



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, JULY 15, 2024 AT 7:00 PM  
86 W CENTER ST., DOUGLAS MI**

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**AGENDA**

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

**Join online by visiting:** <https://us02web.zoom.us/j/84483229603>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 844 8322 9603

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 15, 2024
  - B. Approve the Council Regular Meeting Minutes for July 1, 2024
  - C. Approve invoices in the amount of \$42,534.74
  - D. Special Event - Rotary Club Venetian Fireworks

*Motion to approve the Consent Calendar of July 15, 2024 – roll call vote*
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
6. **PUBLIC COMMUNICATION - WRITTEN**
  - A. Debbie Larsen - Letter
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
  - A. Allegan County Community Foundation (ACCF) Presentation (L. Nocerini)
  - B. Special Event - Douglas UCC Block Party (L. Nocerini)

*Motion to approve the special event permit application for the August 4, 2024 Douglas UCC Block Party event, contingent on DPW and Police approval. - roll call vote*

**C.** Resolution 16-2024 Amending the Budget of the 2024/2025 General Appropriations Act (L. Nocerini)

*Motion to adopt resolution 16-2024, outlining amendments to the City of the Village of Douglas 2024/2025 fiscal year budget. - roll call vote*

**D.** Resolution 17-2024 Westshore Extension (S. Homyen)

*Motion to adopt resolution 17-2024 approving the extension of the deadline to record easement agreements for Westshore PUD internal trailways to December 31, 2024. - roll call vote*

**E.** Resolution 18-2024 Social District Map Amendment (S. Homyen)

*Motion to adopt resolution 18-2024 amending the social district map and expand the common area per Public Act 124 of 2020. - roll call vote*

**F.** DPW Equipment Purchase - 2025 Western Star Plow Truck Chassis (R. Zoet)

*Motion to approve the purchase of the budgeted 2025 Western Star Truck Chassis in the amount of \$130,932.00. - roll call vote*

**G.** DPW Equipment Purchase - 2025 4-Ton Falcon Asphalt Transporter (R. Zoet)

*Motion to approve the purchase of the budgeted 2025 4-Ton Falcon Asphalt Transporter in the amount of \$49,441.30. - roll call vote*

**H.** DPW Equipment Purchase - 2025 John Deere Attachments (R. Zoet)

*Motion to approve the purchase of the budgeted 2025 John Deere attachments in the amount of \$28,316.12. - roll call vote*

**9. REPORTS**

**A.** Commission/Committee/Boards

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

**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](mailto:clerk@douglasmi.gov) to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN**



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, JULY 01, 2024 AT 7:00 PM  
86 W CENTER ST., DOUGLAS MI**

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**MINUTES**

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1. **CALL TO ORDER:** By Mayor North
2. **ROLL CALL:** By Clerk Kasper  
PRESENT  
Mayor Cathy North  
Councilmember Jerome Donovan  
Councilmember Neal Seabert  
Councilmember John O'Malley  
Mayor Pro-Tem Randy Walker  
Councilmember Gregory Freeman  
Councilmember Matt Balmer  
Also Present City Manager Lisa Nocerini  
City Clerk Laura Kasper  
Planning and Zoning Administrator Sean Homyen
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **CONSENT CALENDAR**
  - A. Approve the Council Meeting Agenda for July 1, 2024 – *amended for addition of item 4. E. Update from Representative Joey Andrews Office*
  - B. Approve the Council Regular Meeting Minutes for June 17, 2024
  - C. Approve the Council Special Meeting Minutes for June 24, 2024
  - D. Approve Invoices in the amount of \$92,611.18
  - E. Update from Representative Joey Andrews Office - The City of the Village of Douglas has secured \$1,300,000 million in state funding for lead line replacement, thanks to the dedicated efforts of State Representative Joey Andrews.

*Motion by Freeman, second by Balmer, to approve the Consent Calendar as amended of July 1, 2024 – Motion carried by unanimous roll call vote.*
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY):** No communication received.
6. **PUBLIC COMMUNICATION - WRITTEN**
  - A. Marc Newman, Tim Smith, Mike Ger – Westshore trails letters
  - B. Karen Pulick – Westshore Condominium HOA Board letter

C. Jeffrey Kerr - Centre Collective Update

7. **UNFINISHED BUSINESS:** No business to attend to.

8. **NEW BUSINESS**

A. Flywheel Companies Workshop Meeting Date (L. Nocerini)

*Motion by Balmer, second by Seabert, to approve holding a workshop meeting on the date of July 15 at 5:00 p.m. with Flywheel Companies to start discussions about affordable/attainable/workforce housing options in the City of Douglas. – Motion carried by unanimous roll call vote.*

B. Lead Water Service Line Replacement – Sole Source Vendor (L. Nocerini)

*Motion by Freeman, second by Balmer, to approve Unema Plumbing of Holland, Michigan as a preferred sole source vendor for lead service line replacement for Fiscal Year 24/25 or until the budget is exhausted. – Motion carried by unanimous roll call vote.*

C. PUD Amendment - Westshore PUD (Ord. 03-2012) Request to finalize the location of internal pathways/public-private pathway designation discussion (S. Homyen)

*Motion by Seabert, second by O'Malley, to open the public hearing – Motion carried by unanimous roll call vote.*

**a. Applicant Presentation** - Richard Dyk, BDR, Inc., provided background and clarification to the current layout of trails and addressed the plan that was actually approved by Council in 2012.

**b. Comments from Public** – Charity Nosse, concerns with public trails need to be addressed, noting proximity to lot lines and access points. Janet Lugers, concerns with public trail access points and need for gate/barrier. Al Sheen, questioned the materials that would be used on trails. Mark Newman, submitted letters included in the agenda packet and mentioned that due to confusion with residents this should go back to the Planning Commission for review.

**c. Comments from Planning and Zoning Administrator** – Sean Homyen, The Planning Commission voted to forward a recommendation to the City Council, with one member abstaining from the vote. It should be noted that the motion did not reflect a collective decision on the proposed location of the pathways, which was part of the request. A follow-up meeting with the applicant revealed information that should have been presented to the Planning Commission, but at the time, it was not realized. This information includes the fact that the July 25, 2012 plan set, as adopted as an integral part of the Westshore PUD Ordinance 03-2012.

**d. Comments from City Council** – Seabert mentioned concern with the close proximity to Golfview backyards and mentioned prior discussion at Planning Commission of using gravel. Balmer mentioned that the concerns with privacy are addressed with the PUD ordinance stating that landscape buffer areas are required.

*Motion by Seabert, second by Balmer, to close the public hearing. – Motion carried by unanimous roll call vote.*

*Motion by Balmer, second by Seabert, to deny the applicant's request to Amend Ordinance Number 03-2012, to modify the public & private designation of the internal non-motorized pathways and that we approve their request to amend and finalize the location of internal non-motorized public-private pathway designations as presented, with the following conditions.*

1. *That they adhere to the standards set forth in **Article 27. Section 27.04 Project Design Standards, number (19), Buffer Zone Along Property Lines.** Natural vegetation, planted or landscaped buffer areas*

*of twenty-five (25) feet in width, are required along all exterior boundaries of the property to be developed as a PUD. Specifically, the northern boundary that abuts the rear yards of the properties that are located along Golfview Drive, need to be addressed and revised to meet this requirement as determined by the Planning and Zoning Administrator.*

2. *Upon City Council approval, the applicant shall record the easement agreements for said non-motorized public-private pathways no later by the end of the year.*
3. *The applicant shall remove all golf course amenities as required by Ordinance 03-2012 prior to or concurrently with the construction of the internal pathways, subject to the agreed upon inventory of items to be removed as determined by the Planning & Zoning Administrator.*
4. *The applicant shall provide a performance bond in the form of an escrow deposit in the amount determined by the City Engineer equal to the cost to construct the internal pathways, prior to commencing construction of the internal pathways. The City may work with the applicant to move any remaining escrow monies for the external pathways into a new escrow account for the internal pathways, if reimbursable funds remain.*
5. *Upon City Council approval of the non-motorized public-private pathway plans, the applicant shall submit construction drawings to the City Engineer for review and approval prior to commencing construction on the internal pathways. Any further changes to the non-motorized pathways shall require the same procedures for approval as an amendment to the Westshore PUD.*
6. *The applicant shall amend the master deed to include the "must be built" finalized locations of the public and private internal pathways, and provide the City with a recorded copy of the master deed amendment, prior to any final inspections of the internal non-motorized public-private pathways.*
7. *That the non-motorized public-private pathway will not interfere with the future construction of the street that enters from Center street to connects to the final phase three, referred to as the final west phase.*  
*- Motion carried by unanimous roll call vote.*

## **9. REPORTS**

- A. Commission/Committee/Boards
  1. Planning Commission – meeting next week
  2. Kalamazoo Lake Sewer Water – next meeting will have final draft of water agreements
  3. Downtown Development Authority – noted success and downtown activity with weekly farmers market and opening of Happystance.
  4. Kalamazoo Lake Harbor Authority – postponed to October
  5. Douglas Harbor Authority – no meeting
  6. Douglas Brownfield Authority – no meeting
  7. Fire Board – budget is approved
  8. Community Recreation – no meeting
  9. Playground Committee – no meeting
- B. Administration Report - Planning and Zoning Administrator Sean Homyen, mentioned the social district update with Beery Field is waiting on state response. City Manager Lisa Nocerini thanked representative Joey Andrews, and thanked the Pickleball club along with flowerbed volunteers for their work cleaning up the City.

10. **PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA):** Myrene Koch discussed background with Allegan County and campaign information. Alice Bernal discussed campaign information. Demetrhea Terrien mentioned need for upgrades at Douglas Beach bathrooms.

11. **COUNCIL COMMENTS:** Donovan thought it was a good meeting and mentioned posting a link on the City website to the beach hazard statements. Freeman thanked the community for coming out and thanked Rick Zoet, the Director of Public Works for his work. O’Malley thanked City Manager and staff.

12. **MAYOR’S REPORT/COMMENTS:** Mayor North thanked the public for coming out and providing their feedback, thanked City Manager and staff along with the efforts of the Pickleball club in making the downtown look great.

13. **ADJOURNMENT**

*Motion by Balmer, second by O’Malley, to adjourn the meeting.*

Approved on this 15<sup>th</sup> day of July 2024

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on July 1, 2024, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Laura Kasper, City Clerk

07/11/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 07/15/2024 - 07/15/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
GL Distribution				
89322322				
48735	ABSOPURE WATER COMPANY	06/07/2024	07/15/2024	25.50
	101-265.000-740.000 SUPPLIES			25.50
2024				
48743	ALLEGAN COUNTY REGISTER OF DEEDS	07/02/2024	07/15/2024	120.00
	450-000.000-974.000 CONSTRUCTION			120.00
5326				
48739	BURNETT & KASTRAN	06/24/2024	07/15/2024	564.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			564.00
5327				
48740	BURNETT & KASTRAN	06/24/2024	07/15/2024	408.00
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			408.00
7-2024				
48773	COMCAST	07/05/2024	07/15/2024	334.94
	101-463.000-851.000 TELEPHONE			334.94
12748				
48779	COMMERCIAL RECORD	06/28/2024	07/15/2024	304.50
	101-701.000-900.000 PRINTING & PUBLISHING			220.50
	101-215.000-900.000 PRINTING & PUBLISHING			84.00
205547000855				
48715	CONSUMERS ENERGY	06/20/2024	07/15/2024	76.00
	101-265.000-922.000 UTILITIES			76.00
205547000854				
48716	CONSUMERS ENERGY	06/20/2024	07/15/2024	36.75
	101-265.000-922.000 UTILITIES			36.75
207147613666				
48717	CONSUMERS ENERGY	07/05/2024	07/15/2024	1,489.99
	101-463.000-925.000 STREET LIGHTS			1,489.99
207147613660				
48718	CONSUMERS ENERGY	07/05/2024	07/15/2024	12.94
	101-463.000-925.000 STREET LIGHTS			12.94
206703532641				
48719	CONSUMERS ENERGY	07/05/2024	07/15/2024	1,049.87
	101-463.000-925.000 STREET LIGHTS			1,049.87
204390210021				
48720	CONSUMERS ENERGY	07/05/2024	07/15/2024	31.82
	101-751.000-922.000 UTILITIES			31.82
204390210020				
48721	CONSUMERS ENERGY	07/05/2024	07/15/2024	516.58
	101-751.000-922.000 UTILITIES			516.58
204390210019				
48722	CONSUMERS ENERGY	07/05/2024	07/15/2024	265.26
	101-265.000-922.000 UTILITIES			265.26



203589289922					
48723	CONSUMERS ENERGY	07/05/2024	07/15/2024		415.54
101-463.000-922.000	UTILITIES				415.54
202254437082					
48724	CONSUMERS ENERGY	07/05/2024	07/15/2024		226.57
101-463.000-925.000	STREET LIGHTS				226.57
202254437081					
48725	CONSUMERS ENERGY	07/05/2024	07/15/2024		261.86
101-301.000-922.000	UTILITIES				261.86
207147620305					
48729	CONSUMERS ENERGY	06/24/2024	07/15/2024		29.62
101-463.000-922.000	UTILITIES				29.62
207147620306					
48730	CONSUMERS ENERGY	06/24/2024	07/15/2024		105.16
101-463.000-922.000	UTILITIES				105.16
207147620307					
48731	CONSUMERS ENERGY	06/24/2024	07/15/2024		48.63
101-463.000-922.000	UTILITIES				48.63
207147620308					
48732	CONSUMERS ENERGY	06/24/2024	07/15/2024		30.97
101-463.000-922.000	UTILITIES				30.97
207147620309					
48733	CONSUMERS ENERGY	06/24/2024	07/15/2024		54.41
101-751.000-922.000	UTILITIES				54.41
206347714847					
48734	CONSUMERS ENERGY	06/24/2024	07/15/2024		41.24
101-751.000-922.000	UTILITIES				41.24
D QTR WAGES-SM					
48790	JEROME DONOVAN	06/30/2024	07/15/2024		50.00
101-101.000-703.000	WAGES				50.00
ID QTR WAGES SM					
48792	GREGORY FREEMAN	06/30/2024	07/15/2024		50.00
101-101.000-703.000	WAGES				50.00
291931					
48747	IHLE AUTO PARTS	06/28/2024	07/15/2024		12.08
660-903.000-860.000	GAS & OIL				12.08
291892					
48748	IHLE AUTO PARTS	06/27/2024	07/15/2024		40.27
660-903.000-860.000	GAS & OIL				40.27
292312					
48787	IHLE AUTO PARTS	07/10/2024	07/15/2024		218.98
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				189.00
660-903.000-860.000	GAS & OIL				29.98
6-2024					
48781	LAURA KASPER	06/30/2024	07/15/2024		270.68
101-215.000-861.000	MILEAGE REIMBURSEMENT				270.68
336415					
48793	KENT COMMUNICATIONS	06/28/2024	07/15/2024		772.77
101-215.000-901.000	POSTAGE				772.77
2834					

