00
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,316.75
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	6,853.00
Total Dept 301.000 - POLICE		1,040,266.00	1,014,337.07	82,471.21	25,928.93	97.51	916,385.17
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	83,235.35	5,581.18	53,564.65	60.84	76,414.72
101-463.000-705.000	WAGES - SEASONAL	5,000.00	2,511.58	1,530.00	2,488.42	50.23	2,710.40
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	8,778.54	3,030.28	(778.54)	109.73	10,278.91
101-463.000-718.000	TRAINING FUNDS	4,200.00	2,091.14	695.00	2,108.86	49.79	4,718.98
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	736.60	310.30	513.40	58.93	154.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	31,723.85	3,283.27	6,276.15	83.48	25,980.41
101-463.000-720.000	PAYROLL TAXES	8,500.00	7,381.62	805.45	1,118.38	86.84	7,008.49
101-463.000-721.000	MERS BENEFITS	14,300.00	16,117.26	1,085.56	(1,817.26)	112.71	10,382.58
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	1,385.36	0.00	(60.36)	104.56	2,642.32
101-463.000-740.000	SUPPLIES	12,500.00	7,936.17	443.34	4,563.83	63.49	8,680.30
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	980.01
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	4,625.87	839.98	1,374.13	77.10	4,5[illegible]
101-463.000-802.000	CONTRACTUAL	26,500.00	16,734.16	1,064.50	9,765.84	63.15	22,1[illegible]
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	7,195.92	0.00	(1,195.92)	119.93	9,8[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	0.00	3,200.46	19.99	1,105.81
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	11,600.00	4,500.00	15,900.00	42.18	25,260.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	53,421.30	7,535.25	(38,421.30)	356.14	7,311.95
101-463.000-851.000	CELL PHONES	9,200.00	8,313.16	314.46	886.84	90.36	9,221.07
101-463.000-900.000	PRINTING & PUBLISHING	500.00	335.00	335.00	165.00	67.00	423.50
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	705.00	0.00	1,295.00	35.25	720.00
101-463.000-922.000	UTILITIES	6,000.00	5,914.74	375.99	85.26	98.58	5,562.27
101-463.000-925.000	STREET LIGHTS	25,000.00	24,962.66	2,520.94	37.34	99.85	29,757.44
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	17,608.60	0.00	(10,108.60)	234.78	3,750.41
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	69,546.90	14,565.86	5,453.10	92.73	64,248.09
101-463.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	88.00
101-463.000-979.000	CAPITAL OUTLAY	304,500.00	20,840.00	0.00	283,660.00	6.84	22,029.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	151,578.83	0.00	956.17	99.37	31,796.38
Total Dept 463.000 - GENERAL STREETS & ROW		899,110.00	556,079.15	48,816.36	343,030.85	61.85	387,717.68
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	81,568.02	6,444.49	2,181.98	97.39	85,423.08
101-701.000-703.000	WAGES	6,000.00	3,800.00	1,250.00	2,200.00	63.33	18,242.59
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,575.00	0.00	3,925.00	28.64	610.00
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	14,057.80	1,296.22	8,942.20	61.12	13,399.94
101-701.000-720.000	PAYROLL TAXES	9,250.00	6,422.50	486.44	2,827.50	69.43	8,024.03
101-701.000-721.000	MERS BENEFITS	17,300.00	18,156.52	1,434.70	(856.52)	104.95	15,285.94
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,872.41	0.00	(82.41)	104.60	219.44
101-701.000-740.000	SUPPLIES	2,000.00	1,448.59	0.00	551.41	72.43	2,050.70
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	4,179.50	245.00	70,820.50	5.57	26,702.32
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	1,260.00	0.00	13,740.00	8.40	516.00
101-701.000-802.000	CONTRACTUAL	20,000.00	12,744.28	3,100.00	7,255.72	63.72	23,913.50
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	38,149.77	5,281.42	2,045.23	94.91	24,718.35
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	52,976.35	3,006.90	12,023.65	81.50	71,152.17
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	38,405.08	4,280.53	1,594.92	96.01	30,105.75
101-701.000-806.006	WEBSITE	1,000.00	1,042.67	0.00	(42.67)	104.27	1,015.33
101-701.000-851.000	CELL PHONES	1,250.00	573.37	44.83	676.63	45.87	1,004.78
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	1,236.79
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	1,466.15	166.69	533.85	73.31	3,220.72
