

AGENDA
THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CTY COUNCIL
DOUGLAS CITY HALL COUNCIL ROOM
86 W. CENTER STREET, DOUGLAS, MI
Monday, February 18, 2019
7:00 P.M.

- 1. Call to Order – Mayor**
- 2. Roll Call – City Clerk**
- 3. Pledge of Allegiance – Mayor**
- 4. Consent Calendar**
 - A. February 18, 2019 Agenda
 - B. February 4, 2019 Meeting MinutesMotion to approve the consent calendar as presented (or may be amended by council) – roll call vote
- 5. Approval of Invoices**
 - A. Motion to approve invoices dated February 18, 2019 in the amount of \$33,043.90 - roll call vote
- 6. Appointments/Resignations/Proclamations/Presentation**
- 7. Public Communications**
 - A. Verbal (Limit of three (3) minutes on agenda items only)
 - B. Written Communications
- 8. Unfinished Business**
 - A. Public Hearing :
Motion to open the Public Hearing on Resolution No. 06-2019 to establish a City Brownfield Redevelopment Authority – voice vote
Motion to close the public hearing – voice vote
- 9. New Business**
 - A. Resolution No. 09-2019 Lot Consolidation of 281 & 285 Crest St. – roll call vote
 - B. Resolution No. 10-2019 Campbell Road – roll call vote
 - C. Ordinance No. 02-2019 Amending Title XI with addition of provisions for Mobile Food Vending Units - Food Trucks.
 - D. Ordinance No. 01-2019 Amending Title XI Chapter 113 Medical Marihuana Licensing and Title XV Land Usage, Chapter 153 Camera Storage.
 - E. 2930 Blue Star Hwy. Easement – Request For Consideration

10. Reports

- A. Commission / Committee / Board Reports
 - 1. Planning Commission – Imus
 - 2. Kalamazoo Lake Sewer and Water Authority – LeFevere
 - 3. Kalamazoo Lake Harbor Authority
 - 4. Downtown Development Authority – Lion
 - 5. Fire Board-Mooradian, Miller
 - 6. Community Recreation – Seabert
 - 7. Douglas Harbor Authority

- B. Staff Reports
 - 1. Community Development / Planning / Zoning – Imus
 - 2. Finance / Budget – Carpenter
 - i. Revenue & Expenditure Report
 - ii. 2018 Tax Disbursement
 - 3. Manager’s Report / Comments – LeFevere
 - 4. Douglas City Police Department – Chief’s Report

11. Public Communications – Verbal (Limit of three (3) minutes on general business of the City)

12. Council Comments

13. Mayor’s Report / Comments - Anderson

14. Adjournment – voice vote

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 Pam Aalderink, City Clerk, at (269) 857-1438, or clerk@ci.douglas.mi.us to allow the City to make reasonable accommodations for those persons.
CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN

Posted this 15th day of February 2019

MINUTES
THE CITY OF THE VILLAGE OF DOULGAS
REGULAR MEETING OF THE CITY COUNCIL
DOUGLAS CITY HALL COUNCIL ROOM
86 W. CENTER STREET, DOUGLAS, MI
MONDAY, FEBRUARY 4, 2019- 7:00 PM

1. Call to Order: Mayor Anderson called the meeting to order at 7:00 PM
2. Roll Call: Present – Anderson, Harvath, Lion, Miller, Mooradian, Seabert
North (via conference phone)
Absent – None
Also Present- City Manager LeFevere, City Treasurer Carpenter, City Planner Imus
City Clerk Aalderink
3. Pledge of Allegiance: Led by Mayor Anderson
4. Consent Calendar
 - A. February 4, 2019 Agenda
 - B. January 21, 2019 Meeting Minutes
 - C. January 21, 2019 Closed Session Minutes

*Motion by Seabert, with support from Lion, to approve the Consent Calendar as presented.
Motion carried by unanimous roll call vote.*
5. Approval of Invoices
Motion by Harvath, with support from Seabert, to approve the amended invoices in the amount of \$56,951.64. Motion carried by unanimous roll call vote.
6. Appointments/Resignations/Proclamations/Presentations – None
7. Public Communications
 - A. Verbal (Limit of three (3) minutes on agenda items only)
 - B. Written
 - i. Allegan County Drain Commissioner –
 - ii. Interurban Pension Report
8. Unfinished Business
 - A. *Motion by Miller, with support from Lion, to remove from the table and approve Resolution 04-2019 Participation In and Cost Sharing For Master Metering Project –Funding would come from the Sewer Water fund. Council concerned with who would do the monitoring of the project. Motion carried by unanimous roll call vote.*
9. A. *Motion by Lion, with support from Mooradian, to approve Resolution 06-2019 Creating And Providing For The Operation Of A Brownfield Redevelopment Authority For The City Of The Village Of Douglas Pursuant To And In Accordance With The Provisions Of Act 381 Of The Public Acts Of The State Of Michigan Of 1996, As Amended. The City Attorney recommends the establishment of a City Brownfield Authority. A TIF will be established following the public hearing, 14 days following the public hearing the board members will be appointed. Motion carried by unanimous roll call vote.*