48760	LAKESHORE OUTDOORS LLC	07/03/2024	07/15/2024	140.00
	101-463.000-802.000	CONTRACTUAL		140.00
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702156				
48769	LAMB INDUSTRIAL SUPPLY	06/27/2024	07/15/2024	336.41
	101-751.000-977.000	EQUIPMENT		336.41
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43833051				
48762	LINDE GAS & EQUIPMENT	06/30/2024	07/15/2024	37.78
	101-751.000-977.000	EQUIPMENT		37.78
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49059860				
48764	MCCLOUD SERVICES	06/12/2024	07/15/2024	91.04
	101-265.000-802.000	CONTRACTUAL		91.04
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49062830				
48765	MCCLOUD SERVICES	06/28/2024	07/15/2024	159.94
	101-265.000-802.000	CONTRACTUAL		159.94
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71474				
48746	MENARDS - SOUTH HAVEN	07/01/2024	07/15/2024	35.91
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		35.91
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35487				
48744	MENARDS-HOLLAND	07/01/2024	07/15/2024	379.40
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		189.98
	101-265.000-740.000	SUPPLIES		31.44
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		157.98
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35587				
48745	MENARDS-HOLLAND	07/03/2024	07/15/2024	104.91
	594-597.000-820.000	MARINA OPERATIONS		104.91
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5078503716				
48771	MICHIGAN GAS UTILITIES	06/24/2024	07/15/2024	46.39
	101-265.000-922.000	UTILITIES		46.39
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551-639458				
48774	MICHIGAN STATE POLICE	07/03/2024	07/15/2024	30.00
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		30.00
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41728				
48770	NEW DAWN LINEN SERVICE	06/27/2024	07/15/2024	45.52
	101-265.000-802.000	COMMERCIAL CLEANING		15.52
	101-301.000-802.000	COMMERCIAL CLEANING		30.00
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39865A				
48784	NEW DAWN LINEN SERVICE	05/27/2024	07/15/2024	2.74
	101-265.000-802.000	COMMERCIAL CLEANING		0.82
	101-301.000-802.000	COMMERCIAL CLEANING		1.92
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72166				
48788	NICK UNEMA PLUMBING & HEATING INC	06/28/2024	07/15/2024	6,050.00
	450-536.000-974.000	CONSTRUCTION		6,050.00
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72165				
48789	NICK UNEMA PLUMBING & HEATING INC	06/28/2024	07/15/2024	9,600.00
	450-536.000-974.000	CONSTRUCTION		9,600.00
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890553				
48736	NYE UNIFORM COMPANY	07/03/2024	07/15/2024	130.00
	101-301.000-750.000	UNIFORMS		130.00
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371777696001				
48726	ODP BUSINESS SOLUTIONS	06/21/2024	07/15/2024	103.31

	101-301.000-740.000	SUPPLIES			103.31
371777364001					
	48737	ODP BUSINESS SOLUTIONS	06/25/2024	07/15/2024	47.04
	101-301.000-740.000	SUPPLIES			47.04
371777699001					
	48738	ODP BUSINESS SOLUTIONS	06/21/2024	07/15/2024	32.09
	101-301.000-740.000	SUPPLIES			32.09
2406-773741					
	48749	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	9.99
	101-751.000-977.000	EQUIPMENT			9.99
2406-774044					
	48750	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	(32.99)
	101-751.000-977.000	EQUIPMENT			(32.99)
2406-773969					
	48751	OVERISEL LUMBER CO.	06/27/2024	07/15/2024	32.99
	101-751.000-977.000	EQUIPMENT			32.99
2406-774422					
	48752	OVERISEL LUMBER CO.	06/28/2024	07/15/2024	1.73
	101-751.000-977.000	EQUIPMENT			1.73
2407-775259					
	48753	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	3.57
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.57
2406-774436					
	48754	OVERISEL LUMBER CO.	06/28/2024	07/15/2024	47.88
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			47.88
2407-775215					
	48755	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	25.15
	101-751.000-977.000	EQUIPMENT			25.15
2407-775694					
	48756	OVERISEL LUMBER CO.	07/03/2024	07/15/2024	62.35
	101-751.000-977.000	EQUIPMENT			62.35
2407-776597					
	48757	OVERISEL LUMBER CO.	07/08/2024	07/15/2024	14.18
	594-597.000-820.000	MARINA OPERATIONS			14.18
2407-775364					
	48758	OVERISEL LUMBER CO.	07/02/2024	07/15/2024	7.80
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.80
10920036A					
	48786	PLUNKETT COONEY	05/14/2024	07/15/2024	14.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			7.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			7.00
0240-009644983					
	48741	REPUBLIC SERVICES #240	06/24/2024	07/15/2024	1,175.00
	101-802.000-958.000	MISCELLANEOUS			1,175.00
0240-009652630					
	48742	REPUBLIC SERVICES #240	06/30/2024	07/15/2024	584.86
	101-463.000-802.003	CONTRACTUAL- REFUSE			584.86
5069718719					
	48785	RICOH U.S.A, INC.	07/01/2024	07/15/2024	523.85
	101-265.000-802.000	CONTRACTUAL			523.85

60885749					
48766	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024		53.00
	101-301.000-802.000 CONTRACTUAL				53.00
60885723					
48767	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024		163.00
	101-265.000-802.000 CONTRACTUAL				163.00
60885724					
48768	ROSE PEST SOLUTIONS	06/26/2024	07/15/2024		163.00
	594-597.000-820.000 MARINA OPERATIONS				163.00
14389					
48761	SCOTT'S LANDSCAPE MANAGMENT INC	07/02/2024	07/15/2024		761.00
	101-751.000-802.007 LANDSCAPING SERVICES				761.00
272850					
48759	SHARE CORPORATION	06/24/2024	07/15/2024		779.06
	101-751.000-740.000 SUPPLIES				309.00
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS				470.06
98278843					
48775	SHELL FLEET PLUS	07/06/2024	07/15/2024		2,184.15
	660-903.000-860.000 GAS & OIL				2,184.15
87277549					
48776	SHELL FLEET PLUS	07/06/2024	07/15/2024		1,645.87
	101-301.000-860.000 GAS & OIL				1,645.87
80592					
48777	SPECTRUM PRINTERS, INC	06/20/2024	07/15/2024		234.36
	101-262.000-740.000 SUPPLIES				234.36
80433					
48778	SPECTRUM PRINTERS, INC	06/13/2024	07/15/2024		120.74
	101-262.000-740.000 SUPPLIES				120.74
6349497					
48780	TAFT STETTINIUS & HOLLISTER LLP	06/20/2024	07/15/2024		3,025.50
	243-000.000-802.243 BLIGHT REMOVAL				3,025.50
6-2024					
48772	T-MOBILE USA	06/24/2024	07/15/2024		64.96
	101-265.000-802.000 CONTRACTUAL				64.96
024512					
48763	TOP GRADE AGGREGATES-2013	06/29/2024	07/15/2024		170.15
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL				170.15
7-2-24					
48714	MICHAEL TORREZ	07/02/2024	07/15/2024		61.64
	101-701.000-861.000 MILEAGE REIMBURSEMENT				61.64
9966492070					
48727	VERIZON WIRELESS	06/12/2024	07/15/2024		444.63
	101-215.000-851.000 TELEPHONE				44.78
	101-301.000-851.000 TELEPHONE				44.78
	101-463.000-851.000 TELEPHONE				220.73
	101-701.000-851.000 TELEPHONE				44.78
	101-101.000-851.000 TELEPHONE				44.78
	101-172.000-851.000 TELEPHONE				44.78
9967473721					
48728	VERIZON WIRELESS	06/24/2024	07/15/2024		134.80

101-463.000-851.000	TELEPHONE			134.80
-----				
9964031383				
48791	VERIZON WIRELESS	05/12/2024	07/15/2024	444.63
101-215.000-851.000	TELEPHONE			44.78
101-301.000-851.000	TELEPHONE			44.78
101-463.000-851.000	TELEPHONE			220.73
101-701.000-851.000	TELEPHONE			44.78
101-101.000-851.000	TELEPHONE			44.78
101-172.000-851.000	TELEPHONE			44.78
-----				
98602				
48782	WILLIAMS AND WORKS	05/25/2024	07/15/2024	1,485.00
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,485.00
-----				
98599				
48783	WILLIAMS AND WORKS	05/24/2024	07/15/2024	2,891.48
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,631.48
101-000.000-283.000	ESCROW			1,260.00
-----				
# of Invoices:	79	# Due: 79	Totals:	42,567.73
# of Credit Memos:	1	# Due: 1	Totals:	(32.99)
Net of Invoices and Credit Memos:				42,534.74

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

101 - GENERAL FUND	20,495.70
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,025.50
450 - WATER SEWER FUND	15,770.00
594 - DOUGLAS MARINA	318.00
660 - EQUIPMENT RENTAL FUND	2,925.54

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,435.50
101.000 - LEGISLATIVE	189.56
172.000 - MANAGER	89.56
215.000 - CLERK/TREASURER	1,217.01
262.000 - ELECTION	355.10
265.000 - BUILDING & GROUNDS	1,690.45
266.000 - ATTORNEY	7.00
301.000 - POLICE	3,366.65
463.000 - GENERAL STREETS & ROW	5,093.23
536.000 - WATER SYSTEM	15,650.00
597.000 - DOUGLAS MARINA	282.09
597.001 - WADES BAYOU	35.91
701.000 - PLANNING & ZONING	3,495.18
751.000 - PARKS & RECREATION	2,526.96
802.000 - COMMUNITY PROMOTIONS	1,175.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,925.54



CITY OF THE VILLAGE OF DOUGLAS  
86 West Center Street, P.O. Box 757  
Douglas, MI 49406  
(269) 857-1438 phone / (269) 857-4751 fax

[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)  
Payable Online At: [tinyurl.com/PayltOnline](http://tinyurl.com/PayltOnline)

CITY COUNCIL ACTION: Approved Denied  
POLICE DEPARTMENT: Approved Denied  
DEPT. PUBLIC WORKS: Approved Denied

Fee: \$50  
Received by:

## APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 60 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Park reservation fee is \$50.

### APPLICANT/ORGANIZATION INFORMATION

Applicant/Organization: Rotary Club of Saugatuck-Douglas PH: 614-207-4047  
Contact Name: Jim Sullivan PH: [REDACTED]  
Street Address/P.O. Box: P.O. Box 211  
City/State/Zip Code: Douglas, MI 49046  
E-mail: letstalk@saugatuckdouglasrotary.org  
CONTACT PERSON ON DAY OF EVENT: Jim Sullivan PH: See above

### EVENT INFORMATION

Name of Event: Saugatuck Venetian Fest  
Event Date(s): Jul 26-28, 2024 Anticipated Number of Attendees: 3500-4000  
Purpose of Event: Summertime celebration of communal life of these waterways--  
river, harbor, and lake  
Location of Event: Saugatuck and Douglas, Lake Kalamazoo  
Event Start & End Hours: 7/26/24: 5pm -11pm, 7/27/24: Noon to 11pm  
Estimated Date/Time for Set-Up: 7/25/24 3-5pm, 7/26/24: 9am-midnight  
Estimated Date/Time for Clean-Up: 3 hours on 7/27/24 and 7/28/24  
Estimated Number of Volunteers: 120

**EVENT DETAILS****MUSIC:**

Will Music be provided during this event?  Yes  No

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

Time music will begin: \_\_\_\_\_ end: \_\_\_\_\_

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

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

If yes,  Provide Copy of Health Department Food Service License

**ALCOHOL:**

Will alcohol be served at your event?  Yes  No

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

Provide Copy of Michigan Liquor Control License

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

All music, food and beverage activities will take place in Saugatuck and they have approved the permit.

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

**EVENT SIGNAGE:**

City approval is required for any temporary signage in the public right-of-way, across a street, or on City property. Which of the following signs are requested for this event?

- Temporary Signs: Number requested: \_\_\_\_\_ Maximum size is 2'x2'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- Banner Signage: Maximum size is 14'x4'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- Signage at Event Site: Location(s): \_\_\_\_\_  
Description of signs: \_\_\_\_\_  
(Signs at event site cannot be displayed prior to the day of the event and must be removed at the end of the event.)

Please see the City Clerk to obtain the correct application based on the event signage requested.

**FIREWORKS:**

Will fireworks be a part of your event?  Yes  No

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

Council Resolution will be Required – see attached sample

**TENTS/CANOPIES/MISC:**

Will tents/canopies be installed?  Yes  No

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

Fill out the Special Event Requirements for Tent Structures form and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

- Booths – Quantity \_\_\_\_\_
- Awnings – Quantity \_\_\_\_\_
- Portable Toilets – Quantity \_\_\_\_\_
- Tents – Quantity \_\_\_\_\_
- Tables – Quantity \_\_\_\_\_

The City of Douglas does not have tents, tables, or chairs available for rental.

**MARKETING:**

How do you plan to market your event? (Example: Saugatuck/Douglas Area Convention & Visitors Bureau, Local Businesses, etc.) Extensive and ongoing PR and social media notifications for the event overall,

which usually draws 3500-4000 each year

**REQUIRED AUTHORIZING PERSONNEL SIGNATURES:**

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City.

**DEPARTMENT OF PUBLIC WORKS:**

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

- Trash Receptacles – Quantity \_\_\_\_\_
- Traffic Cones – Quantity \_\_\_\_\_
- Fencing – Quantity \_\_\_\_\_
- Water
- Barricades – Quantity \_\_\_\_\_
- No Parking Signs – Quantity \_\_\_\_\_
- Electric
- Restroom Cleaning

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

Authorized Personnel Signature \_\_\_\_\_ Date: \_\_\_\_\_

**DOUGLAS POLICE DEPARTMENT:**

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: \_\_\_\_\_

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

Street closure date/time: \_\_\_\_\_ Street re-open date/time: \_\_\_\_\_



Parade Type:  Pedestrian  Vehicle

Parade Route: (Use attached map to outline route)

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICANT/ORGANIZATION CHECK LIST**

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, event signage, etc.)
- Certificate of Insurance (listing the City of Douglas as additional insured – see sample provided)
- Fireworks Resolution – 60 days in advance (if applicable)
- Michigan Liquor Control Commission Special Event License (if applicable) *N/A*
- Health Department Food Service License (if applicable) *N/A*
- Requirements for Tent Structures (if applicable) *N/A*
- Department of Public Works Authorized Personnel Signature (if applicable) *N/A*
- Police Department Authorized Personnel Signature (if applicable)

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

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

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

**HOLD HARMLESS/INDEMNITY**

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

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

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

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

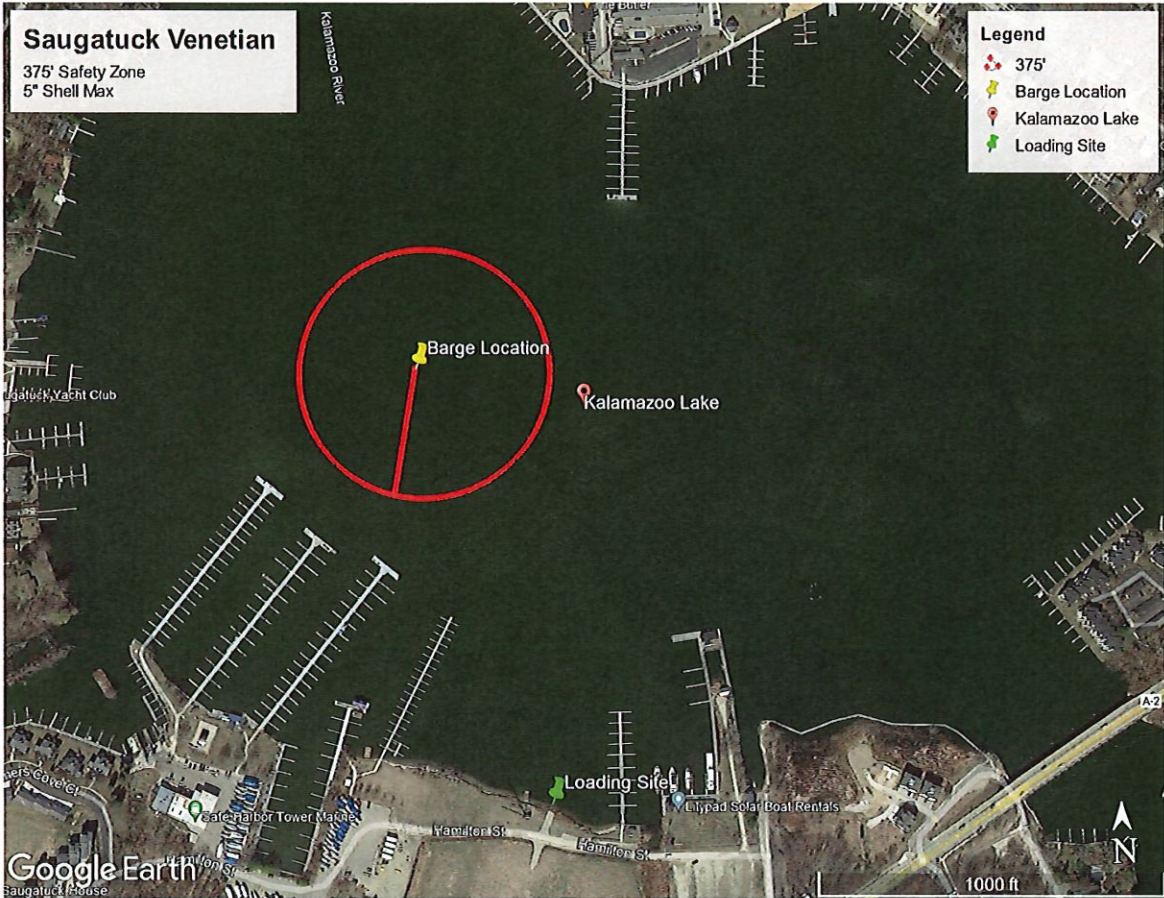
As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: JAMES B. SULLIVAN Date: 7/5/2024

Signature of Applicant: *James B. Sullivan* Date: 7/5/2024

# HARBOR FIREWORKS LOADING AND SHOOTING AREAS

(Details to be finalized in conjunction with Safety Agencies)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/05/2024 Item 4D.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: Hyland Group Inc, 811 Madison Ave, Toledo OH 43604. CONTACT NAME: Crystal Gleason. PHONE: 419-259-2710. FAX: 419-255-7557. INSURER(S) AFFORDING COVERAGE: Westchester Surplus Lines Insurance Company. NAIC #: 10172.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy...