101-701.000-901.000	POSTAGE	650.00	349.37	10.48	300.63	53.75	146.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	468.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	280,047.38	27,047.70	131,987.62	67.97	327,455.43
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	42,393.44	4,139.53	2,606.56	94.21	52,820.82
101-751.000-705.000	WAGES - SEASONAL	9,800.00	4,301.57	558.00	5,498.43	43.89	11,104.93
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	11,837.47	1,205.29	6,162.53	65.76	15,213.84
101-751.000-720.000	PAYROLL TAXES	5,250.00	3,682.73	371.80	1,567.27	70.15	5,156.49
101-751.000-721.000	MERS BENEFITS	7,300.00	5,869.39	498.08	1,430.61	80.40	6,781.52
101-751.000-722.000	WORKERS COMPENSATION	930.00	985.94	0.00	(55.94)	106.02	580.56
101-751.000-740.000	SUPPLIES	13,000.00	11,236.03	2,287.02	1,763.97	86.43	8,884.07
101-751.000-802.000	CONTRACTUAL	18,000.00	10,507.89	840.00	7,492.11	58.38	13,537.63
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	2,395.50	0.00	1,354.50	63.88	2,502.50
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	9,712.16	0.00	(712.16)	107.91	9,0[illegible]
101-751.000-922.000	UTILITIES	19,000.00	25,831.95	4,124.67	(6,831.95)	135.96	27,0[illegible]
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	19,932.26	3,317.78	3,567.74	84.82	18,3[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	250.57
101-751.000-941.001	EQUIPMENT UTILIZATION	40,000.00	47,175.08	4,877.15	(7,175.08)	117.94	47,081.14
101-751.000-977.000	EQUIPMENT	5,000.00	4,716.03	32.96	283.97	94.32	6,572.07
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	52,545.26	534.00	57,454.74	47.77	56,110.57
Total Dept 751.000 - PARKS & RECREATION		329,530.00	254,350.31	22,786.28	75,179.69	77.19	281,089.15
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	9,723.88	7,346.88	(3,223.88)	149.60	6,458.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	9,940.53	3,000.00	12,559.47	44.18	10,508.77
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	19,664.41	10,346.88	9,335.59	67.81	16,966.77
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	56,575.00	0.00	8,425.00	87.04	48,085.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	56,575.00	0.00	8,425.00	87.04	48,085.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	40,520.04	3,376.67	(0.04)	100.00	40,520.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	200,000.04	16,666.67	(0.04)	100.00	100,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	60,000.00	5,000.00	0.00	100.00	60,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	50,000.04	4,166.67	(0.04)	100.00	50,000.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	0.00	0.00	0.00	0.00	0.00	150,000.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	15,000.00	1,250.00	0.00	100.00	15,000.00
101-966.000-995.660	TRANSFER OUT EQUIPMENT FUND	34,700.00	34,700.00	0.00	0.00	100.00	0.00
Total Dept 966.000 - TRANSFERS OUT		400,220.00	400,220.12	30,460.01	(0.12)	100.00	415,520.00
TOTAL EXPENDITURES		4,332,236.00	3,605,422.70	299,050.81	726,813.30	83.22	3,424,438.66
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
TOTAL EXPENDITURES		4,332,236.00	3,605,422.70	299,050.81	726,813.30	83.22	3,424,438.66
NET OF REVENUES & EXPENDITURES		(158,451.00)	457,105.75	(248,314.07)	(615,556.75)	288.48	489,600.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 06/30/2026

Item 9B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	179,685.32	18,896.65	17,814.68	90.98	199,003.57
202-000.000-546.001	SNOW REMOVAL	40,000.00	50,654.02	0.00	(10,654.02)	126.64	21,156.40
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	93,648.01	0.00	(3,648.01)	104.05	90,214.84
202-000.000-665.000	INTEREST INCOME	5,500.00	1,362.57	0.00	4,137.43	24.77	6,526.38
202-000.000-675.000	OTHER REVENUE	0.00	2,108.82	0.00	(2,108.82)	100.00	465.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	40,520.04	3,376.67	(0.04)	100.00	40,520.00
Total Dept 000.000		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
TOTAL REVENUES		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	81,233.36	7,040.21	(3,733.36)	104.82	86,745.76
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	18,055.81	1,544.50	5,674.19	76.09	19,624.68