- B. *Motion by Seabert, with support from Harvath, to approve Resolution 07-2019 An Agreement Regarding The Use Of Wade's Bayou Park And Facilities (Running Rivers, Inc.)* Council discussed the possibility of putting the city leased property up for bid in the near future. *Motion carried by unanimous roll call vote.*
- C. *Motion by Seabert, with support from Mooradian, to approve Resolution 08-2019 An Agreement Regarding The Use And Rental Of The Barrel (Michael White).* Council concerned with water and electrical charges for usage. Council was in agreement to monitor utilities for this year and re-evaluate for next year. *Motion carried by unanimous roll call vote.*

10. Reports

A. Commission / Committee / Board Reports

- 1. Planning Commission – No report
- 2. Kalamazoo Lake Sewer and Water Authority – Budget was finalized last week. LeFevere is concerned that every few years the fees are raised. The water agreement is 20 years old. Council members requested the Authority head come to the next meeting to explain the raise in costs and why the Authority should have a 100% surplus.
- 3. Kalamazoo Lake Harbor Authority – No report
- 4. Downtown Development Authority – No report
- 5. Fire Board – No report
- 6. Community Recreation – No report
- 7. Douglas Harbor Authority – No report

B. Staff Reports

- 1. Community Development/ Planning / Zoning – The 5 year Park & Rec Plan was submitted. My Coast liquor license is being reworked. A group of community members would like to redo Schultz Park play area.
- 2. Finance / Budget – Carpenter is pleased with where the City sits financially.
- 3. Manager's Report / Comments – Council members received an Asset Management Plan for the streets, this will be a discussion topic at the Monday, February 11th workshop meeting.

11. Public Communications –

- 1. Allegan County Clerk Genetski distributed the 2017 Annual Report for the County Clerk Office.

12. Council Comments – Both Seabert and Harvath complemented the Dept. of Public Works on the job they have done with the city streets. Miller voice his concern with the sidewalk Ordinance. Lion would like to look at a system to salt the sidewalks.

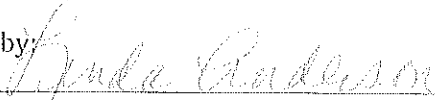
13. Mayor's Report / Comments – Anderson announced the DDA sign committee will meet in city hall.

14. Adjournment – Motion by Seabert, with support from Harvath, to adjourn at 8:25 PM

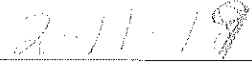
Respectfully submitted by:

Pamela Aalderink, CMC
City of the Village of Douglas Clerk

Approved by:




Linda Anderson, Mayor



Date:

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 February 4, 2019 , I further certify that the meeting was duly called and that a quorum was present.


Pamela Aalderink, City Clerk


Date

02/15/2019

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATE 02/19/2019

5A

BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Ref#	Description	GI Distribution	Inv Date	Entered By	Due Date	Inv Amt	Amt Due
ACCT 159876									
36154	ABSOPURE WATER COMPANY				02/01/2019	DAVE	02/19/2019	21.15	21.15
	POLICE WATER								
	101-301.000-740.000		SUPPLIES					21.15	
	JAN 2019								
36152	ALLEGAN CO TREASURER				02/01/2019	DAVE	02/19/2019	215.00	215.00
	JAN 2019 MOBILE HOME TAX								
	101-000.000-221.001		DUE TO OTHER GOVERNMENTAL UNIT					215.00	
	126709								
36176	AMERICAN LEGAL PUBLISHING CORP				02/12/2019	DAVE	02/19/2019	495.00	495.00
	CODE OF ORDINANCES INTERNET RENEWAL-3/2								
	101-401.000-900.000		PRINTING & PUBLISHING					495.00	
	HRA-AALDERINK								
36160	ANNIS DR. RICHARD C				02/06/2019	DAVE	02/19/2019	300.00	300.00
	HRA REIMBURSEMENT								
	101-260.000-719.000		INSURANCE BENEFITS					300.00	
	351005884-00001								
36146	CHEMICAL BANK SHORELINE				02/08/2019	DAVE	02/19/2019	1,522.00	1,522.00
	ACCT/NOTE #00851005884-00001								
	101-915.000-991.000		PRINCIPAL					1,377.34	
	101-915.000-995.000		INTEREST					144.66	
	9 11 389 0010958								
36186	COMCAST				02/19/2019	DAVE	02/19/2019	163.33	163.33
	COMCAST-DPW								
	101-463.000-851.000		TELEPHONE					163.33	
	206789840664								
36150	CONSUMERS ENERGY				02/01/2019	DAVE	02/19/2019	10.96	10.96
	TRAFFIC LIGHTS-JAN 2019								
	101-463.000-925.000		STREET LIGHTS					10.96	
	206789840670								