CERTIFICATE HOLDER: The City of the Village of Douglas, MI. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: Judy K. Wilson

**AGREEMENT TO INDEMNIFY AND PROVIDE INSURANCE COVERAGE**

This Agreement to Indemnify and Provide Insurance Coverage (“Agreement”) is made this 18th day of July 2024 by and between the Rotary Club of Saugatuck Douglas (“RCSD”); the City of the Village of Douglas, (“Douglas”), and Great Lakes Fireworks (GLF) (collectively, the “Parties”).

**RECITALS**

**WHEREAS**, Rotary Club of Saugatuck Douglas desires to contract with Great Lakes Fireworks to facilitate a fireworks display on the Kalamazoo River on July 27<sup>th</sup>, 2024, (the “Event”);

**WHEREAS**, Douglas desires to accommodate the Event by granting the necessary approvals:

**WHEREAS**, given the nature of fireworks displays, Douglas possesses an interest and an obligation to ensure that appropriate insurance coverage is provided for the Event and to ensure that Douglas will not be liable for any loss or damage caused by or attributable to the Fireworks’ performance of the Event.

**WHEREAS**, the Parties desire to enter into this Agreement to clarify how insurance coverage for the Event will be provided and to establish indemnification obligations for the Rotary Club of Saugatuck Douglas and Great Lakes Fireworks.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

**AGREEMENT**

1. Cooperation: Douglas shall cooperate in good faith with RCSD and GLF to review and process the necessary permissions and approvals for the Event.

2. Insurance Obligations: The Parties agree that the insurance for the Event will be provided as follows:
  - a. GLF will provide \$5,000,000 in liability insurance for the Event. GLF shall be the primary insured party under that policy Douglas, and the RCSD shall be named as additional insureds. GLF shall provide Douglas, and the RCSD with a certificate of insurance evidencing the same no later than 10 days before the Event, and shall provide Douglas, and the RCSD with a copy of such policy upon request.
  - b. The RCSD will provide \$2,000,000.00 in liability insurance for the Event. Douglas shall be named as additional insured. The RCSD shall provide Douglas with a certificate of insurance evidencing the same no later than 10 days before the Event and shall provide Douglas with a copy of such policy upon request.
3. Application of Insurance Coverage: In the event of any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from the Event by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of the Event, the Parties agree that insurance coverage will be provided first through a GLF liability policy and then through the RCSD liability policy.
4. Indemnification: The RCSD and GLF agree to defend, indemnify, and hold harmless Douglas and its respective officials, agents, servants, and employees, from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from the Event by reason of any damage to property, personal

injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of the Event, and regardless of which claim, demand, damage, loss, cost, or expense is caused in whole or in part by the negligence of Douglas, or by third parties, or by the officials, agents, servants, employees, or factors of any of them. This obligation shall survive termination of this Agreement.

5. No Waiver: No provision of the Agreement is intended, nor shall any provision of this Agreement be construed, as a waiver by Douglas of any governmental immunity or any other defense that would be available under state or federal law.
6. Applicable Law: This Agreement shall be interpreted in accordance with the laws of the State of Michigan, and should any disputes, disagreements or legal actions result between the parties under this Agreement, then the law of Michigan shall apply.
7. Amendments: This Agreement may not be amended by the parties unless such amendment is in writing and signed by the parties.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed the day and year first above written.

*[Signature Page to Follow]*

CITY OF THE VILLAGE OF  
DOUGLAS

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Its: \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Its: \_\_\_\_\_

ROTARY CLUB OF SAUGATUCK  
DOUGLAS

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Its: \_\_\_\_\_

GREAT LAKES FIREWORKS

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Its: \_\_\_\_\_



**From:** [Debbie Larsen](#)  
**To:** [Laura Kasper](#)  
**Cc:** [Jennifer Pearson](#)  
**Date:** Monday, July 8, 2024 4:24:19 PM

---

Hello

I live in Douglas and have for the last 25 yrs. The deer population in the last 5 years has increased 10 times the usual or more. I attended the meeting last year with the bow hunter and the city decided he could hunt over near KLSWA property nowhere near the Lakeshore where there are hundreds of them. They are cute I hear tourists say and people say learn to live with them BUT they destroy my yard, poop everywhere, walk in the street and don't move, run in front of cars at night. I have seen 3 different sets of twins in my neighborhood so far this Spring. I captured these pictures of 2 adolescents this afternoon chomping on brush my husband put out for pick up tomorrow. I was 30 feet away sitting in a chair and they didn't care at all. They also carry ticks which carry diseases. Every night I see at least 6-8 in my back yard. I would be glad to let the bow hunter in my back yard this fall and have him donate the meat to a shelter. I know this is probably a lost cause addressing this again, but I feel something really needs to be done. I am hoping this can be read at the next council meeting. Thank you for your time.

Regards,  
Debbi Larsen  
3071 May ST  
Douglas, Mi

----- Forwarded Message -----

**From:** Debbie Larsen <debhd\_99@yahoo.com>  
**To:** Debbie Larsen <debhd\_99@yahoo.com>  
**Sent:** Monday, July 8, 2024 at 02:40:04 PM EDT  
**Subject:**





[Yahoo Mail: Search. Organize. Conquer](#)



CITY OF THE VILLAGE OF DOUGLAS
86 West Center Street, P.O. Box 757
Douglas, MI 49406
(269) 857-1438 phone / (269) 857-4751 fax
www.douglasmi.gov
info@douglasmi.gov
Payable Online At: tinyurl.com/PayItOnline

CITY COUNCIL ACTION: Approved Denied
POLICE DEPARTMENT: Approved Denied
DEPT. PUBLIC WORKS: Approved Denied
Fee: \$50
Received by: Recvd 7/11/24

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A Special Event is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 60 days prior to the scheduled event. A Park Reservation permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Park reservation fee is \$50.

APPLICANT/ORGANIZATION INFORMATION

Applicant/Organization: Douglas Congregational United Church of Christ PH: 269.857.2085
Contact Name: Mark Johnston PH:
Street Address/P.O. Box: 56 Wall Street PO Box 519
City/State/Zip Code: Douglas, MI 49406
E-mail:
CONTACT PERSON ON DAY OF EVENT: Mark Johnston PH:

EVENT INFORMATION

Name of Event: Douglas UCC Block Party
Event Date(s): August 4 Anticipated Number of Attendees: 150-200
Purpose of Event: Douglas UCC Thank You to Our Community
Location of Event: Spring Street between Wall and Chestnut
Event Start & End Hours: 11:30 AM - 1:30 PM
Estimated Date/Time for Set-Up: 7:00 AM - 11:30 AM
Estimated Date/Time for Clean-Up: 1:30 PM - 2:00 PM
Estimated Number of Volunteers: 40-50

**EVENT DETAILS**

**MUSIC:**

Will Music be provided during this event?  Yes  No  
If yes, type of music proposed:  Live  Amplification  Recorded  Loudspeakers  
Time music will begin: 11:30 AM end: 1:30 PM

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

Will Food Vendors/Concessions be available at your event?  Yes  No  
If yes,  Provide Copy of Health Department Food Service License

**ALCOHOL:**

Will alcohol be served at your event?  Yes  No  
If yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)  
 Provide Copy of Michigan Liquor Control License

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

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

**EVENT SIGNAGE:** Request street barriers with 'Street Closed' signs at Spring/Wall and Spring/Chestnut  
City approval is required for any temporary signage in the public right-of-way, across a street, or on City property. Which of the following signs are requested for this event?

- Temporary Signs: Number requested: \_\_\_\_\_ Maximum size is 2'x2'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- Banner Signage: Maximum size is 14'x4'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- Signage at Event Site: Location(s): \_\_\_\_\_  
Description of signs: \_\_\_\_\_  
(Signs at event site cannot be displayed prior to the day of the event and must be removed at the end of the event.)

Please see the City Clerk to obtain the correct application based on the event signage requested.

**FIREWORKS:**

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

TENTS/CANOPIES/MISC: 2 Tents will be placed on church property

Will tents/canopies be installed?  Yes  No

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

Fill out the Special Event Requirements for Tent Structures form and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

- Booths – Quantity \_\_\_\_\_
- Awnings – Quantity \_\_\_\_\_
- Portable Toilets – Quantity \_\_\_\_\_
- Tents – Quantity \_\_\_\_\_
- Tables – Quantity \_\_\_\_\_

The City of Douglas does not have tents, tables, or chairs available for rental.

MARKETING:

How do you plan to market your event? (Example: Saugatuck/Douglas Area Convention & Visitors Bureau, Local Businesses, etc.) Posters placed in local businesses

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City.

DEPARTMENT OF PUBLIC WORKS:

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

- Trash Receptacles – Quantity \_\_\_\_\_
- Traffic Cones – Quantity \_\_\_\_\_
- Fencing – Quantity \_\_\_\_\_
- Water
- Barricades – Quantity 2
- No Parking Signs – Quantity \_\_\_\_\_
- Electric
- Restroom Cleaning

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

Authorized Personnel Signature \_\_\_\_\_ Date: \_\_\_\_\_

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: Request officer presence from 11:30 AM to 1:30 PM

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

Street closure date/time: 7:00 AM Street re-open date/time: 2:00 PM

Parade Type:  Pedestrian  Vehicle

Parade Route: (Use attached map to outline route)

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICANT/ORGANIZATION CHECK LIST**

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

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

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

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

**HOLD HARMLESS/INDEMNITY**

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

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

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

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

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

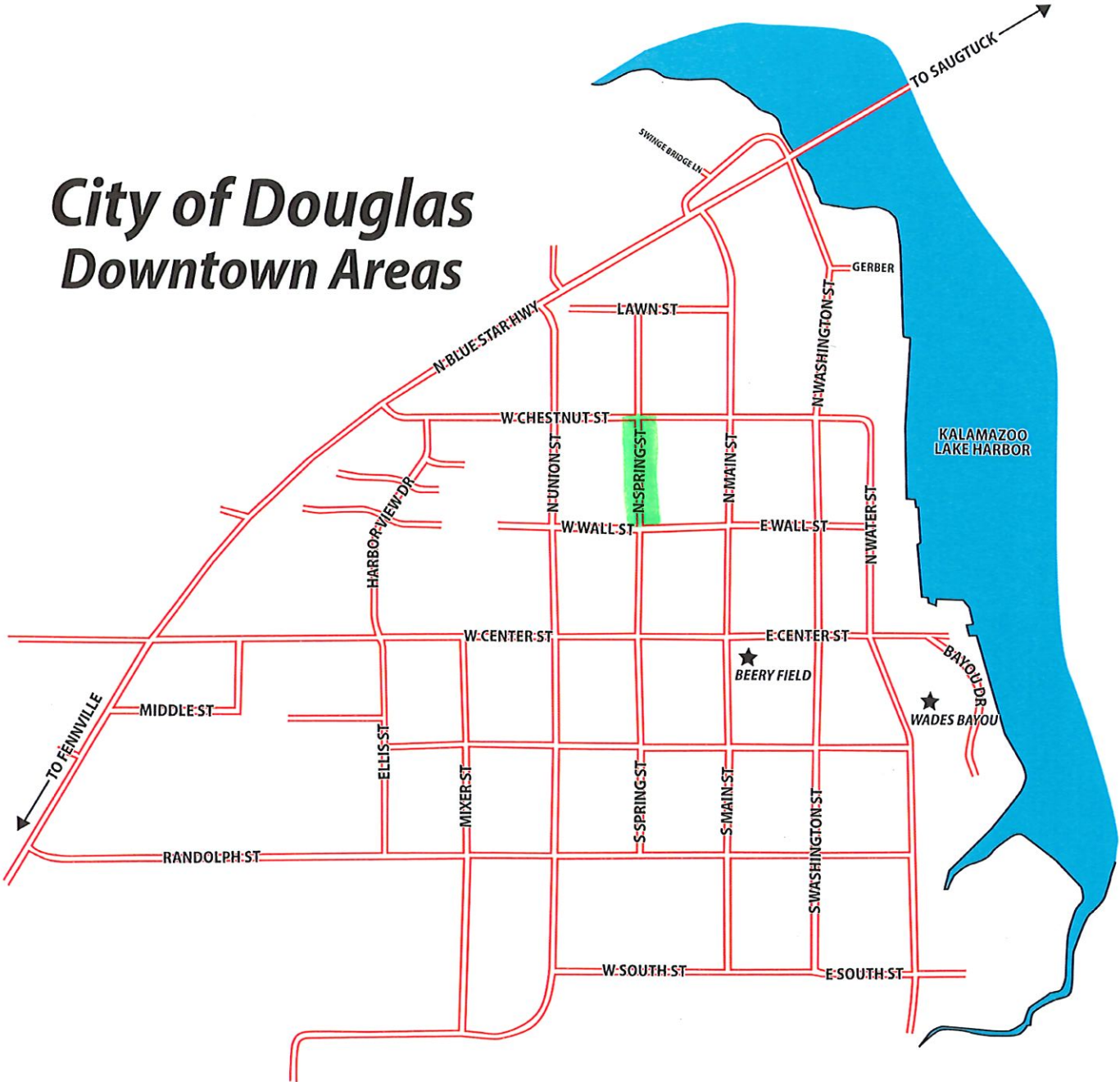
Printed Name of Applicant: Mark Johnston Date: 7/10/24

Signature of Applicant: Mark Johnston RLM Date: 7/10/24





# City of Douglas Downtown Areas





# CERTIFICATE OF LIABILITY INSURANCE

DATE (M)  
7/1 Item 8B.

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

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

<b>PRODUCER</b> Marsh & McLennan Agency LLC 110 Franklin Road, Suite 1100 Roanoke VA 24011	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (269) 965-3221      FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE      NAIC # INSURER A : Lexington Insurance Company      19437 INSURER B : Lexington Insurance Company      19437 INSURER C : INSURER D : INSURER E : INSURER F :
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**COVERAGES      CERTIFICATE NUMBER: 1610134274      REVISION NUMBER:**

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

INSTR	LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY	Y		11971558 048409888	1/1/2024 1/1/2024	1/1/2025 1/1/2025	EACH OCCURRENCE	\$ 2,000,000
		CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$ 2,000,000
		GENL AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 5,000,000
	X	POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>						PRODUCTS - COMP/OP AGG	\$ 5,000,000
		OTHER:							\$
		AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
		ANY AUTO						BODILY INJURY (Per person)	\$
		OWNED AUTOS ONLY						BODILY INJURY (Per accident)	\$
		HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
		SCHEDULED AUTOS NON-OWNED AUTOS ONLY							\$
		UMBRELLA LIAB						EACH OCCURRENCE	\$
		EXCESS LIAB						AGGREGATE	\$
		DED							\$
		RETENTION \$							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N	N/A			E.I. EACH ACCIDENT	\$
		If yes, describe under DESCRIPTION OF OPERATIONS below						E.I. DISEASE - EA EMPLOYEE	\$
								E.I. DISEASE - POLICY LIMIT	\$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Please contact your Insurance Board Agent, Worgess Agency, Inc dba Worgess Insurance & Financial Services at 269-965-3221 for questions regarding your Certificate of Insurance. If you would like to speak to someone at the Insurance Board, please call 800-437-8830.  
 Re: 8/3/24 Block Party  
 The Certificate Holder is included as Additional Insured under the General Liability if required per written or oral contract.