202-463.000-720.000	PAYROLL TAXES	7,250.00	6,398.50	541.53	851.50	88.26	6,804.26
202-463.000-721.000	MERS BENEFITS	9,400.00	11,810.51	1,094.00	(2,410.51)	125.64	11,173.52
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.33	0.00	(142.33)	110.54	2,304.04
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	9,551.21	1,464.25	63.79	99.34	7,259.62
202-463.000-802.000	CONTRACTUAL	23,000.00	19,083.87	7,276.25	3,916.13	82.97	27,917.08
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	9,854.53	0.00	3,645.47	73.00	10,469.46
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	11,000.00	7,626.55	574.50	3,373.45	69.33	18,247.18
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	76,305.05	6,644.18	(16,305.05)	127.18	91,685.18
202-463.000-979.000	CAPITAL OUTLAY	170,000.00	43,879.15	10,507.00	126,120.85	25.81	55,897.40
Total Dept 463.000 - GENERAL STREETS & ROW		409,845.00	286,355.89	36,686.42	123,489.11	69.87	339,519.65
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	33,239.03	489.52	(2,979.03)	109.84	27,308.00
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	7,159.20	111.21	2,840.80	71.59	6,562.43
202-464.000-720.000	PAYROLL TAXES	2,830.00	2,918.65	39.23	(88.65)	103.13	2,398.52
202-464.000-721.000	MERS BENEFITS	3,700.00	4,074.45	61.20	(374.45)	110.12	3,294.58
202-464.000-722.000	WORKERS COMPENSATION	575.00	574.48	0.00	0.52	99.91	886.88
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	17,701.64	0.00	(701.64)	104.13	18,164.04
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	22,000.00	20,661.20	0.00	1,338.80	93.91	16,265.20
202-464.000-941.001	EQUIPMENT UTILIZATION	49,000.00	48,236.89	199.69	763.11	98.44	56,094.48
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		135,365.00	134,565.54	900.85	799.46	99.41	130,974.13
TOTAL EXPENDITURES		545,210.00	420,921.43	37,587.27	124,288.57	77.20	470,493.78
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
TOTAL EXPENDITURES		545,210.00	420,921.43	37,587.27	124,288.57	77.20	470,493.78
NET OF REVENUES & EXPENDITURES		(171,690.00)	(52,942.65)	(15,313.95)	(118,747.35)	30.84	(112,607.59)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	75,850.03	7,977.45	7,399.97	91.11	83,959.77
203-000.000-546.001	SNOW REMOVAL	18,000.00	42,483.99	0.00	(24,483.99)	236.02	15,371.72
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	146,473.86	0.00	(5,373.86)	103.81	141,105.26
203-000.000-665.000	INTEREST INCOME	4,000.00	2,021.78	0.00	1,978.22	50.54	4,702.19
203-000.000-675.000	OTHER REVENUE	0.00	2,108.82	0.00	(2,108.82)	100.00	340.00
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	200,000.04	16,666.67	(0.04)	100.00	100,000.00
Total Dept 000.000		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
TOTAL REVENUES		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	81,314.36	7,427.80	(3,814.36)	104.92	82,437.55
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	19,166.96	1,541.08	5,833.04	76.67	18,988.14
203-463.000-720.000	PAYROLL TAXES	7,250.00	6,359.18	560.08	890.82	87.71	6,448.25
203-463.000-721.000	MERS BENEFITS	9,900.00	11,690.41	1,139.00	(1,790.41)	118.08	10,433.35
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.32	0.00	(142.32)	110.54	2,208.04
203-463.000-740.000	SUPPLIES	3,500.00	4,199.14	3,259.26	(699.14)	119.98	2,787.49
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,757.01	1,464.29	3,857.99	59.88	4,475.18
203-463.000-802.000	CONTRACTUAL	35,000.00	10,027.78	7,276.26	24,972.22	28.65	22,558.55
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	13,950.09
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	26,282.50	574.50	50,658.50	34.16	51,922.97
203-463.000-941.001	EQUIPMENT UTILIZATION	58,000.00	73,258.29	5,369.36	(15,258.29)	126.31	84,587.18
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	23,934.60
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	241,066.64	28,611.63	126,989.36	65.50	324,731.39
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	25,417.74	237.62	(1,417.74)	105.91	22,322.09
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	5,322.06	59.53	2,507.94	67.97	4,892.44
203-464.000-720.000	PAYROLL TAXES	2,250.00	2,207.70	18.02	42.30	98.12	1,976.64
203-464.000-721.000	MERS BENEFITS	2,600.00	3,135.44	30.96	(535.44)	120.59	2,794.07