36151	CONSUMERS ENERGY	02/01/2019	02/19/2019	2,053.66	2,053.66
	STREET LIGHTS-JAN 2019	DAVE			
	101-463.000-925.000			2,053.66	
	RIS0002176714	STREET LIGHTS			
36185	DELTA DENTAL	02/19/2019	02/19/2019	1,266.51	1,266.51
	DENTAL INS-MARCH 2019	DAVE			
	101-170.000-719.000	INSURANCE BENEFITS		66.91	
	101-260.000-719.000	INSURANCE BENEFITS		68.62	
	101-265.000-719.000	INSURANCE BENEFITS		25.92	
	101-301.000-719.000	INSURANCE BENEFITS		599.80	
	101-401.000-719.000	INSURANCE BENEFITS		90.65	
	101-463.000-719.000	INSURANCE BENEFITS		245.10	
	202-463.000-719.000	INSURANCE BENEFITS		104.32	
	203-463.000-719.000	INSURANCE BENEFITS		65.19	
	S102946734.001				
36177	ETNA SUPPLY CO.	02/06/2019	02/19/2019	239.00	239.00
	NEENAH GRATE	DAVE			
	203-463.000-740.000	SUPPLIES		239.00	
	MIHOL385035				
36161	FASTENAL COMPANY	02/01/2019	02/19/2019	159.99	159.99
	GRINDER	DAVE			
	101-463.000-740.000	SUPPLIES		159.99	
	58645				
36164	GENZINK STEEL	02/01/2019	02/19/2019	559.92	559.92
	REPAIRS-STEEL FLAT/TUBE	DAVE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		559.92	
	17				
36153	HOLLAND LOCK & SAFE	02/01/2019	02/19/2019	88.00	88.00
	LOCKS	DAVE			
	101-265.000-802.000	CONTRACTUAL		88.00	
	20158578				
36183	I.T. RIGHT	02/01/2019	02/19/2019	500.00	500.00
	REMOTE BACKUP	DAVE			
	101-260.000-802.000	CONTRACTUAL		500.00	
	227533				
36170	IHLE AUTO PARTS	01/07/2019	02/19/2019	20.64	20.64
	MISC SUPPLIES	DAVE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		20.64	

227551								
36171	IHLE AUTO PARTS	01/08/2019	02/19/2019			16.39		16.39
	MISC SUPPLIES	DAVE						
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				16.39		
227557								
36172	IHLE AUTO PARTS	01/08/2019	02/19/2019			3.60		3.60
	MISC SUPPLIES	DAVE						
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				3.60		
227571								
36173	IHLE AUTO PARTS	01/08/2019	02/19/2019			27.32		27.32
	MISC SUPPLIES	DAVE						
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				27.32		
227873								
36174	IHLE AUTO PARTS	01/21/2019	02/19/2019			5.93		5.93
	MISC SUPPLIES	DAVE						
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				5.93		
228224								
36175	IHLE AUTO PARTS	01/31/2019	02/19/2019			7.82		7.82
	MISC SUPPLIES	DAVE						
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				7.82		
MAR 2019								
36144	KELLEY ZIESEMER	02/08/2019	02/19/2019			4,118.00		4,118.00
	ASSESSING SERVICES - MARCH 2019	DAVE						
	101-180.000-803.000					4,118.00		
1								
36184	MC SMITH ASSOC & ARCHITECTURAL GRP	02/05/2019	02/19/2019			745.00		745.00
	DESIGN DDA ENTRANCE/WAYFINDING SIGNAGE	DAVE						
	225-728.000-802.001	CONTRACTUAL-PLANNING STUDY				745.00		
3352								
36143	MICHIGAN TWP. SERVICES ALLEGAN	02/01/2019	02/19/2019			8,301.80		8,301.80
	BLDG PERMIT FEES-JANUARY 2019/PLAN REVIEW	DAVE						
	101-401.000-804.000					7,741.80		
	101-401.000-804.000	PLAN REVIEW FEE B19-002/B-19-004				560.00		
3271205								
36178	MML WORKERS' COMP FUND	02/01/2019	02/19/2019			2,406.00		2,406.00
	WORKERS COMP POLICY #5003300-18 7/18-7/1	DAVE						
	101-101.000-722.000	WORKERS COMPENSATION				7.64		
	101-170.000-722.000	WORKERS COMPENSATION				30.55		