<b>CERTIFICATE HOLDER</b>  City of Douglas 86 W. Center St. Douglas MI 49406	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>H. Andrew Perry</i>
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## 2024-25 Budget Amendments

July 15, 2024

The Honorable Mayor North and  
Members of the City Council:

Attached please find the recommended City budget amendment for the General Fund, the Water & Sewer Fund and the Municipal Building Fund for the year ending June 30, 2025.

Michigan's Uniform Budgeting and Accounting Act, as amended by P.A 621 of 1978, requires subsequent amendments to the original adopted budget (General Appropriations Resolutions) for any function that exceeds its budget's appropriation.

### **General Fund & Municipal Building Fund**

As a result of the City Council's approval of the Carbon Six Construction initial design, a transfer out of \$150,000 is needed from the General Fund to cover the expense that will occur in the Municipal Building Fund. A corresponding transfer in and expense will be recorded in the Municipal Building Fund.

This will increase the originally approved budgeted expenditures in the General Fund by \$150,000 from \$3,331,423 to \$3,481,423, resulting in a projected ending Fund Balance of \$1,755,142. The revenues and expenditures in the Municipal Building Fund will both increase by \$150,000 from the originally approved budgeted revenue and expenditures of \$0 resulting in a projected ending Fund balance of \$0.

### **Water & Sewer Fund**

The Garandana Court Drain project was approved for the 2024 fiscal year, however it was not completed. It is now planned for the 2025 fiscal year at an estimated cost of \$70,000.

In addition, the lead service line replacements approved for the 2024 fiscal year in the amount of \$81,000 were not entirely completed. The remaining balance of \$60,000 is now expected to be expended in the 2025 fiscal year.

This will increase the originally approved budgeted expenditures in the Water & Sewer Fund by \$130,000 from \$563,000 to \$693,000, resulting in a projected ending Fund Balance of (\$91,022). This deficit is expected to be eliminated during the year by State Funding secured to cover costs related to lead line replacement.

**Recommended Motion:**

I move to amend the City of the Village of Douglas 2024-2025 fiscal year budget to cover the anticipated activity for each of the funds in the attached summary of amendments.

Respectfully submitted,

Approved,

Your Plante Moran accounting team

Brian Camiller, CPA  
Monika Fontaine, CPA

Lisa Nocerini  
City Manager

The following are the proposed budget amendments by fund:

Fund	Proposed Amendment to Revenues	Proposed Amendment to Expenditures	Proposed Net Revenues Over/(Under) Expenditures
General Fund (101)	\$ - <i>increase</i>	\$ 150,000 <i>increase</i>	\$ (150,000) Decrease to fund balance
Major Streets (202)	\$ - <i>decrease</i>	\$ - <i>decrease</i>	\$ - No change to fund balance
Local Streets (203)	\$ - <i>increase</i>	\$ - <i>decrease</i>	\$ - No change to fund balance
Schultz Park Launch Ramp (213)	\$ - <i>no change</i>	\$ - <i>no change</i>	\$ - No change to fund balance
Brownfield Redevelopment Authority (243)	\$ - <i>increase</i>	\$ - <i>decrease</i>	\$ - No change to fund balance
Kalamazoo Harbor Authority (245)	\$ - <i>decrease</i>	\$ - <i>decrease</i>	\$ - No change to fund balance
Downtown Development Authority (248)	\$ - <i>increase</i>	\$ - <i>no change</i>	\$ - No change to fund balance
Blue Star Corridor Improvement (403)	\$ - <i>increase</i>	\$ - <i>no change</i>	\$ - No change to fund balance
Water & Sewer Fund (450)	\$ - <i>decrease</i>	\$ 130,000 <i>increase</i>	\$ (130,000) Decrease to fund balance
Municipal Building Fund (470)	\$ 150,000 <i>no change</i>	\$ 150,000 <i>no change</i>	\$ - No change to fund balance
Douglas Marina (594)	\$ - <i>increase</i>	\$ - <i>decrease</i>	\$ - No change to fund balance
Equipment Rental Fund (660)	\$ - <i>no change</i>	\$ - <i>decrease</i>	\$ - No change to fund balance

City of the Village of Douglas  
 Fiscal Year 2025 Budget Amendment Summary (BA-1)

Current Amended Budget	Proposed Budget Amendment	Projected Amended Budget	Item 8C.
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**General Fund (101) Combined with Marina Fund (594) for financial statement purposes**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>3,712,811</b>	<b>-</b>	<b>\$ 3,712,811</b>
<b>Expenditures: (Positive)/ Negative Change</b>			
Dept 966 - TRANSFERS OUT	Transfer to Building Fund for Carbon Six Initial Design	150,000	
<b>Total Expenditures</b>	<b>3,331,423</b>	<b>150,000</b>	<b>3,481,423</b>
<b>Net Revenues and Expenditures</b>	<b>381,388</b>	<b>(150,000)</b>	<b>231,388</b>
<b>Beginning Fund Balance at July 1, 2024</b>	1,523,754		1,523,754
<b>Projected Ending Fund Balance at June 30, 2025</b>	<u>\$ 1,905,142</u>		<u>\$ 1,755,142</u>

**Major Streets (202)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 359,520</b>	<b>-</b>	<b>\$ 359,520</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>477,135</b>	<b>-</b>	<b>477,135</b>
<b>Net Revenues and Expenditures</b>	<b>(117,615)</b>	<b>-</b>	<b>(117,615)</b>
<b>Beginning Fund Balance at July 1, 2024</b>	250,110		250,110
<b>Projected Ending Fund Balance at June 30, 2025</b>	<u>\$ 132,495</u>		<u>\$ 132,495</u>

**Local Streets (203)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 328,750</b>	<b>-</b>	<b>\$ 328,750</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>480,685</b>	<b>-</b>	<b>480,685</b>
<b>Net Revenues and Expenditures</b>	<b>(151,935)</b>	<b>-</b>	<b>(151,935)</b>
<b>Beginning Fund Balance at July 1, 2024</b>	218,659		218,659
<b>Projected Ending Fund Balance at June 30, 2025</b>	<u>\$ 66,724</u>		<u>\$ 66,724</u>

City of the Village of Douglas  
 Fiscal Year 2025 Budget Amendment Summary (BA-1)

Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget	Item 8C.
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<b>Schultz Park Launch Ramp (213)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000		-	
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>-</b>	<b>\$ 30,000</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>75,550</b>	<b>-</b>	<b>75,550</b>
<b>Net Revenues and Expenditures</b>	<b>(45,550)</b>	<b>-</b>	<b>(45,550)</b>
<b>Beginning Fund Balance at July 1, 2024</b>	130,329		130,329
<b>Projected Ending Fund Balance at June 30, 2025</b>	<b>\$ 84,779</b>		<b>\$ 84,779</b>

<b>Brownfield Redevelopment Authority (243)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 540,989</b>	<b>-</b>	<b>\$ 540,989</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>566,158</b>	<b>-</b>	<b>566,158</b>
<b>Net Revenues and Expenditures</b>	<b>(25,169)</b>	<b>-</b>	<b>(25,169)</b>

Note: Fund Balance is not reported since the Brownfield Redevelopment Authority is a component unit (full-accrual) activity.

<b>Kalamazoo Harbor Authority (245)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues and Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note: Fund Balance is not reported since the Kalamazoo Harbor Authority is a component unit (full-accrual) activity.

City of the Village of Douglas  
 Fiscal Year 2025 Budget Amendment Summary (BA-1)

Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget	Item 8C.
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**Downtown Development Authority (248)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 62,807</b>	<b>-</b>	<b>\$ 62,807</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>57,560</b>	<b>-</b>	<b>57,560</b>
<b>Net Revenues and Expenditures</b>	<b>5,247</b>	<b>-</b>	<b>5,247</b>

Note: Fund Balance is not reported since the Downtown Development Authority is a component unit (full-accrual) activity.

**Blue Star Corridor Improvement Fund (403)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 105,000</b>	<b>-</b>	<b>\$ 105,000</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues and Expenditures</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>
<b>Beginning Fund Balance at July 1, 2024</b>	<b>223,240</b>		<b>223,240</b>
<b>Projected Ending Fund Balance at June 30, 2025</b>	<b>\$ 328,240</b>		<b>\$ 328,240</b>

**Water and Sewer Fund (450)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 477,784</b>	<b>-</b>	<b>\$ 477,784</b>
<b>Expenditures Positive/ (Negative) Change</b>			
Dept 000	Garandana Court Drain - Rollover from FY 2024	70,000	
Dept 536 - Water System	Lead Line Replacements - Rollover from FY 2024	60,000	
<b>Total Expenditures</b>		<b>130,000</b>	<b>693,000</b>
<b>Net Revenues and Expenditures</b>	<b>(85,216)</b>	<b>(130,000)</b>	<b>(215,216)</b>
<b>Beginning Fund Balance at July 1, 2024</b>	<b>124,194</b>		<b>124,194</b>
<b>Projected Ending Fund Balance at June 30, 2025</b>	<b>\$ 38,978</b>		<b>\$ (91,022)</b>

**Building Fund (470)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000	Transfer In From General Fund	150,000	
<b>Total Revenues</b>		<b>150,000</b>	<b>\$ 150,000</b>
<b>Expenditures Positive/ (Negative) Change</b>			
Dept 265 - Building & Grounds	Carbon Six Construction Initial Design	150,000	
<b>Total Expenditures</b>		<b>150,000</b>	<b>150,000</b>
<b>Net Revenues and Expenditures</b>		<b>-</b>	<b>-</b>
<b>Beginning Fund Balance at July 1, 2024</b>		<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balance at June 30, 2025</b>		<b>\$ -</b>	<b>\$ -</b>



City of the Village of Douglas  
 Fiscal Year 2025 Budget Amendment Summary (BA-1)

Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget	Item 8C.
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**Douglas Marina (594) Combined with General Fund (101) for financial statement purposes**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 112,750</b>	<b>-</b>	<b>\$ 112,750</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>151,450</b>	<b>-</b>	<b>151,450</b>
<b>Net Revenues and Expenditures</b>	<b>(38,700)</b>	<b>-</b>	<b>(38,700)</b>
<b>Beginning Fund Balance at July 1, 2024</b>	<u>86,820</u>		<u>86,820</u>
<b>Projected Ending Fund Balance at June 30, 2025</b>	<u>\$ 48,120</u>		<u>\$ 48,120</u>

**Equipment Rental Fund (660)**

<b>Revenue: Positive/ (Negative) Change</b>			
Dept 000			
<b>Total Revenues</b>	<b>\$ 392,000</b>	<b>-</b>	<b>\$ 392,000</b>
<b>Expenditures Positive/ (Negative) Change</b>			
<b>Total Expenditures</b>	<b>348,436</b>	<b>-</b>	<b>348,436</b>
<b>Net Revenues and Expenditures</b>	<b>43,564</b>	<b>-</b>	<b>43,564</b>
<b>Beginning Fund Balance at July 1, 2024</b>	<u>1,093,416</u>		<u>1,093,416</u>
<b>Projected Ending Fund Balance at June 30, 2025</b>	<u>\$ 1,136,980</u>		<u>\$ 1,136,980</u>

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

**RESOLUTION NO. 16-2024**

**RESOLUTION AMENDING THE BUDGET OF THE  
2024/2025 GENERAL APPROPRIATIONS ACT  
( Various Funds )**

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 15<sup>th</sup> day of July, 2024, at 7:00 p.m.

PRESENT:

ABSENT:

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

**RESOLUTION**

**WHEREAS**, in accordance with the Uniform Budgeting and Accounting Act, Public Act No. 2 of 1968, as amended, and Chapter IX of the City Charter, the City Council of the City of the Village of Douglas adopted a General Appropriations Act to establish and approve of the City’s budget for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

**WHEREAS**, the City Manager and City Treasurer have recommended that said budget be amended based on new information now available;

**WHEREAS**, the City Council is authorized by statute to amend the budget throughout the fiscal year as it becomes apparent that a deviation from the original general appropriations act is necessary;

**WHEREAS**, the City Council is authorized by the City Charter to transfer appropriation balances, and to make additional appropriations during the fiscal year that do not exceed the amount of

actual and anticipated revenues, and unreserved fund balances and working capital balances, as estimated in the budget.

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

- 1. The City Council of the City of the Village of Douglas (“Douglas”) does hereby amend the adopted and approved budget for fiscal year 2024/2025 by amending the various appropriations and interfund transfers as set forth in Exhibit A to this Resolution.
- 2. Any increases in funds appropriated for expenditures and interfund transfers shall be made from the unreserved fund balances or working capital balances of the various funds comprising the adopted and approved fiscal year 2024/2025 budget.
- 3. That any resolutions in conflict with this Resolution are deemed rescinded and revoked by the adoption of this Resolution.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

**ADOPTED** this 15<sup>th</sup> day of July, 2024

**CITY OF THE VILLAGE OF DOUGLAS**

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

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

**CERTIFICATION**

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held July 15, 2024 in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

**CITY OF THE VILLAGE OF DOUGLAS**

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

Laura Kasper, City Clerk



# MEMORANDUM

## REGULAR CITY COUNCIL MEETING

### July 15, 2024 at 7:00 PM

**TO: City Council**

**FROM: Planning & Zoning Administrator**

**SUBJECT: Westshore Recording of the Easement Agreements Extension**

At the May 20, 2024, City Council meeting, City Council adopted resolution 11-2024 approving the request to extend the extended compliance date to July 31, 2024. This gave the developer time to make changes and return to the Planning Commission for a recommendation for approval. At the time of the meeting, it was believed that the developer was assigning public and private trails. It was not until after the meeting that the public and private trail were already assigned.

Upon this discovery, the developer clarified the issue, withdrew the request to designate public/private, sought for the approval of the location of the trails to Council, and at the July 1st, 2024, City Council meeting, City Council approved the trail locations with additional conditions (Motion & Conditions Provided Below).

*I move that we deny the applicant's request to Amend Ordinance Number 03-2012, to modify the public & private designation of the internal non-motorized pathways and that we approve their request to amend and finalize the location of internal non-motorized public-private pathway designations as presented, with the following conditions.*

1. *That they adhere to the standards set forth in **Article 27. Section 27.04 Project Design Standards, number (19), Buffer Zone Along Property Lines**. Natural vegetation, planted or landscaped buffer areas of twenty-five (25) feet in width, are required along all exterior boundaries of the property to be developed as a PUD. Specifically, the northern boundary that abuts the rear yards of the properties that are located along Golfview Drive, need to be addressed and revised to meet this requirement as determined by the Planning and Zoning Administrator.*
2. *Upon City Council approval, the applicant shall record the easement agreements for said non-motorized public-private pathways no later by the end of the year.*
3. *The applicant shall remove all golf course amenities as required by Ordinance 03-2012 prior to or concurrently with the construction of the internal pathways, subject to the agreed upon inventory of items to be removed as determined by the Planning & Zoning Administrator.*
4. *The applicant shall provide a performance bond in the form of an escrow deposit in the amount determined by the City Engineer equal to the cost to construct the internal pathways, prior to commencing construction of the internal pathways. The City may work with the applicant to move any remaining escrow monies for the external pathways into a new escrow account for the internal pathways, if reimbursable funds remain.*
5. *Upon City Council approval of the non-motorized public-private pathway plans, the applicant shall submit construction drawings to the City Engineer for review and approval prior to commencing construction on the internal pathways. Any further changes to the non-motorized pathways shall require the same procedures for approval as an amendment to the Westshore PUD.*
6. *The applicant shall amend the master deed to include the "must be built" finalized locations of the public and private internal pathways, and provide the City with a recorded copy of the master deed amendment, prior to any final inspections of the internal non-motorized public-private pathways.*

7. *That the non-motorized public-private pathway will not interfere with the future construction of the street that enters from Center street to connects to the final phase three, referred to as the final west phase.*

On the July 15<sup>th</sup>, 2024 meeting, City Council will be adopting a resolution for the extension of the recording of the easement agreements for the non-motorized public/private pathways along with the additional conditions that were a part of the approval at the July 1<sup>st</sup> Meeting.