203-464.000-722.000	WORKERS COMPENSATION	425.00	418.32	0.00	6.68	98.43	635.44
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	18,567.36	0.00	(567.36)	103.15	18,107.05
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	19,782.00	0.00	10,218.00	65.94	16,265.20
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	30,655.92	0.00	21,344.08	58.95	46,627.92
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	105,506.54	346.13	31,898.46	76.79	113,620.85
TOTAL EXPENDITURES		505,461.00	346,573.18	28,957.76	158,887.82	68.57	438,352.24
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
TOTAL EXPENDITURES		505,461.00	346,573.18	28,957.76	158,887.82	68.57	438,352.24
NET OF REVENUES & EXPENDITURES		(59,111.00)	122,365.34	(4,313.64)	(181,476.34)	207.01	(92,8

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	24,913.18	5,031.75	5,086.82	83.04	30,956.22
213-000.000-665.000	INTEREST INCOME	3,500.00	1,217.56	0.00	2,282.44	34.79	3,927.56
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	26,130.74	5,031.75	7,369.26	78.00	36,383.78
TOTAL REVENUES		33,500.00	26,130.74	5,031.75	7,369.26	78.00	36,383.78
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	705.84	115.86	94.16	88.23	718.96
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	2,695.45	0.00	4.55	99.83	1,918.31
213-753.000-958.000	MISCELLANEOUS	2,000.00	2,175.95	115.00	(175.95)	108.80	1,838.79
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	5,577.24	230.86	(77.24)	101.40	4,476.06
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	6,000.00	500.00	0.00	100.00	6,000.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	64,749.96	5,395.83	0.04	100.00	64,750.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	70,749.96	5,895.83	0.04	100.00	70,750.00
TOTAL EXPENDITURES		76,250.00	76,327.20	6,126.69	(77.20)	100.10	75,226.06
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	26,130.74	5,031.75	7,369.26	78.00	36,383.78
TOTAL EXPENDITURES		76,250.00	76,327.20	6,126.69	(77.20)	100.10	75,226.06
NET OF REVENUES & EXPENDITURES		(42,750.00)	(50,196.46)	(1,094.94)	7,446.46	117.42	(38,842.28)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	65,289.00	12,116.43	1,077.50	53,172.57	18.56	15,701.25
243-000.000-665.000	INTEREST INCOME	2,500.00	2,483.25	0.00	16.75	99.33	3,285.12
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	60,000.00	5,000.00	0.00	100.00	60,000.00
Total Dept 000.000		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
TOTAL REVENUES		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,065.00
243-000.000-801.000	CONTRACTUAL ATTORNEY	133,386.00	89,618.00	1,228.50	43,768.00	67.19	0.00
243-000.000-802.243	BLIGHT REMOVAL	65,289.00	10,525.43	1,077.50	54,763.57	16.12	47,338.25
Total Dept 000.000		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
TOTAL EXPENDITURES		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
TOTAL EXPENDITURES		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
NET OF REVENUES & EXPENDITURES		(70,886.00)	(25,543.75)	3,771.50	(45,342.25)	36.03	29,583.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	72.67	0.00	27.33	72.67	123.55
Total Dept 000.000		100.00	72.67	0.00	27.33	72.67	123.55
TOTAL REVENUES		100.00	72.67	0.00	27.33	72.67	123.55
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-979.000	CAPITAL OUTLAY	2,600.00	0.00	0.00	2,600.00	0.00	0.00
Total Dept 754.000 - HARBOR		2,600.00	0.00	0.00	2,600.00	0.00	0.00
TOTAL EXPENDITURES		2,600.00	0.00	0.00	2,600.00	0.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	72.67	0.00	27.33	72.67	123.55
TOTAL EXPENDITURES		2,600.00	0.00	0.00	2,600.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,500.00)	72.67	0.00	(2,572.67)	2.91	123.55

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	76,212.00	76,215.61	0.00	(3.61)	100.00	65,666.99
248-000.000-665.000	INTEREST INCOME	2,000.00	1,771.29	0.00	228.71	88.56	2,528.61
248-000.000-675.000	OTHER REVENUE	1,000.00	1,710.32	0.00	(710.32)	171.03	8,684.31
248-000.000-675.002	EV CHARGING REVENUE	2,100.00	2,398.39	213.36	(298.39)	114.21	330.58
Total Dept 000.000		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
TOTAL REVENUES		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	9,000.00	750.00	0.00	100.00	9,750.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	1,240.00	450.00	5,260.00	19.08	4,473.99