101-260.000-722.000	WORKERS COMPENSATION			61.10
101-265.000-722.000	WORKERS COMPENSATION			76.37
101-301.000-722.000	WORKERS COMPENSATION			764.73
101-401.000-722.000	WORKERS COMPENSATION			22.91
101-463.000-722.000	WORKERS COMPENSATION			381.87
101-751.000-722.000	WORKERS COMPENSATION			91.65
202-463.000-722.000	WORKERS COMPENSATION			397.14
202-464.000-722.000	WORKERS COMPENSATION			132.89
203-463.000-722.000	WORKERS COMPENSATION			320.77
203-464.000-722.000	WORKERS COMPENSATION			118.38
264158208001				
36179 OFFICE DEPOT		01/25/2019	02/19/2019	68.98
ENVELOPES		DAVE		
101-260.000-740.000	SUPPLIES			68.98
266994639001				
36180 OFFICE DEPOT		01/31/2019	02/19/2019	169.82
INK, CHAIRMAT, SUPPLIES		DAVE		
101-265.000-740.000	SUPPLIES			11.37
101-265.000-740.000	SUPPLIES			33.94
101-463.000-740.000	SUPPLIES			112.08
101-260.000-740.000	SUPPLIES			5.69
101-401.000-740.000	SUPPLIES			6.74
270746320001				
36181 OFFICE DEPOT		02/06/2019	02/19/2019	35.66
COFFEE,OFFICE SUPPLY		DAVE		
101-260.000-740.000	SUPPLIES			23.89
101-265.000-740.000	SUPPLIES			11.77
270745962001				
36182 OFFICE DEPOT		02/07/2019	02/19/2019	21.39
POST		DAVE		
101-401.000-740.000	SUPPLIES			21.39
D420540				
36165 OVERISEL LUMBER CO.		01/02/2019	02/19/2019	11.99
MASONRY BIT		DAVE		
101-463.000-740.000	SUPPLIES			11.99
D421278				
36166 OVERISEL LUMBER CO.		01/07/2019	02/19/2019	74.75
LUMBER		DAVE		

101-463.000-740.000	SUPPLIES				74.75
D421831					
36167 OVERISEL LUMBER CO. THERMOSTAT		01/10/2019 DAVE	02/19/2019		29.99
101-463.000-740.000	SUPPLIES				29.99
D421918					
36168 OVERISEL LUMBER CO. SNAP LINK, OUTLET, SUPPLIES		01/11/2019 DAVE	02/19/2019		52.92
101-463.000-740.000	SUPPLIES				52.92
D422011					
36169 OVERISEL LUMBER CO. MISC FASTENERS, SPRING SNAP LINK		01/11/2019 DAVE	02/19/2019		22.00
101-463.000-740.000	SUPPLIES				22.00
10715777					
36156 PLUNKETT COONEY ATTY FEES-HAWORTH		02/06/2019 DAVE	02/19/2019		4,445.00
101-210.000-801.000	CONTRACTUAL ATTORNEY				4,445.00
123699					
36155 RAPID SHRED, LLC SHREDDING SERVICE		02/08/2019 DAVE	02/19/2019		50.00
101-265.000-802.000	CONTRACTUAL				50.00
0240-007370371					
36157 REPUBLIC SERVICES #240 REFUSE-486 WATER		02/01/2019 DAVE	02/19/2019		185.05
101-463.000-802.000	CONTRACTUAL				185.05
101735728					
36162 RICOH U.S.A, INC. MPC3503 C84067855 COPIER		02/08/2019 DAVE	02/19/2019		189.17
101-265.000-942.000	LEASE- COPIER				189.17
5055831880					
36158 RICOH USA, INC POLICE COPIER IMAGE CHG		02/01/2019 DAVE	02/19/2019		46.96
101-301.000-802.000	CONTRACTUAL				46.96
5055885748					
36159 RICOH USA, INC IMAGE CHGS-RICOH MPC3503		02/06/2019 DAVE	02/19/2019		236.41
101-265.000-802.000	CONTRACTUAL				236.41
19-0000340					