**I recommend City Council adopt resolution 17-2024 a resolution to approve the extension of the deadline to record easement agreements for Westshore PUD internal trailways.**

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

**RESOLUTION NO. 17-2024**

**RESOLUTION TO APPROVE THE EXTENSION OF THE DEADLINE  
TO RECORD EASEMENT AGREEMENTS FOR WESTSHORE PUD  
INTERNAL TRAILWAYS**

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 15th day of July 2024, at 7:00 p.m.

PRESENT:

ABSENT:

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

**RESOLUTION**

**WHEREAS**, the Westshore Planned Unit Development (“the PUD”), a residential condominium development, was established upon the City Council’s approval of Ordinance No. 03-2012, which, among other things, set forth and outlined BDR’s (“the Developer”) obligation to design, construct, maintain, and record permanent easements for internal non-motorized trailways (“internal trailways”) proposed by the PUD development plan; and,

**WHEREAS**, the Council of the City of the Village of Douglas (the “City Council”) at its Regular Meeting held May 16, 2022, adopted Resolution No. 13-2022, approving the Renewal of the Approved Final Condominium Project Plan for Westshore Condominiums within the Westshore PUD and requiring the recording of a permanent public access easement for internal trailways by May 31, 2024 (the "Extended Compliance Date"); and,

**WHEREAS**, the Developer has proposed modifications to the internal trailways to the Westshore Condominium Association (“the HOA”), requiring the City’s and HOA’s input and approval of the location, access, restrictions, maintenance and public or private designation of railway sections, the negotiation of which has taken considerable time; and,

**WHEREAS**, the legal representative of the Developer has collaborated with the City attorney and the HOA to forge permanent easement agreements and revised railway plans; however, as the proposed trailways modifications are considered a change to the PUD, they must first be recommended by the Planning Commission for approval by the City Council; and,

**WHEREAS**, City Council on May 20, 2024, adopted Resolution 11-2024 approving the request to extend the Extended Compliance Date to July 31, 2024; and,

**WHEREAS**, City Council conditionally approved the request to finalize the location of internal pathways on July 01, 2024; and,

**WHEREAS**, the Planning & Zoning Administrator has recommended City Council further extend the Extended Compliance Date to permit compliance with all July 1, 2024, conditions of approval prior to the recording of permanent easement agreements and updated trailway plans.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that:

**1. Further Extension of Extended Compliance Date:** The Extended Compliance Date for the recording of internal trailway easements and updated trailway plans as required by Section XI of PUD Ordinance 03-2012 and Section 2 (ii) of the City Council Resolution No. 13-2022, is hereby further **extended to December 31, 2024.**

**2. Demonstration of Compliance:**

- a. BDR or the HOAD shall provide evidence demonstrating to the satisfaction of the Zoning Administrator and City Attorney any assignment or reassignment of Westshore Condominiums general and limited common elements, as prescribed by the Condominium Act.
- b. All documentation of said permanent easement agreements and updated internal trailway plans shall be recorded with the Allegan County Register of Deeds.
- c. Once recorded, BDR shall promptly deliver copies of the recorded permanent easement agreements and updated internal trailway plans, to the City Clerk and City Attorney.
- d. BDR shall cause the PUD to adhere to the standards set forth in **Article 27. Section 27.04 Project Design Standards, number (19), Buffer Zone Along Property Lines.** Natural vegetation, planted or landscaped buffer areas of twenty-five (25) feet in width, are required along all exterior boundaries of the property to be developed as a PUD. Specifically, the northern boundary that abuts the rear yards of the properties that are located along Golfview Drive, need to be addressed and revised to meet this requirement as determined by the Planning and Zoning Administrator.
- e. BDR shall remove all golf course amenities as required by Ordinance 03-2012 prior to or concurrently with the construction of the internal pathways, subject to the agreed upon inventory of items to be removed as determined by the Planning & Zoning Administrator.
- f. BDR shall provide a performance bond in the form of an escrow deposit in the amount determined by the City Engineer equal to the cost to construct the public-private internal pathways, prior to commencing construction of the



internal pathways. The City may work with the applicant to move any remaining escrow monies for the external pathways into a new escrow account for the internal public-private internal pathways if reimbursable funds remain.

- g. Upon City Council approval of the non-motorized public-private internal pathway plans, BDR shall submit construction drawings to the City Engineer for review and approval prior to commencing construction on the internal pathways. Any further changes to the non-motorized internal pathways shall require the same procedures for approval as an amendment to the Westshore PUD.
- h. BDR shall amend the master deed to include the "must be built" finalized locations of the public-private internal pathways, and provide the City with a recorded copy of the master deed amendment, prior to any final inspections of the internal non-motorized public-private pathways.
- i. The non-motorized public-private internal pathways shall not interfere with the future construction of the street that enters from Center Street to connects to the final phase three, referred to as the final west phase.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

**ADOPTED** this 15th day July 2024

CITY OF THE VILLAGE OF DOUGLAS

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

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

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held July 15, 2024, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

CITY OF THE VILLAGE OF DOUGLAS

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

Laura Kasper, City Clerk



# MEMORANDUM

## REGULAR CITY COUNCIL MEETING

July 15, 2024 at 7:00 PM

---

**TO: City Council**

**FROM: Planning & Zoning Administrator**

**SUBJECT: Social District Map Amendment**

---

At the April 2nd, 2024, City Council meeting, there was a discussion about the current social district map for the City of Douglas, and questions about expanding the boundary to include Beery Field.

The Michigan Liquor Control Commission (MLCC) defines the boundaries of the Social District as being a "Commons Area", and all consumption of alcoholic beverages must be done within the Commons Area. Additionally, the sale of alcoholic beverages must be done by a licensee who has obtained Social District Permits from the local governmental body, as well as the MLCC.

For an event to happen at Beery Field, where alcoholic beverages will be sold by a vendor, the applicant must obtain a special license from the MLCC and must be a non-profit organization. Also, if there is an event where a non-profit organization has a vendor selling alcoholic beverages, the beverages purchased from the licensed establishments who hold social district permits, are not permitted inside of the event from start to end of the event. Further, any alcoholic beverages sold at events cannot leave the premises, including other common areas in the social district.

One item that needed to be resolved was whether an event that is happening at Beery Field would prevent local businesses from also participating as well. After speaking with the MLCC, the common area would be separate between the two. Which means beverages cannot leave Beery Field and the beverages outside the event cannot enter Beery Field. Staff will work on creating a plan to ensure that this is enforced. Overall, after extensive research, we are confident that incorporating Beery Field into the Social District will not be an issue.

**I recommend City Council adopt resolution 18-2024 to amend the social district map and expand the common area per Public Act 124 of 2020.**

CITY OF DOUGLAS  
COUNTY OF ALLEGAN  
STATE OF MICHIGAN

RESOLUTION NO. 18 -2024

A RESOLUTION TO AMEND SOCIAL DISTRICT MAP AND EXPAND THE COMMON AREA PER PUBLIC ACT 124 OF 2020

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 15th day of July, 2024 at 7:00 p.m.

PRESENT:

ABSENT:

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

RESOLUTION

**WHEREAS**, Social Districts were created by the State of Michigan with PA 124 of 2020 as an economic tool available to local municipalities to help businesses endure the impacts of the COVID-19 Pandemic, and

**WHEREAS**, In Social District's, qualified liquor licensee with licensed premises that are contiguous to the commons area within the Social District may sell alcoholic liquor (beer, wine, mixed spirit drink, mixed drinks, or spirits) on their licensed premises to customers who may then consume the alcoholic liquor within the commons area of the Social District, and

**WHEREAS**, A resolution to consider a Social District (resolution 15-2021) was adopted in 2021 to create the boundaries, common area, and develop the requirements of the social district, and

**WHEREAS**, Due to the success of the Social District, City Council adopted resolution 08-2023 to authorize City Administration to continue with the Social District to allow downtown business use of the City's right-of-way to expand their business from April 14, 2023, through October 30, 2023, and April 12, 2024, through October 28, 2024.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:** The City Council of the City of the Village of Douglas approves Resolution 18-2024 a resolution to amend the Social District Map to expand the common area, incorporating Beery Field, shown in exhibit A.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

ADOPTED this 15th day of July 2024

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North City Mayor

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

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held on Monday, July 15, 2024 in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

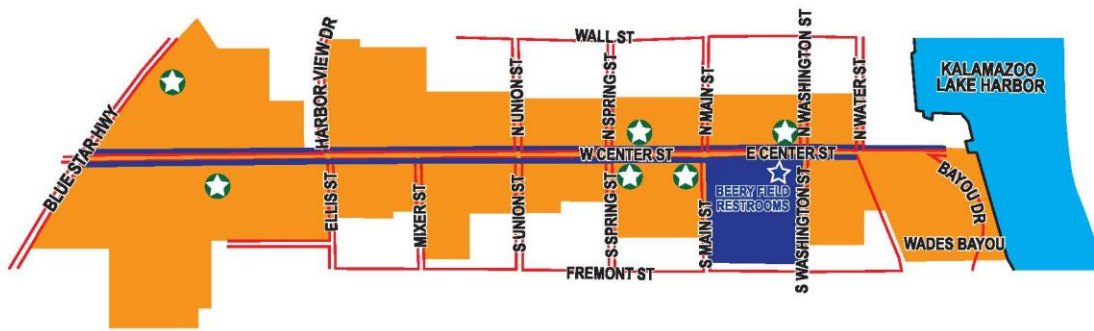
CITY OF THE VILLAGE OF DOUGLAS





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

**Exhibit A**



# City of Douglas Social District Map



-  **Social District**
-  **Common Area** *Beery Field and Sidewalks (both sides of Center St. from Blue Star Highway to Wedes Bayou)*
-  **Public Restrooms**
-  **Possible Qualified Licensees**
  - The Cove*
  - Alley's Classic American Diner and Bowl*
  - Coastal Society Craft Cocktail Bar, Boutique & Eatery*
  - Wild Dog Grille*
  - Everyday People Cafe*
  - Borrowed Time*



**MEMORANDUM**  
**REGULAR CITY COUNCIL MEETING**  
**July 15, 2024 at 7:00 PM**

---

**TO: City Council**  
**FROM: Ricky Zoet, Department of Public Works Director**  
**SUBJECT: Purchase of 2025 Western Star Plow Truck Chassis**

---

During the annual budget process, the Department of Public Works (DPW) presented a variety of equipment purchases to be included in the FY 24 -25 budget. The purchase of a Western Star 47X truck chassis was included as a proposed purchase. Also at time of presentation, the DPW equipment team mentioned that if the upfitting for this truck (belly plow, front blade plow, hook lift system, salter box and dumpster box) could be signed for this year but not paid for until FY 25 - 26, then the upfitting price will be locked in and the truck could be completed in two years vs. three (preventing the chassis sitting one year with no useful function to the city).

This purchase is necessary because the plow truck that is being replaced is a 2008 International with a Maxx Force engine that is no longer being produced. This truck is no longer dependable due to rust and concern of possible transmission and bell housing failure that happened to a similar truck in the DPW's fleet.

Using negotiated discount pricing from Freightliner of Grand Rapids, the price for the Chassis is \$130,932.00.

Funds for this purchase have been budgeted in the FY 24 -25 budget under the Equipment – DPW – Capital Outlay Account 660-902-979 in the amount of \$130,713.

**I recommend City Council approve the purchase of the Western Star Truck Chassis for \$130,932.00.**

**Prepared for:**  
City of Douglas  
86 W Center Street  
Douglas, MI 49406  
Phone: 269-857-2763

**Prepared by:**  
Eric Schaltz  
FREIGHTLINER OF GRAND  
RAPIDS  
5285 CLAY AVENUE S.W.  
WYOMING, MI 49548  
Phone: 616-531-6600

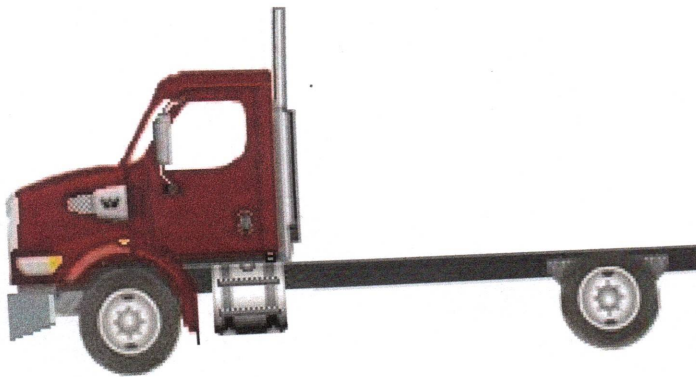
Item 8F.

*A proposal for*  
**City of Douglas**

*Prepared by*  
**FREIGHTLINER OF GRAND RAPIDS**  
*Eric Schaltz*

*Feb 02, 2024*

**Western Star 47X**



Components shown may not reflect all spec'd options and are not to scale

Application Version 11.9.502  
Data Version PRL-28X.027  
City of Douglas 47X Plow Chassis

02/02/2024 8:16 AM

Page 1 of 22

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**MEMORANDUM**  
**REGULAR CITY COUNCIL MEETING**  
**July 15, 2024 at 7:00 PM**

---

**TO: City Council**  
**FROM: Ricky Zoet, Department of Public Works Director**  
**SUBJECT: Purchase of 2025 4-Ton Falcon Asphalt Transporter**

---

During the annual budget process, the Department of Public Works (DPW) presented a variety of equipment purchases to be included in the FY 24 – 25 budget. The purchase of a 2025 4-Ton Falcon Asphalt Transporter was included as a proposed purchase.

This purchase is necessary because it allows the DPW to purchase in bulk, as opposed to individual 50 lbs. bags, which are more expensive and harder to handle. The trailer is equipped with a Vibco 1600 compactor with DOT approved securement basket, a hoist with 12-volt winch for safe loading handling of the compactor, an Ingersoll air compressor with hose reel, work lights, and more safety flashers than the old asphalt trailer. Also, the asphalt heater is diesel powered vs propane.

Using the negotiated discount pricing from Falcon Road Maintenance Equipment, the price for the 4-Ton Falcon Asphalt Transporter is \$49,441.30.

Funds for this purchase have been budgeted in the FY 24 – 25 budgeted under the Equipment – DPW – Capital Outlay Account 660-902-979 in the amount of \$51,712.00

**I recommend City Council approve the purchase of the 2025 4 Ton Falcon Asphalt Transporter in the amount of \$49,441.30.**

Item 8G.



66



**MEMORANDUM**  
**REGULAR CITY COUNCIL MEETING**  
**July 15, 2024 at 7:00 PM**

---

**TO: City Council**  
**FROM: Ricky Zoet, Department of Public Works Director**  
**SUBJECT: Purchase of 2025 John Deere Attachments**

---

During the annual budget process, the Department of Public Works (DPW) presented a variety of equipment purchases to be included in the FY 24 -25 budget. The purchase of several John Deere upgrades/attachments were included as a proposed purchase so DPW can better utilize the John Deere tractors that were purchased last year.