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	3,011.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	19,442.97	1,626.94	10,457.03	65.03	23,583.13
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	21,900.08
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
TOTAL EXPENDITURES		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
TOTAL EXPENDITURES		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
NET OF REVENUES & EXPENDITURES		11,212.00	38,546.74	(2,613.58)	(27,334.74)	343.80	14,492.13

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	108,034.20	0.00	6,965.80	93.94	116,457.32
403-000.000-665.000	INTEREST INCOME	5,000.00	6,337.78	0.00	(1,337.78)	126.76	7,402.57
Total Dept 000.000		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
TOTAL REVENUES		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
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	22,943.33	4,060.65	(11,443.33)	199.51	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
TOTAL EXPENDITURES		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
TOTAL EXPENDITURES		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
NET OF REVENUES & EXPENDITURES		87,408.00	91,428.65	(4,060.65)	(4,020.65)	104.60	123,859.89

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	40,000.00	11,495.25	0.00	28,504.75	28.74	1,625.25
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,200.00	0.00	11,800.00	52.80	17,400.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	16,100.00	0.00	8,900.00	64.40	15,200.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	278,575.47	0.00	(78,575.47)	139.29	309,260.07
450-000.000-665.000	INTEREST INCOME	6,000.00	6,414.83	0.00	(414.83)	106.91	7,668.17
450-000.000-675.000	OTHER REVENUE	0.00	2,965.50	2,662.50	(2,965.50)	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	179,412.79
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	50,000.04	4,166.67	(0.04)	100.00	50,000.00
Total Dept 000.000		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
TOTAL REVENUES		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	66,477.55
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	66,477.55
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	3,200.00	3,409.42	236.52	(209.42)	106.54	9,124.77
450-536.000-719.000	INSURANCE BENEFITS	860.00	969.54	113.16	(109.54)	112.74	2,682.19
450-536.000-720.000	PAYROLL TAXES	240.00	255.77	17.67	(15.77)	106.57	689.83
450-536.000-721.000	MERS BENEFITS	365.00	388.75	26.97	(23.75)	106.51	990.41
450-536.000-806.000	CONTRACTUAL ENGINEERING	33,000.00	34,947.25	702.00	(1,947.25)	105.90	9,190.60
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	40,000.00	2,502.75	1,041.50	37,497.25	6.26	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	3,683.28	3,683.28	11,316.72	24.56	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	3,000.00	3,676.34	272.09	(676.34)	122.54	7,955.37
450-536.000-974.000	CONSTRUCTION	207,500.00	115,478.25	10,612.25	92,021.75	55.65	411,096.29
Total Dept 536.000 - WATER SYSTEM		303,165.00	165,311.35	16,705.44	137,853.65	54.53	441,729.46
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	388.50	0.00	19,611.50	1.94	915.50
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	3,900.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	388.50	0.00	106,111.50	0.36	4,815.50
TOTAL EXPENDITURES		409,665.00	165,699.85	16,705.44	243,965.15	40.45	513,022.51
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
TOTAL EXPENDITURES		409,665.00	165,699.85	16,705.44	243,965.15	40.45	513,022.51
NET OF REVENUES & EXPENDITURES		(63,665.00)	223,079.94	(9,876.27)	(286,744.94)	350.40	77,637.27

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	59,159.71	0.00	(14,159.71)	131.47	106,130.45
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	622,375.00
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	150,000.00
Total Dept 000.000		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
TOTAL REVENUES		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
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	1,272,000.00	1,266,898.31	0.00	5,101.69	99.60	2,173,608.37
Total Dept 265.000 - BUILDING & GROUNDS		1,272,000.00	1,266,898.31	0.00	5,101.69	99.60	2,198,272.97