36163 SAUGATUCK TWP FIRE DISTRICT	02/08/2019	02/19/2019	75.00	75.00
37 CHESTNUT LANE-RENTAL INSP	DAVE			
101-401.000-802.000	CONTRACTUAL		75.00	
65102253902				
36141 SHELL FLEET PLUS	02/05/2019	02/19/2019	1,959.49	1,959.49
DPW GAS-JAN 2019	DAVE			
660-903.000-860.000	GAS & OIL		1,959.49	
65102246902				
36142 SHELL FLEET PLUS	02/05/2019	02/19/2019	798.10	798.10
POLICE GAS-JAN 2019	DAVE			
101-301.000-860.000	GAS & OIL		798.10	
100452884				
36147 TRACTOR SUPPLY COMPANY	01/16/2019	02/19/2019	67.47	67.47
ACCT#6035301202941561-PAINT/HAND TRUCK	DAVE			
101-463.000-740.000	SUPPLIES		67.47	
200387276				
36148 TRACTOR SUPPLY COMPANY	01/08/2019	02/19/2019	449.99	449.99
ACCT#6035301202941561-325 GAL TANK/PAINT	DAVE			
101-463.000-740.000	SUPPLIES		449.99	
200666939				
36149 TRACTOR SUPPLY COMPANY	01/04/2019	02/19/2019	306.74	306.74
ACCT#6035301202941561-24 GAL AIR COMPRES	DAVE			
101-463.000-740.000	SUPPLIES		306.74	
MAR 2019				
36145 WILLIAM F. LEFEVERE	02/08/2019	02/19/2019	500.00	500.00
TRAVEL/PHONE-MAR 2019	DAVE			
101-170.000-851.000	TELEPHONE		100.00	
101-170.000-861.000	MILEAGE REIMBURSEMENT		400.00	
# of Invoices:	46	# Due: 46	Totals:	33,043.90
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				33,043.90
--- TOTALS BY FUND ---				
101 - GENERAL FUND			28,320.10	28,320.10
202 - MAJOR STREET FUND			634.35	634.35
203 - LOCAL STREETS FUND			743.34	743.34

225 - DDA FUND	745.00	745.00
660 - EQUIPMENT RENTAL FUND	2,601.11	2,601.11

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	215.00	215.00
101.000 - LEGISLATIVE	7.64	7.64
170.000 - MANAGER	597.46	597.46
180.000 - ASSESSING	4,118.00	4,118.00
210.000 - ATTORNEY	4,445.00	4,445.00
260.000 - CLERK/TREASURER	1,028.28	1,028.28
265.000 - BUILDING & GROUNDS	722.95	722.95
301.000 - POLICE	2,230.74	2,230.74
401.000 - PLANNING & ZONING	9,013.49	9,013.49
463.000 - GENERAL STREETS & ROW	5,454.31	5,454.31
464.000 - GENERAL STREETS WINTER & ROW	251.27	251.27
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	745.00	745.00
751.000 - PARKS & RECREATION	91.65	91.65
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,601.11	2,601.11
915.000 - DEBT SERVICE	1,522.00	1,522.00

NOTICE OF PUBLIC HEARING**CITY OF THE VILLAGE OF DOUGLAS
County of Allegan, Michigan**

RESOLUTION TO ESTABLISH A BROWNFIELD REDEVELOPMENT AUTHORITY FOR THE CITY OF THE VILLAGE OF DOUGLAS PURSUANT TO AND IN ACCORDANCE WITH ACT 381 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED.

TO ALL INTERESTED PERSONS IN THE CITY OF THE VILLAGE OF DOUGLAS:

PLEASE TAKE NOTICE that the City Council of the City of the Village of Douglas, Michigan, will hold a Public Hearing on Monday, February 18th, 2019 at 7:00 o'clock p.m., Eastern Standard Time in the council chambers of the City of the Village of Douglas, located at 86 West Center Street, Douglas, Michigan, on the adoption of a proposed resolution establishing a Brownfield Redevelopment Authority for the City of the Village of Douglas, within the municipal limits of which the Authority shall exercise its powers, all pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended.

At the public hearing, all citizens, taxpayers, and property owners of the City of the Village of Douglas desiring to address the City Council shall be afforded an opportunity to be heard in regard to the establishment of the authority.