The following requested upgrades/attachments will fit on either tractor:

- 8 Tires and Rims – winter tires for safer operations (for both tractors)
- Box blade - pulls hard packed gravel from high points back to potholes
- Land Plain - limits purchasing new gravel by reclaiming and freshening what is already present
- Snow Box - gives the DPW another option for removing snow
- Loader Bucket - will be useful in conditions that require a light footprint

Using negotiated discount pricing from GreenMark Equipment, the price for the John Deere upgrades/attachments is \$28,316.12.

Funds for this purchase have been budgeted in the FY 24 – 25 budgeted under the Equipment – DPW - Capital Outlay Account 660-902-979 in the amount of \$30,135.00.

**I recommend City Council approve the purchase of the John Deere attachments for \$28,316.12.**







Item 8H.



5

Item 8H.





**Taxes:** Tax bills hit mailboxes this month and tax payments have started coming in.

The Summer tax bills the City sends out contains amounts due to the City, State, County, Schools, and ISD. The winter tax bills contain amounts due to County, School, Library, Fire district, Transit Authority, and any special assessments. The City keeps 23 to 33 cents of each tax dollar collected, depending on PRE status. The remainder is distributed to the other governments and authorities.

- The City encourages people to sign up for our tax autopay program. Forms and further information can be found at [tinyurl.com/DouglasTaxAutoPay](http://tinyurl.com/DouglasTaxAutoPay)
- Look up your balance and payment information anytime at [bsaonline.com/?uid=484](http://bsaonline.com/?uid=484)

**Audit:** The fiscal year has come to an end. Preliminary revenue and expense numbers are being reviewed and additional accruals and minor adjustments are still being made. I have started compiling information for the audit, and making sure items are recorded in the proper fiscal year. The audit is scheduled to occur in October with the auditors at city hall for 2-3 days. The audit must be submitted to the State by December 31<sup>st</sup>.

**Cash Balances:** The City's cash balances were down from last month. This was primarily related to the payment for the last few capital purchases, aquatic weed treatment, and lead service replacement work.

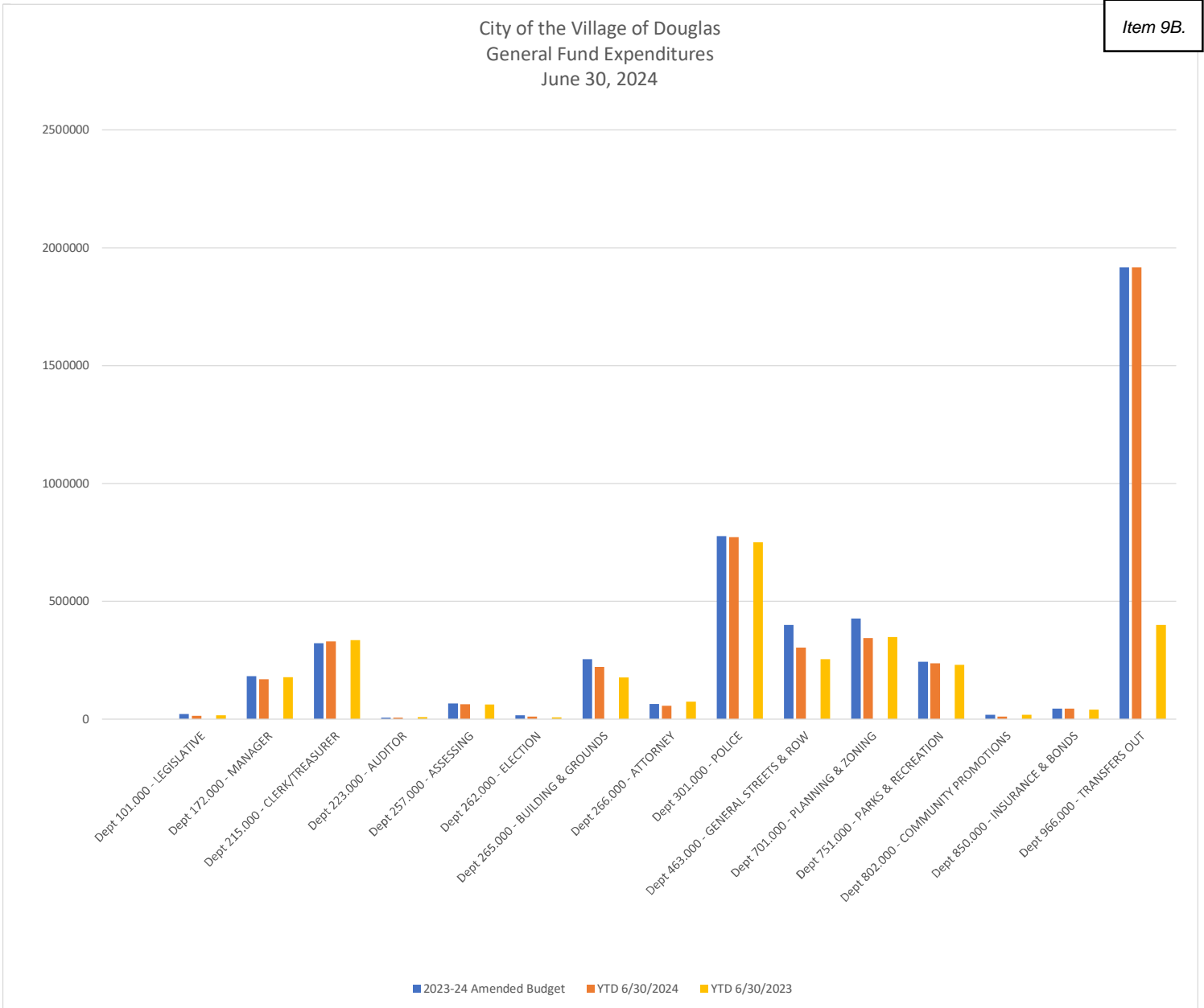
**City Revenues and Expenses:** Revenues and expenditures were generally consistent with where we would expect for this point of the year.

**City of the Village of Douglas  
Cash & Investments Summary  
June 30, 2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<b><u>Cash</u></b>					
Huntington Bank - Common Checking				271,603.65	
Huntington Bank - Tax & Trust				248,908.86	520,512.51
D.A. Davidson			1.50%	4,193.56	4,193.56
<b><u>CD's</u></b>					
				<b><u>Market Value</u></b>	
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	249,517.50	
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	249,227.50	
Total CD's					498,745.00
<b>Total Cash &amp; Equivalents</b>					<b><u>1,023,451.07</u></b>
<b><u>Bonds</u></b>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	147,816.00	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	284,781.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	186,396.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	233,250.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>138,458.56</u>	
					990,701.56
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	142,060.50	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>88,940.00</u>	
					231,000.50
Michigan Class			5.42%	<u>1,524,089.22</u>	<u>1,524,089.22</u>
<b>Total Investments</b>					<b><u>2,745,791.28</u></b>
<b>Total Cash &amp; Investments</b>					<b><u>3,769,242.35</u></b>
<b>Cash &amp; Investments</b>					
<b>Fund</b>	<b><u>June 30, 2024</u></b>	Prior Month	3,843,652.21		
		Prior Year	4,637,229.18		
101 - General Fund	1,942,087.73				
202 - Major Street	249,673.80				
203 - Local Streets	219,161.48				
204 - Road Millage	0.00				
213 - Schultz Park Launch Ramp	130,391.35				
243 - Brownfield Redevelopment Authority	112,631.62				
244 - Harbor Authority	4,145.20				
248 - DDA	62,819.27				
403 - Blue Star Corridor Improvement Fund	223,240.19				
450 - Water & Sewer Fund	136,580.13				
470 - Municipal Building Fund	0.00				
594 - Douglas Marina	119,811.26				
660 - Equipment Rental Fund	439,681.84				
701 - Trust and Agency	0.00				
703 - Current Tax Receiving	<u>0.00</u>				
	<b><u>3,640,223.87</u></b>				

City of the Village of Douglas  
 General Fund Expenditures  
 June 30, 2024

Item 9B.



Department	2023-24 Amended Budget	YTD 6/30/2024	% Budget Used	YTD 6/30/2023
Dept 101.000 - LEGISLATIVE	22,376.00	14,522.81	64.90	16,075.92
Dept 172.000 - MANAGER	182,590.00	170,110.95	93.17	178,582.98
Dept 215.000 - CLERK/TREASURER	322,115.00	330,748.60	102.68	335,494.62
Dept 223.000 - AUDITOR	7,500.00	7,500.00	100.00	9,400.00
Dept 257.000 - ASSESSING	67,885.00	63,512.77	93.56	62,467.19
Dept 262.000 - ELECTION	16,672.00	12,129.32	72.75	8,030.96
Dept 265.000 - BUILDING & GROUNDS	254,889.00	221,885.64	87.05	177,906.06
Dept 266.000 - ATTORNEY	65,000.00	56,836.92	87.44	74,678.29
Dept 301.000 - POLICE	776,835.00	771,939.06	99.37	751,084.92
Dept 463.000 - GENERAL STREETS & ROW	400,239.00	304,488.03	76.08	254,653.04
Dept 701.000 - PLANNING & ZONING	427,114.00	344,432.53	80.64	348,612.22
Dept 751.000 - PARKS & RECREATION	243,985.00	238,101.07	97.59	230,895.00
Dept 802.000 - COMMUNITY PROMOTIONS	18,500.00	11,944.80	64.57	18,322.92
Dept 850.000 - INSURANCE & BONDS	45,987.00	45,987.00	100.00	40,771.65
Dept 966.000 - TRANSFERS OUT	1,917,298.00	1,917,298.28	100.00	400,000.00
<b>TOTALS</b>	<b>4,768,985.00</b>	<b>4,511,437.78</b>	<b>94.60%</b>	<b>2,906,975.77</b>

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	2,870,196.84	0.00	(196.84)	100.01	2,589,781.41
101-000.000-434.000	MOBILE HOME TAX	500.00	551.00	45.50	(51.00)	110.20	550.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	6,296.38	0.00	(1,296.38)	125.93	6,898.27
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	112,479.39	0.00	(746.39)	100.67	100,505.67
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	9,998.00	9,998.32	0.00	(0.32)	100.00	16,897.98
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,221.00	1,221.07	0.00	(0.07)	100.01	1,307.68
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	12,075.00	115.00	(1,075.00)	109.77	12,580.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	12,230.26	0.00	4,769.74	71.94	17,420.17
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	21,029.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	1,780.30	0.00	(780.30)	178.03	1,060.30
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,750.00	11,244.75	0.00	(3,494.75)	145.09	8,166.95
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	49,108.49	0.00	(4,108.49)	109.13	44,373.89
101-000.000-573.001	METRO ACT	7,000.00	8,408.82	0.00	(1,408.82)	120.13	8,821.06
101-000.000-574.000	STATE REVENUE: SALES TAX	157,404.00	106,533.00	0.00	50,871.00	67.68	153,977.00
101-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	0.00	0.00	0.00	0.00	0.00	185,895.88
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	269.89	0.00	730.11	26.99	509.69
101-000.000-626.001	ROAD CUT FEES	3,000.00	2,000.00	300.00	1,000.00	66.67	2,900.00
101-000.000-627.000	BUILDING FEES	65,000.00	57,502.50	5,232.00	7,497.50	88.47	60,286.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	16,550.00	2,450.00	(6,050.00)	157.62	17,450.00
101-000.000-628.000	PLANNING & ZONING FEES	78,223.00	108,843.50	100.00	(30,620.50)	139.15	84,810.00
101-000.000-651.000	LAUNCH FEES	7,250.00	9,746.99	1,756.56	(2,496.99)	134.44	11,113.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	6,073.22	1,225.65	(2,573.22)	173.52	2,955.39
101-000.000-665.000	INTEREST INCOME	180,000.00	194,656.86	0.00	(14,656.86)	108.14	57,406.34
101-000.000-667.000	RENT	64,410.00	97,056.34	2,290.17	(32,646.34)	150.69	14,400.00
101-000.000-674.000	DONATIONS	43,506.00	49,700.90	(10.00)	(6,194.90)	114.24	48,156.10
101-000.000-675.000	OTHER REVENUE	26,139.00	31,045.91	854.20	(4,906.91)	118.77	30,453.85
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	3,709.75	0.00	0.25	99.99	3,720.75
101-000.000-679.001	REIMBURSE FROM STATE	0.00	0.00	0.00	0.00	0.00	1,459.57
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	5,197.76	0.00	(197.76)	103.96	16,002.04
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
TOTAL REVENUES		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	7,875.00	2,000.00	1,125.00	87.50	7,725.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,635.00	0.00	2,865.00	36.33	3,299.14
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	1,937.66	0.00	2,062.34	48.44	586.89
101-101.000-722.000	WORKERS COMPENSATION	36.00	34.00	0.00	2.00	94.44	31.25
101-101.000-740.000	SUPPLIES	400.00	226.39	78.10	173.61	56.60	0.00
101-101.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	437.67	0.00	102.33	81.05	524.67
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	278.38	0.00	371.62	42.83	610.10
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	49.00	0.00	951.00	4.90	868.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	963.00	0.00	87.00	91.71	1,012.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	1,086.71	528.83	(86.71)	108.67	1,418.87
Total Dept 101.000 - LEGISLATIVE		22,376.00	14,522.81	2,606.93	7,853.19	64.90	16,055.00
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	119,904.00	120,068.68	8,859.85	(164.68)	100.14	110,103.54