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	175,159.00	86,268.75	0.00	100.00	87,408.75
Total Dept 906.000 - DEBT SERVICE		273,159.00	273,159.00	86,268.75	0.00	100.00	87,408.75
TOTAL EXPENDITURES		1,545,159.00	1,540,057.31	86,268.75	5,101.69	99.67	2,285,681.72
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
TOTAL EXPENDITURES		1,545,159.00	1,540,057.31	86,268.75	5,101.69	99.67	2,285,681.72
NET OF REVENUES & EXPENDITURES		399,841.00	(564,356.60)	(86,268.75)	964,197.60	141.15	1,915,823.73

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	31,625.00	0.00	875.00	97.31	24,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	600.00	75.00	(600.00)	100.00	400.00
594-000.000-665.000	INTEREST INCOME	1,700.00	4,364.08	0.00	(2,664.08)	256.71	2,892.50
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	10,444.23	875.00	(3,444.23)	149.20	8,975.27
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	15,000.00	1,250.00	0.00	100.00	15,000.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	64,749.96	5,395.83	0.04	100.00	64,750.00
Total Dept 000.000		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
TOTAL REVENUES		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,583.00	190.00	1,917.00	45.23	1,550.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	6,403.57
594-597.000-922.000	UTILITIES	5,000.00	1,322.99	169.81	3,677.01	26.46	1,649.21
594-597.000-979.000	CAPITAL OUTLAY	225,000.00	131,261.95	130,719.70	93,738.05	58.34	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		243,500.00	134,357.94	131,079.51	109,142.06	55.18	48,478.35
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	3,536.58	209.99	2,463.42	58.94	13,284.82
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	13,381.27
Total Dept 597.001 - WADES BAYOU		6,000.00	3,536.58	209.99	2,463.42	58.94	26,666.09
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	2,806.84	0.00	2,193.16	56.14	1,904.13
594-597.002-802.000	CONTRACTUAL	76,000.00	69,833.69	33,734.28	6,166.31	91.89	53,737.50
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	72,640.53	33,734.28	8,359.47	89.68	55,641.63
TOTAL EXPENDITURES		330,500.00	210,535.05	165,023.78	119,964.95	63.70	130,786.07
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
TOTAL EXPENDITURES		330,500.00	210,535.05	165,023.78	119,964.95	63.70	130,786.07
NET OF REVENUES & EXPENDITURES		(109,550.00)	16,248.22	(157,427.95)	(125,798.22)	14.83	85,731.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	11,881.17	0.00	(881.17)	108.01	14,495.35
660-000.000-672.000	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	(4,055.00)
660-000.000-673.000	SALE OF EQUIPMENT	0.00	5,116.00	0.00	(5,116.00)	100.00	130.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	24,999.96	2,083.33	0.04	100.00	20,000.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	399,419.95	32,089.27	(27,419.95)	107.37	458,776.04
660-000.000-699.101	TRANSFER IN - GENERAL FUND	34,700.00	34,700.00	0.00	0.00	100.00	0.00
Total Dept 000.000		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
TOTAL REVENUES		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	176,751.00
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	168,528.00	1,298.00	1,472.00	99.13	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	168,528.00	1,298.00	1,472.00	99.13	176,751.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	26,333.99	2,397.92	3,666.01	87.78	26,718.85
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	70,048.41	519.00	4,951.59	93.40	44,996.10
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	96,382.40	2,916.92	8,617.60	91.79	71,714.95
TOTAL EXPENDITURES		275,000.00	264,910.40	4,214.92	10,089.60	96.33	248,465.95
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
TOTAL EXPENDITURES		275,000.00	264,910.40	4,214.92	10,089.60	96.33	248,465.95
NET OF REVENUES & EXPENDITURES		167,700.00	211,206.68	29,957.68	(43,506.68)	125.94	240,880.44
TOTAL REVENUES - ALL FUNDS		8,311,006.00	7,264,097.28	157,574.39	1,046,908.72	87.40	10,431,997.43
TOTAL EXPENDITURES - ALL FUNDS		8,323,448.00	6,797,082.75	653,129.01	1,526,365.25	81.66	7,698,588.60
NET OF REVENUES & EXPENDITURES		(12,442.00)	467,014.53	(495,554.62)	(479,456.53)	3,753.53	2,733,408.83