This notice is given by order of the City Council of the City of the Village of Douglas, Michigan.

Posted: February 5, 2019

Pamela Aalderink, CMC
City of the Village of Douglas Clerk

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

RESOLUTION NO. 06-2019

RESOLUTION OF INTENT TO CREATE AND PROVIDE FOR THE
OPERATION OF A BROWNFIELD REDEVELOPMENT AUTHORITY
FOR THE CITY OF THE VILLAGE OF DOUGLAS PURSUANT TO
AND IN ACCORDANCE WITH THE PROVISIONS OF
ACT 381 OF THE PUBLIC ACTS OF THE
STATE OF MICHIGAN OF 1996, AS AMENDED

At a regular meeting of the City Council of the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 4th day of February, 2019, at 7 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson Miller, and supported by Councilperson Seabert .

RESOLUTION

WHEREAS, the City Council has received and reviewed testimony that there are or may be certain environmentally distressed, functionally obsolete and/or blighted areas in the City of Douglas and that the continued existence of such areas can limit, hinder or delay the redevelopment or revitalization of properties within the City, and, accordingly, that it is in the best interest of the public to facilitate the implementation of plans relating to the identification

and treatment of environmentally distressed, functionally obsolete and/or blighted areas so as to promote revitalization within the municipal limits of Douglas; and

WHEREAS, in order to further such interests, it is appropriate for the Council to create and provide for the operation of a Brownfield Redevelopment Authority within the City of the Village of Douglas pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"); and

WHEREAS, pursuant to the Act, this Council is required (a) to hold a public hearing on the adoption of a proposed resolution creating a Brownfield Redevelopment Authority under the Act (the "Authority") and (b) to publish notice of the public hearing in a newspaper of general circulation in the City of Douglas, all in accordance with Section 4(2) of the Act.

NOW, THEREFORE, BE IT RESOLVED S FOLLOWS:

1. The Council hereby determines that is in the best interests of the public to promote the redevelopment of environmentally distressed, functionally obsolete and/or blighted areas of the City.
2. The Council hereby declares its intention to create and provide for the operation of the Authority within the City of Douglas pursuant to and in accordance with the provisions of the Act.
3. A public hearing shall be held before the Council on February 18, 2019, at 7 p.m. in the Council Chambers at 86 W. Center Street, on the adoption of a resolution creating the Authority within the City of the Village of Douglas, within the municipal limits of which the Authority shall exercise its powers.
4. The City Clerk shall give notice of the public hearing by causing notice to be published, in the form attached hereto as Exhibit 1, in The Commercial Record, a weekly

newspaper of general circulation and by posting notice of the public hearing, pursuant to the practice of the Clerk.

YEAS:

NAYES:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED this 4th day of February, 2019.

CITY OF THE VILAGE OF DOUGLAS

BY: _____
Linda Anderson, Mayor

BY: _____
Pamela Aalderink, City Clerk

CERTIFICATION

I, Pamela Aalderink, 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 February 4, 2019, 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: _____

Pamela Aalderink, City Clerk

EXHIBIT 1

NOTICE OF PUBLIC HEARING

City of the Village of Douglas

NOTICE OF PUBLIC HEARING
ON THE ADOPTION OF A PROPOSED RESOLUTION
ESTABLISHING A BROWNFIELD REDEVELOPMENT AUTHORITY
FOR THE CITY OF THE VILLAGE OF DOUGLAS
PURSUANT TO AND IN ACCORDANCE WITH ACT 381 OF THE
PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED

PLEASE TAKE NOTICE THAT a Public Hearing shall be held before the Council of the City of the Village of Douglas on the 18th day of February, 2019, at 7:00 p.m. in the City Hall Council Chambers 86 W. Center Street, on the adoption of a proposed resolution establishing a Brownfield Redevelopment Authority for the City of the Village of Douglas, within the municipal limits of which the Authority shall exercise its powers, all pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended.

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

RESOLUTION NO. 9-2019

**RESOLUTION APPROVING LOT CONSOLIDATION OF
281 and 285 Crest Street, Douglas Michigan
Parcel #03-59-016-121-00 and Parcel #03-59-016-121-50**

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 18th day of February, 2019, at 7:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____ and supported by Councilperson _____.