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-718.000	TRAINING FUNDS	1,500.00	102.50	0.00	1,397.50	6.83	2,874.14
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	153.01	0.00	846.99	15.30	48.95
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	11,979.65	982.11	4,320.35	73.49	15,716.95
101-172.000-720.000	PAYROLL TAXES	10,046.00	9,643.92	672.44	402.08	96.00	9,017.30
101-172.000-721.000	MERS BENEFITS	16,725.00	14,685.47	1,048.25	2,039.53	87.81	18,949.41
101-172.000-721.001	457 CONTRIBUTION	13,225.00	11,212.27	769.24	2,012.73	84.78	13,064.42
101-172.000-722.000	WORKERS COMPENSATION	200.00	187.97	0.00	12.03	93.99	182.10
101-172.000-740.000	SUPPLIES	500.00	575.28	92.98	(75.28)	115.06	1,150.53
101-172.000-813.000	MEETINGS	500.00	86.62	86.62	413.38	17.32	318.49
101-172.000-851.000	TELEPHONE	610.00	565.58	0.00	44.42	92.72	1,200.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	730.00	700.00	0.00	30.00	95.89	4,287.00
101-172.000-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	100.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	1,182.55
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	487.60
Total Dept 172.000 - MANAGER		182,590.00	170,110.95	12,511.49	12,479.05	93.17	178,582.98
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	164,500.00	166,120.51	9,124.92	(1,620.51)	100.99	173,843.56
101-215.000-718.000	TRAINING FUNDS	2,500.00	2,025.00	300.00	475.00	81.00	2,057.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	1,974.51	246.28	(474.51)	131.63	2,018.12
101-215.000-719.000	INSURANCE BENEFITS	36,100.00	33,577.15	1,877.57	2,522.85	93.01	52,752.75
101-215.000-720.000	PAYROLL TAXES	14,100.00	13,605.31	786.97	494.69	96.49	13,980.39
101-215.000-721.000	MERS BENEFITS	28,600.00	25,899.45	1,319.26	2,700.55	90.56	35,361.99
101-215.000-722.000	WORKERS COMPENSATION	335.00	314.93	0.00	20.07	94.01	326.42
101-215.000-740.000	SUPPLIES	4,233.00	4,197.62	1,140.25	35.38	99.16	3,908.72
101-215.000-802.000	CONTRACTUAL	39,799.00	40,196.98	535.02	(397.98)	101.00	29,524.25
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	15,000.00	28,772.50	25,890.00	(13,772.50)	191.82	0.00
101-215.000-806.006	WEBSITE	3,500.00	1,999.67	0.00	1,500.33	57.13	2,902.00
101-215.000-851.000	TELEPHONE	1,080.00	666.00	30.00	414.00	61.67	646.39
101-215.000-861.000	MILEAGE REIMBURSEMENT	554.00	1,228.42	358.45	(674.42)	221.74	732.53
101-215.000-900.000	PRINTING & PUBLISHING	5,134.00	4,811.80	454.50	322.20	93.72	2,181.00
101-215.000-901.000	POSTAGE	3,580.00	3,968.75	603.75	(388.75)	110.86	3,754.01
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	1,390.00	75.00	210.00	86.88	1,493.49
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	8,157.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,855.00
Total Dept 215.000 - CLERK/TREASURER		322,115.00	330,748.60	42,741.97	(8,633.60)	102.68	335,494.62
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Total Dept 223.000 - AUDITOR		7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	53,976.22	4,235.18	1,123.78	97.96	52,933.04
101-257.000-718.000	TRAINING FUNDS	350.00	383.44	0.00	(33.44)	109.55	250.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	238.64	0.00	311.36	43.39	529.19
101-257.000-720.000	PAYROLL TAXES	4,400.00	4,366.68	323.99	33.32	99.24	4,201.39
101-257.000-722.000	WORKERS COMPENSATION	170.00	156.83	0.00	13.17	92.25	149.46
101-257.000-740.000	SUPPLIES	1,400.00	100.18	27.48	1,299.82	7.16	9
101-257.000-802.000	CONTRACTUAL	1,800.00	1,959.67	0.00	(159.67)	108.87	9
101-257.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	0.00	1,0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-807.000	BOARD OF REVIEW	750.00	438.48	0.00	311.52	58.46	550.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	192.00	192.00	0.00	0.00	100.00	0.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	263.75	0.00	236.25	52.75	0.00
101-257.000-900.000	PRINTING & PUBLISHING	826.00	575.00	0.00	251.00	69.61	769.00
101-257.000-901.000	POSTAGE	747.00	725.69	0.00	21.31	97.15	677.35
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	136.19	0.00	313.81	30.26	272.38
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	95.40
Total Dept 257.000 - ASSESSING		67,885.00	63,512.77	4,586.65	4,372.23	93.56	62,467.19
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	5,555.00	5,820.00	0.00	(265.00)	104.77	3,325.00
101-262.000-720.000	PAYROLL TAXES	22.00	13.88	0.00	8.12	63.09	0.00
101-262.000-740.000	SUPPLIES	6,592.00	3,762.97	0.00	2,829.03	57.08	463.27
101-262.000-900.000	PRINTING & PUBLISHING	850.00	63.00	0.00	787.00	7.41	839.00
101-262.000-901.000	POSTAGE	3,000.00	1,854.47	0.00	1,145.53	61.82	585.69
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	615.00	0.00	38.00	94.18	615.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	12,129.32	0.00	4,542.68	72.75	8,030.96
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	54,900.00	52,509.33	2,360.86	2,390.67	95.65	38,463.03
101-265.000-705.000	WAGES - SEASONAL	8,000.00	8,392.46	630.00	(392.46)	104.91	3,566.13
101-265.000-719.000	INSURANCE BENEFITS	17,500.00	16,604.82	731.31	895.18	94.88	7,510.62
101-265.000-720.000	PAYROLL TAXES	5,400.00	5,062.59	242.59	337.41	93.75	3,404.38
101-265.000-721.000	MERS BENEFITS	6,700.00	6,469.00	320.76	231.00	96.55	4,609.78
101-265.000-722.000	WORKERS COMPENSATION	490.00	457.00	0.00	33.00	93.27	539.96
101-265.000-740.000	SUPPLIES	15,000.00	6,982.27	583.63	8,017.73	46.55	9,547.31
101-265.000-802.000	CONTRACTUAL	61,000.00	51,665.37	916.68	9,334.63	84.70	18,011.93
101-265.000-851.000	TELEPHONE	4,900.00	4,935.65	869.94	(35.65)	100.73	4,789.14
101-265.000-922.000	UTILITIES	15,000.00	13,914.14	1,378.74	1,085.86	92.76	13,238.48
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	12,317.89	1,481.85	7,682.11	61.59	11,367.80
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,609.00	26,802.89	963.00	1,806.11	93.69	0.00
101-265.000-979.000	CAPITAL OUTLAY	17,390.00	15,772.23	881.27	1,617.77	90.70	62,857.50
Total Dept 265.000 - BUILDING & GROUNDS		254,889.00	221,885.64	11,360.63	33,003.36	87.05	177,906.06
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	65,000.00	56,836.92	6,896.00	8,163.08	87.44	74,678.29
Total Dept 266.000 - ATTORNEY		65,000.00	56,836.92	6,896.00	8,163.08	87.44	74,678.29
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	82,752.22	6,169.86	2,847.78	96.67	80,565.43
101-301.000-703.000	WAGES	258,010.00	264,161.82	19,923.28	(6,151.82)	102.38	213,899.59
101-301.000-704.000	WAGES - PARTTIME	2,737.00	4,336.93	710.00	(1,599.93)	158.46	39,836.43
101-301.000-706.000	WAGES - OVERTIME	30,989.00	24,376.06	2,291.27	6,612.94	78.66	33,584.77
101-301.000-707.000	SICK PAYOUT	13,273.00	13,273.08	0.00	(0.08)	100.00	9,900.00
101-301.000-708.000	SPECIAL EVENTS WAGES	5,840.00	5,783.78	1,933.90	56.22	99.04	7,900.00
101-301.000-709.000	WAGES - OFFICE	45,717.00	47,930.97	4,399.20	(2,213.97)	104.84	35,500.00

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT	YTD BALANCE
		AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE		06/30/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-718.000	TRAINING FUNDS	500.00	413.43	38.43	86.57	82.69	395.00
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	983.09	0.00	16.91	98.31	656.11
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	115.42	60.49	314.58	26.84	346.77
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	114,300.55	8,785.61	2,199.45	98.11	111,495.36
101-301.000-720.000	PAYROLL TAXES	33,800.00	35,271.17	2,734.93	(1,471.17)	104.35	33,992.22
101-301.000-721.000	MERS BENEFITS	50,900.00	52,137.04	4,032.93	(1,237.04)	102.43	54,732.36
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	4,875.50	0.00	309.50	94.03	4,234.42
101-301.000-740.000	SUPPLIES	4,057.00	3,495.97	419.91	561.03	86.17	2,441.69
101-301.000-750.000	UNIFORMS	4,500.00	4,128.01	835.17	371.99	91.73	3,339.52
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	8,000.00	8,326.97	1,080.00	(326.97)	104.09	3,168.00
101-301.000-802.000	CONTRACTUAL	4,550.00	4,178.08	656.03	371.92	91.83	3,910.48
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	13,296.00	13,296.00	0.00	0.00	100.00	13,498.35
101-301.000-851.000	TELEPHONE	9,548.00	9,365.81	664.77	182.19	98.09	5,454.81
101-301.000-860.000	GAS & OIL	15,500.00	14,203.13	1,484.54	1,296.87	91.63	16,250.42
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	0.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	65.00	0.00	185.00	26.00	211.90
101-301.000-922.000	UTILITIES	5,400.00	5,237.26	635.87	162.74	96.99	6,588.32
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	212.13	0.00	3,287.87	6.06	939.10
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	24,400.00	25,507.58	1,354.67	(1,107.58)	104.54	11,663.41
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	19,999.96	1,666.67	0.04	100.00	20,000.04
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	460.36
101-301.000-977.000	EQUIPMENT	4,200.00	4,184.00	0.00	16.00	99.62	2,187.99
101-301.000-979.000	CAPITAL OUTLAY	9,028.00	9,028.10	0.00	(0.10)	100.00	33,723.00
<b>Total Dept 301.000 - POLICE</b>		<b>776,835.00</b>	<b>771,939.06</b>	<b>59,877.53</b>	<b>4,895.94</b>	<b>99.37</b>	<b>751,084.92</b>
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	54,200.00	49,322.67	3,037.65	4,877.33	91.00	53,192.00
101-463.000-705.000	WAGES - SEASONAL	8,000.00	3,555.98	1,656.00	4,444.02	44.45	2,612.03
101-463.000-708.000	SPECIAL EVENTS WAGES	10,000.00	11,060.12	2,661.06	(1,060.12)	110.60	8,816.36
101-463.000-718.000	TRAINING FUNDS	2,500.00	2,402.50	0.00	97.50	96.10	595.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	770.44	0.00	479.56	61.64	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	15,475.38	1,505.57	1,624.62	90.50	16,956.13
101-463.000-720.000	PAYROLL TAXES	5,500.00	5,096.06	612.28	403.94	92.66	5,098.24
101-463.000-721.000	MERS BENEFITS	8,300.00	7,438.23	666.48	861.77	89.62	7,490.45
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	2,720.26	5.32	169.74	94.13	2,793.72
101-463.000-740.000	SUPPLIES	15,000.00	5,527.51	438.13	9,472.49	36.85	7,166.77
101-463.000-740.002	EXTERIOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.00
101-463.000-740.003	BANNERS	1,000.00	137.21	0.00	862.79	13.72	500.94
101-463.000-740.004	BENCHES	1,446.00	1,446.47	0.00	(0.47)	100.03	0.00
101-463.000-750.000	UNIFORMS	4,500.00	4,655.44	215.06	(155.44)	103.45	4,422.24
101-463.000-802.000	CONTRACTUAL	30,000.00	27,230.62	1,368.46	2,769.38	90.77	19,091.10
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	5,132.82	487.06	(132.82)	102.66	3,933.42
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	2,492.56	984.65	1,507.44	62.31	2,225.72
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	24,450.00	5,100.00	3,050.00	88.91	19,611.98
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	16,297.10	0.00	16,202.90	50.14	14,740.25
101-463.000-851.000	TELEPHONE	9,600.00	8,285.16	529.64	1,314.84	86.30	9,805.38
101-463.000-900.000	PRINTING & PUBLISHING	500.00	294.00	0.00	206.00	58.80	596.38
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	762.37	0.00	1,237.63	38.12	1,012.92
101-463.000-922.000	UTILITIES	6,000.00	4,126.46	295.83	1,873.54	68.77	5,338.29
101-463.000-925.000	STREET LIGHTS	25,000.00	24,127.90	2,556.35	872.10	96.51	24,414.30
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	1,576.23	128.32	8,423.77	15.76	8,240.52
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	26,800.00	27,731.84	2,597.02	(931.84)	103.48	
101-463.000-979.000	CAPITAL OUTLAY	56,800.00	19,519.82	154.00	37,280.18	34.37	
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	32,852.88	0.00	0.12	100.00	35,8

PERIOD ENDING 06/30/2024

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE		06/30/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463.000 - GENERAL STREETS & ROW		400,239.00	304,488.03	24,998.88	95,750.97	76.08	254,653.04
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	55,600.00	61,372.70	7,411.93	(5,772.70)	110.38	64,780.64
101-701.000-703.000	WAGES	11,312.00	11,902.00	1,642.00	(590.00)	105.22	3,250.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,895.00	0.00	3,605.00	34.45	1,343.46
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	251.03	0.00	998.97	20.08	904.47
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	15,658.65	1,545.44	3,041.35	83.74	13,811.54
101-701.000-720.000	PAYROLL TAXES	7,400.00	5,611.79	620.23	1,788.21	75.84	5,161.29
101-701.000-721.000	MERS BENEFITS	14,700.00	9,016.42	1,145.37	5,683.58	61.34	6,642.12
101-701.000-722.000	WORKERS COMPENSATION	240.00	225.69	0.00	14.31	94.04	184.21
101-701.000-740.000	SUPPLIES	2,000.00	1,465.79	176.95	534.21	73.29	1,467.18
101-701.000-801.000	CONTRACTUAL ATTORNEY	96,135.00	71,905.00	6,845.00	24,230.00	74.80	41,976.50
101-701.000-802.000	CONTRACTUAL	9,500.00	7,113.00	1,400.00	2,387.00	74.87	6,530.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	87,500.00	67,763.94	6,372.73	19,736.06	77.44	80,100.10
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	60,000.00	48,466.75	9,133.50	11,533.25	80.78	51,997.45
101-701.000-806.000	CONTRACTUAL ENGINEERING	48,759.00	36,429.45	0.00	12,329.55	74.71	61,400.30
101-701.000-806.006	WEBSITE	1,000.00	984.66	0.00	15.34	98.47	937.00
101-701.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	100.00
101-701.000-851.000	TELEPHONE	720.00	513.99	30.00	206.01	71.39	317.36
101-701.000-861.000	MILEAGE REIMBURSEMENT	650.00	670.70	119.26	(20.70)	103.18	7.45
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	2,479.41	419.91	2,520.59	49.59	2,342.50
101-701.000-901.000	POSTAGE	250.00	8.56	0.00	241.44	3.42	86.65
101-701.000-908.000	DUES/FEES/PUBLICATIONS	698.00	698.00	0.00	0.00	100.00	30.00
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,242.00
Total Dept 701.000 - PLANNING & ZONING		427,114.00	344,432.53	36,862.32	82,681.47	80.64	348,612.22
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	38,900.00	41,364.88	5,736.72	(2,464.88)	106.34	35,518.51
101-751.000-705.000	WAGES - SEASONAL	8,000.00	5,212.46	816.00	2,787.54	65.16	4,403.24
101-751.000-719.000	INSURANCE BENEFITS	9,600.00	9,709.48	1,863.42	(109.48)	101.14	9,407.91
101-751.000-720.000	PAYROLL TAXES	3,300.00	3,705.28	516.37	(405.28)	112.28	3,173.36
101-751.000-721.000	MERS BENEFITS	5,000.00	5,214.58	684.24	(214.58)	104.29	4,064.07
101-751.000-722.000	WORKERS COMPENSATION	635.00	595.00	0.00	40.00	93.70	775.99
101-751.000-740.000	SUPPLIES	10,947.00	9,617.56	1,154.76	1,329.44	87.86	11,163.47
101-751.000-802.000	CONTRACTUAL	20,786.00	20,055.00	2,365.00	731.00	96.48	14,081.75
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,676.65	0.00	2,073.35	44.71	2,831.30
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	8,900.00	8,897.82	0.00	2.18	99.98	8,096.82
101-751.000-922.000	UTILITIES	18,700.00	18,987.87	3,056.28	(287.87)	101.54	15,713.11
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	13,316.58	9,623.75	(4,816.58)	156.67	3,343.89
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	36.00	0.00	1,964.00	1.80	622.92
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,000.00	24,169.51	3,059.61	3,830.49	86.32	0.00
101-751.000-958.000	MISCELLANEOUS	2,255.00	2,255.36	0.00	(0.36)	100.02	2,926.93
101-751.000-977.000	EQUIPMENT	7,000.00	5,259.05	2,071.33	1,740.95	75.13	5,930.51
101-751.000-979.000	CAPITAL OUTLAY	67,712.00	68,027.99	2,643.79	(315.99)	100.47	108,841.22
Total Dept 751.000 - PARKS & RECREATION		243,985.00	238,101.07	33,591.27	5,883.93	97.59	230,895.00
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	18,500.00	11,944.80	1,432.98	6,555.20	64.57	18,3



Item 9B.