RESOLUTION

WHEREAS, Article XVII of the Zoning Ordinance of the City of the Village of Douglas (“Douglas”) regulates the land combination of platted and unplatted land in Douglas; and

WHEREAS, Douglas has received an application for a Lot Consolidation from Richard and Shannon Wroblewaski, of 281 and 285 Crest Street, Parcel #03-59-016-121-00 and Parcel #03-59-016-121-50 in Douglas Michigan, of which an official survey of has been attached as Exhibit A; and

WHEREAS, the consolidation of the lots constitutes a conforming lot and meets the requirements of the zoning district; and

CERTIFICATION

I, Pamela Aalderink, 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 February 18th, 2019 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: _____
Pamela Aalderink, City Clerk

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

RESOLUTION NO. 10-2019

RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT,
ATTEST TO THE EXISTANCE OF FUNDS AND COMMIT TO IMPLEMENTING A
MAINTENANCE PROGRAM FOR THE REHABILITATION AND RESURFACING OF A
PORTION OF CAMPBELL ROAD FUNDED BY THE TRANSPORTATION ECONOMIC
DEVELOPMENT FUND CATEGORY B PROGRAM

At a regular meeting of the City Council of the City of the Village of Douglas, Michigan,
held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 18th day of
February, 2019, at 7 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____, and
supported by Councilperson _____.

RESOLUTION

WHEREAS, the City of the Village of Douglas and the City of Saugatuck are jointly
applying for \$250,000 in funding through MDOT from the Transportation Economic
Development Category B Program to construct, rehabilitate and resurface a portion of Campbell
Road which is a boundary street and jointly owned between the two communities; and

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the City of the Village of Douglas has authorized City Manager William LeFevere to act as agent on behalf of the City to request Transportation Economic Development Fund Category B Program funding, to act as the applicants agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the City attests to the existence of, and commits to, providing at least \$125,000 toward the construction cost of the project and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the City commits to owning operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic development Fund Category B Program funding.

YEAS: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED this 18th day of February, 2019.

CITY OF THE VILAGE OF DOUGLAS

BY: _____
Linda Anderson, Mayor

BY: _____
Pamela Aalderink, City Clerk

CERTIFICATION

I, Pamela Aalderink, 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 February 18, 2019, 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: _____

Pamela Aalderink, City Clerk

**CITY OF THE VILLAGE OF DOUGLAS
ALLEGAN COUNTY, MICHIGAN
ORDINANCE NO. 02-2019**

**AN ORDINANCE TO AMEND TITLE XI – BUSINESS REGULATIONS, CHAPTER 110 of the
GENERAL PROVISIONS with the addition of provisions for
MOBILE FOOD VENDING UNITS / FOOD TRUCKS**

The City of the Village of Douglas hereby amends the following Sections of Chapter 110 of the Code of Ordinances of the City of the Village of Douglas to read as follows:

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

MOBILE FOOD VENDING UNITS / FOOD TRUCKS

§ 110.40 DEFINITIONS.

As used in this chapter, the following terms shall have the meanings indicated:

FOOD TRUCK — A self-contained, motorized vehicle, identified generically as a "mobile food vending unit," which is used for the preparation and distribution or sale of food.

MOBILE FOOD VENDING — Vending, serving, or offering for sale food and/ or beverages from a mobile food vending unit which meets the definition of a "food service establishment" under Public Act 92 of 2000, and which may include the ancillary sales of branded items consistent with the food or vendor, such as a tee shirt that bears the name of the company, restaurant or organization engaged in mobile food vending.

MOBILE FOOD VENDING UNIT— Any motorized or non-motorized vehicle, trailer, food truck, or other device designed to be portable and not permanently attached to the ground from which food is vended, served, or offered for sale.

VENDOR — Any individual, company, restaurant or organization engaged in the business of mobile food vending; if more than one individual is operating a single cart, food truck, or other means of conveyance, then "vendor" shall mean all individuals operating such means of conveying food.

OPERATE — All activities associated with the conduct of business, including setup and takedown and/or hours of operation and locations where the mobile food vending units are allowed to be open for business.

§ 110.41 INTENT.

In the interest of encouraging mobile food vendors who add to the vibrancy and desirability of the City of Douglas, while providing a framework under which such businesses operate, this chapter is established.

§

110.42 PERMIT REQUIRED.

- A. No vendor shall engage in mobile food vending without a permit issued by City of Douglas Clerk's office authorizing such vending. The Douglas City Council shall prescribe the form of such permits and the application for such permits.
- B. All permits shall be prominently displayed on the mobile food vending unit. A permit for vending shall not be issued by the Clerk's office unless the vending unit meets the definitions of "mobile food vending" and "mobile food vending unit" and operates in the locations or areas defined by this chapter.