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 802.000	- COMMUNITY PROMOTIONS	18,500.00	11,944.80	1,432.98	6,555.20	64.57	18,322.92
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	45,987.00	45,987.00	(27,363.50)	0.00	100.00	40,771.65
<b>Total Dept 850.000 - INSURANCE &amp; BONDS</b>		<b>45,987.00</b>	<b>45,987.00</b>	<b>(27,363.50)</b>	<b>0.00</b>	<b>100.00</b>	<b>40,771.65</b>
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	40,520.00	0.00	0.00	100.00	110,000.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	64,480.00	64,480.00	0.00	0.00	100.00	75,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	150,000.00	0.00	0.00	100.00	75,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	50,000.00	0.00	0.00	100.00	125,000.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	100,000.00	100,000.00	0.00	0.00	100.00	15,000.00
<b>Total Dept 966.000 - TRANSFERS OUT</b>		<b>1,917,298.00</b>	<b>1,917,298.28</b>	<b>0.00</b>	<b>(0.28)</b>	<b>100.00</b>	<b>400,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>4,768,985.00</b>	<b>4,511,437.78</b>	<b>210,103.15</b>	<b>257,547.22</b>	<b>94.60</b>	<b>2,906,975.77</b>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
TOTAL EXPENDITURES		4,768,985.00	4,511,437.78	210,103.15	257,547.22	94.60	2,906,975.77
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,009,891.00)</b>	<b>(703,710.54)</b>	<b>(195,744.07)</b>	<b>(306,180.46)</b>	<b>69.68</b>	<b>618,412.72</b>

PERIOD ENDING 06/30/2024

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	159,662.66	15,129.10	30,437.34	83.99	185,741.12
202-000.000-546.001	SNOW REMOVAL	17,500.00	17,605.80	0.00	(105.80)	100.60	66,220.77
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,480.00	81,519.17	0.00	(39.17)	100.05	0.00
202-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,685.09
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	40,520.00	0.00	0.00	100.00	110,000.00
Total Dept 000.000		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
TOTAL REVENUES		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	70,580.41	6,249.81	9,619.59	88.01	66,197.17
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	14,997.83	1,592.72	202.17	98.67	17,532.39
202-463.000-720.000	PAYROLL TAXES	6,400.00	5,590.49	472.64	809.51	87.35	5,169.07
202-463.000-721.000	MERS BENEFITS	9,900.00	8,811.56	768.51	1,088.44	89.01	8,911.60
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	2,367.54	0.00	152.46	93.95	1,656.17
202-463.000-740.000	SUPPLIES	2,511.00	2,262.08	0.00	248.92	90.09	1,113.81
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,208.02	0.00	4,406.98	54.17	3,268.55
202-463.000-802.000	CONTRACTUAL	30,000.00	16,233.55	13,952.30	13,766.45	54.11	16,106.41
202-463.000-806.000	CONTRACTUAL ENGINEERING	14,902.00	9,886.65	39.90	5,015.35	66.34	21,968.20
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	28,000.00	8,146.83	1,366.57	19,853.17	29.10	9,225.69
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	43,331.92	3,732.70	4,668.08	90.27	0.00
202-463.000-979.000	CAPITAL OUTLAY	16,497.00	9,133.46	0.00	7,363.54	55.36	81,354.64
Total Dept 463.000 - GENERAL STREETS & ROW		263,745.00	196,550.34	28,175.15	67,194.66	74.52	232,503.70
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	15,469.81	0.00	12,430.19	55.45	22,587.09
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	3,573.76	0.00	1,726.24	67.43	2,054.04
202-464.000-720.000	PAYROLL TAXES	2,300.00	1,430.56	0.00	869.44	62.20	1,878.80
202-464.000-721.000	MERS BENEFITS	3,500.00	1,811.84	0.00	1,688.16	51.77	2,475.47
202-464.000-722.000	WORKERS COMPENSATION	970.00	908.10	0.00	61.90	93.62	766.07
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	15,716.72	0.00	(716.72)	104.78	12,122.66
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	11,500.00	11,133.75	0.00	366.25	96.82	21,427.57
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	14,026.72	0.00	1,473.28	90.49	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		81,970.00	64,071.26	0.00	17,898.74	78.16	63,311.70
TOTAL EXPENDITURES		345,715.00	260,621.60	28,175.15	85,093.40	75.39	295,815.40
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
TOTAL EXPENDITURES		345,715.00	260,621.60	28,175.15	85,093.40	75.39	295,815.40
NET OF REVENUES & EXPENDITURES		(16,115.00)	38,686.03	(13,046.05)	(54,801.03)	240.06	71,831.58

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	67,298.81	6,377.54	12,651.19	84.18	78,136.80
203-000.000-546.001	SNOW REMOVAL	14,500.00	14,879.36	0.00	(379.36)	102.62	39,268.35
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,520.00	127,504.35	0.00	15.65	99.99	0.00
203-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,851.85
203-000.000-699.203	TRANSFER IN-LOCAL ST	64,480.00	64,480.00	0.00	0.00	100.00	75,000.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	370,796.58
Total Dept 000.000		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
TOTAL REVENUES		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	69,417.75	6,697.12	17,782.25	79.61	72,623.06
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	16,075.53	1,686.66	424.47	97.43	17,504.69
203-463.000-720.000	PAYROLL TAXES	7,000.00	5,532.73	506.32	1,467.27	79.04	5,692.43
203-463.000-721.000	MERS BENEFITS	10,700.00	8,606.35	796.37	2,093.65	80.43	9,512.59
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	2,270.24	0.00	144.76	94.01	1,644.10
203-463.000-740.000	SUPPLIES	2,223.00	1,204.26	0.00	1,018.74	54.17	251.64
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	7,866.00	4,261.46	0.00	3,604.54	54.18	3,268.56
203-463.000-802.000	CONTRACTUAL	26,000.00	2,281.25	0.00	23,718.75	8.77	5,306.32
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	10,675.60	0.00	3,324.40	76.25	34,531.10
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	6,421.42	1,212.96	15,578.58	29.19	12,897.10
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	41,663.81	4,794.23	636.19	98.50	0.00
203-463.000-979.000	CAPITAL OUTLAY	14,005.00	6,269.50	0.00	7,735.50	44.77	289,756.27
Total Dept 463.000 - GENERAL STREETS & ROW		252,209.00	174,679.90	15,693.66	77,529.10	69.26	452,987.86
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	11,126.76	0.00	9,873.24	52.98	18,295.82
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	2,392.43	0.00	1,607.57	59.81	1,521.65
203-464.000-720.000	PAYROLL TAXES	1,700.00	1,038.42	0.00	661.58	61.08	1,554.61
203-464.000-721.000	MERS BENEFITS	2,600.00	1,343.21	0.00	1,256.79	51.66	2,022.70
203-464.000-722.000	WORKERS COMPENSATION	695.00	651.26	0.00	43.74	93.71	535.13
203-464.000-740.000	SUPPLIES	300.00	11.99	0.00	288.01	4.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,700.00	15,646.06	0.00	53.94	99.66	11,783.69
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	12,000.00	11,133.75	0.00	866.25	92.78	21,427.53
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	10,169.31	0.00	2,630.69	79.45	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		70,795.00	53,513.19	0.00	17,281.81	75.59	57,141.13
TOTAL EXPENDITURES		323,004.00	228,193.09	15,693.66	94,810.91	70.65	510,128.99
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
TOTAL EXPENDITURES		323,004.00	228,193.09	15,693.66	94,810.91	70.65	510,128.99
NET OF REVENUES & EXPENDITURES		(36,554.00)	45,969.43	(9,316.12)	(82,523.43)	125.76	58,9

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	32,786.87
213-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,697.95
Total Dept 000.000		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
TOTAL REVENUES		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	665.39	118.47	134.61	83.17	606.86
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	54.00	0.00	1,946.00	2.70	4,976.81
213-753.000-958.000	MISCELLANEOUS	2,000.00	485.32	0.00	1,514.68	24.27	3,272.67
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	1,204.71	118.47	3,595.29	25.10	8,856.34
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		28,050.00	24,454.71	118.47	3,595.29	87.18	13,356.34
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
TOTAL EXPENDITURES		28,050.00	24,454.71	118.47	3,595.29	87.18	13,356.34
NET OF REVENUES & EXPENDITURES		(2,950.00)	6,456.02	5,859.21	(9,406.02)	218.85	22,128.48

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	19,009.00	19,010.73	0.00	(1.73)	100.01	0.00
243-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	616.29
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00	75,000.00
Total Dept 000.000		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
TOTAL REVENUES		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	215.00	212.88	0.00	2.12	99.01	21,898.40
243-000.000-802.243	BLIGHT REMOVAL	130,000.00	91,037.10	1,180.50	38,962.90	70.03	9,549.00
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	7,499.65
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	10,623.75
Total Dept 000.000		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
TOTAL EXPENDITURES		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
TOTAL EXPENDITURES		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
NET OF REVENUES & EXPENDITURES		38,794.00	77,760.75	(1,180.50)	(38,966.75)	200.45	26,045.49

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	112.99
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	112.99
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	112.99
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-812.000	RECORDING CLERK	0.00	0.00	0.00	0.00	0.00	100.00
245-754.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	56.00
245-754.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,120.00
Total Dept 754.000 - HARBOR		0.00	0.00	0.00	0.00	0.00	1,276.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,276.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	112.99
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,276.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(1,163.01)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	50,004.00	50,003.95	0.00	0.05	100.00	40,424.00
248-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,234.40
248-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00
248-000.000-675.000	OTHER REVENUE	15,760.00	15,798.00	0.00	(38.00)	100.24	8,000.00
Total Dept 000.000		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
TOTAL REVENUES		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	7,800.00	650.00	0.00	100.00	7,800.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	358.12	0.00	641.88	35.81	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	176.76	0.00	(176.76)	100.00	6,376.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	5,000.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	3,011.50
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	15,770.73	3,595.34	229.27	98.57	16,891.20
248-728.000-908.000	DUES/FEES/PUBLICATIONS	0.00	125.00	125.00	(125.00)	100.00	125.00
248-728.000-979.000	CAPITAL OUTLAY	76,000.00	74,276.91	0.00	1,723.09	97.73	340.55
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
TOTAL EXPENDITURES		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
TOTAL EXPENDITURES		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
NET OF REVENUES & EXPENDITURES		(38,036.00)	(32,705.57)	(4,370.34)	(5,330.43)	85.99	12,114.15

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	118,900.00	118,936.76	0.00	(36.76)	100.03	104,254.97
403-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	4,371.50
Total Dept 000.000		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
TOTAL REVENUES		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	118.00	0.00	(118.00)	100.00	25,945.91
403-463.000-979.000	CAPITAL OUTLAY	62,500.00	25,900.33	0.00	36,599.67	41.44	93,267.00
Total Dept 463.000 - GENERAL STREETS & ROW		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
NET OF REVENUES & EXPENDITURES		56,400.00	92,918.43	0.00	(36,518.43)	164.75	(10,586.44)



User: CONSULTANT

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PERIOD ENDING 06/30/2024

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	16,400.00	0.00	13,600.00	54.67	29,548.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	19,600.00	0.00	15,400.00	56.00	28,500.00
450-000.000-604.000	CAPITAL CHARGE	67,410.00	28,346.39	0.00	39,063.61	42.05	0.00
450-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,037.78
450-000.000-679.001	REIMBURSE FROM STATE	176,568.00	65,095.89	19,035.38	111,472.11	36.87	72,932.26
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	50,000.00	0.00	0.00	100.00	125,000.00
Total Dept 000.000		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
TOTAL REVENUES		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	1,571.26
450-000.000-719.000	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	327.14
450-000.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	121.90
450-000.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	177.36
450-000.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	26.50
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	97,812.95
450-000.000-974.000	CONSTRUCTION	0.00	377.37	377.37	(377.37)	100.00	78,242.41
Total Dept 000.000		0.00	377.37	377.37	(377.37)	100.00	178,279.52
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	8,500.00	8,608.09	1,066.80	(108.09)	101.27	0.00
450-536.000-719.000	INSURANCE BENEFITS	2,500.00	2,383.63	321.12	116.37	95.35	0.00
450-536.000-720.000	PAYROLL TAXES	750.00	671.00	80.61	79.00	89.47	0.00
450-536.000-721.000	MERS BENEFITS	1,000.00	933.84	115.11	66.16	93.38	0.00
450-536.000-721.001	457 CONTRIBUTION	50.00	13.62	0.00	36.38	27.24	0.00
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	18,208.60	3,202.00	1,791.40	91.04	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	5,000.00	4,300.38	625.19	699.62	86.01	0.00
450-536.000-974.000	CONSTRUCTION	434,068.00	136,001.68	56,002.66	298,066.32	31.33	0.00
Total Dept 536.000 - WATER SYSTEM		471,868.00	171,120.84	61,413.49	300,747.16	36.26	0.00
TOTAL EXPENDITURES		471,868.00	171,498.21	61,790.86	300,369.79	36.34	178,279.52
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
TOTAL EXPENDITURES		471,868.00	171,498.21	61,790.86	300,369.79	36.34	178,279.52
NET OF REVENUES & EXPENDITURES		(112,890.00)	7,944.07	(42,755.48)	(120,834.07)	7.04	79,738.52

Item 9B.

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-699.101	TRANSFER IN - GENERAL FUND	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Total Dept 000.000		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL REVENUES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL EXPENDITURES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
<hr/>							
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL EXPENDITURES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	29,300.00	29,300.00	0.00	0.00	100.00	25,968.60
594-000.000-654.001	TRANSIENT SLIP	1,225.00	1,350.00	125.00	(125.00)	110.20	125.00
594-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,109.01
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,862.00	9,086.50	350.00	(1,224.50)	115.57	7,150.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100.00	15,000.00
Total Dept 000.000		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
TOTAL REVENUES		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	2,997.00	163.00	503.00	85.63	0.00
594-597.000-820.000	MARINA OPERATIONS	5,000.00	1,449.19	374.33	3,550.81	28.98	8,010.99
594-597.000-922.000	UTILITIES	5,000.00	2,461.20	329.86	2,538.80	49.22	2,630.27
594-597.000-979.000	CAPITAL OUTLAY	21,150.00	7,802.02	881.27	13,347.98	36.89	0.00
Total Dept 597.000 - DOUGLAS MARINA		34,650.00	14,709.41	1,748.46	19,940.59	42.45	10,641.26
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,432.00	75.00	3,568.00	40.53	5,949.42
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	18,145.00
Total Dept 597.001 - WADES BAYOU		6,000.00	2,432.00	75.00	3,568.00	40.53	24,094.42
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	917.17	0.00	3,082.83	22.93	250.07
594-597.002-802.000	CONTRACTUAL	75,600.00	75,215.00	34,080.00	385.00	99.49	72,525.00
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	200.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	76,132.17	34,080.00	4,067.83	94.93	72,975.07
TOTAL EXPENDITURES		120,850.00	93,273.58	35,903.46	27,576.42	77.18	107,710.75
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
TOTAL EXPENDITURES		120,850.00	93,273.58	35,903.46	27,576.42	77.18	107,710.75
NET OF REVENUES & EXPENDITURES		17,537.00	46,462.92	(35,428.46)	(28,925.92)	264.94	(57,358.14)

Item 9B.

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	16,877.26
660-000.000-673.000	SALE OF EQUIPMENT	28,536.00	28,536.00	0.00	0.00	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	19,999.96	1,666.67	0.04	100.00	30,360.04
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	192,196.38	15,771.75	(16,896.38)	109.64	0.00
Total Dept 000.000		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
TOTAL REVENUES		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	159,492.58
660-902.000-979.000	CAPITAL OUTLAY	145,600.00	145,600.49	0.00	(0.49)	100.00	1.08
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		145,600.00	145,600.49	0.00	(0.49)	100.00	159,493.66
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	20,000.00	19,837.88	1,879.34	162.12	99.19	23,985.58
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	65,000.00	61,491.24	4,233.45	3,508.76	94.60	54,417.26
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		85,000.00	81,329.12	6,112.79	3,670.88	95.68	78,402.84
TOTAL EXPENDITURES		230,600.00	226,929.61	6,112.79	3,670.39	98.41	237,896.50
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
TOTAL EXPENDITURES		230,600.00	226,929.61	6,112.79	3,670.39	98.41	237,896.50
NET OF REVENUES & EXPENDITURES		(6,764.00)	13,802.73	11,325.63	(20,566.73)	204.06	(190,659.20)
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		6,987,416.00	6,838,066.96	78,792.20	149,349.04	97.86	5,089,195.97
NET OF REVENUES & EXPENDITURES		8,097,885.00	7,244,482.69	363,448.38	853,402.31	89.46	4,459,767.23
NET OF REVENUES & EXPENDITURES		(1,110,469.00)	(406,415.73)	(284,656.18)	(704,053.27)	36.60	629,428.74