§ 110.43 DURATION OF PERMIT; NON-TRANSFERABILITY.

Permits issued by the Douglas City Clerk's office shall be valid only for the calendar year in which they are issued and for the mobile food vending unit identified on the permit. Any permit issued under this chapter is nontransferable from vendor to vendor or from food truck/mobile food vending unit to food truck/mobile food vending unit.

§ 110.44 APPLICATION FOR PERMIT.

Any vendor desiring to operate a food truck or engage in mobile food vending in the City of Douglas shall submit a completed application to the Douglas City Clerk's office and receive a permit issued by that office.

The applicant shall truthfully state, in full, all information requested on the application for permit issued by the Douglas City Clerk's office. Additionally, the applicant shall provide all documentation, such as insurance, as required by this chapter or the City of Douglas. The application for a permit shall be accompanied by a fee as defined in this chapter.

§ 110.45 PERMITS.

An application is available from the City of Douglas Clerk's office for vendors wishing to operate a food truck or mobile food vending unit during a City-sponsored or City-endorsed special event or to operate at a public or private event held on public property or in a public park. The application for a permit shall be accompanied by a fee as defined in this chapter.

§ 110.46 FEES.

An application for a permit shall be accompanied by a fee in the amount established by resolution by the Douglas City Council. Permits shall only be for either a specified time period (for an event) or during the calendar year in which the permit is issued (seasonal use). There shall be no proration of fees. Fees are nonrefundable once a permit has been issued by the Clerk's Office.

§ 110.47 REQUIREMENTS.

Any vendor engaging in mobile food vending shall comply with the following requirements.

- A. Vendors shall not operate on City-owned property or on public streets without prior authorization and approval of the City Clerk's office. No food service shall be allowed on the driving lane side of the mobile food vending unit. If operating on a street, the customer service area for mobile food vending units shall be on the curb lawn or sidewalk when parked.
- B. No food shall be sold, prepared or displayed outside of the food truck or mobile food vending unit while on the location noted on the permit.
- C. Vendors shall not use any flashing, blinking or strobe lights or similar effects to draw attention to the food truck or mobile food vending unit; all exterior lights over 60 watts shall contain opaque hood shields to direct the illumination downward.
- D. Vendors shall not use loud music, amplification devices or crying out or any other audible methods to gain attention which causes a disruption or safety hazard as determined by the City of Douglas
- E. Vendors are prohibited from locating, placing, or putting personal property outside of the food truck, including but not limited to signage, dining furniture, fixtures, and equipment. This does not include waste receptacles.
- F. Vendors shall provide appropriate waste receptacles at the site of the unit and remove all litter, debris and other wastes attributable to the vendor and/or customers on a daily basis. Recycling of waste is preferred.
- G. A mobile food vendor may only operate between the hours of 7:00 a.m. and 11 p.m. Other restrictions regarding hours of operation and location may be established by resolution of the City Council.
- H. No mobile food vending unit may be left unattended for more than two hours without permission from the City Clerk; and any mobile food vending unit not in operation shall be removed between the hours of 11:00 p.m. and 7:00 a.m. without permission from the City Clerk.
- I. No vendor shall utilize any electricity or power without the prior written authorization of the power customer; no power cable or similar device shall be extended at or across any street or sidewalk except in a safe manner. If unit is not self-contained and requires electric service, a permit issued by the City of Douglas Building Department is required.
- J. Vendors shall comply with all applicable City laws, regulations, and ordinances, including those regulating noise and loitering. There shall be no signage used by vendors except for what is allowed on the vehicle, food truck or mobile food vending unit as regulated by the City sign ordinance
- K. Vendors shall not represent the granting of a permit under this chapter as an endorsement of the City.

§ 110.48 OTHER PERMITS.

A permit obtained under this chapter shall not relieve any vendor of the responsibility for obtaining any other permit or authorization required by any other resolution, ordinance, statute, or administrative rule.

§ 110.49 COMPLAINTS; APPEALS; REVOCATION OF PERMIT.

- A. If a written complaint is filed with the Douglas City Clerk's office alleging a food vendor has violated the provisions of this chapter, the Clerk's office shall promptly send a copy of the written complaint to the vendor together with a notice that an investigation will be made by the Clerk's office, with the assistance of other City departments, as required, as to the truth of the complaint. The vendor shall be invited to respond to the complaint and present evidence and respond to evidence produced by the investigation. If the Clerk's office, after reviewing all relevant material, finds the complaint to be supported by a preponderance of the evidence, the complaint shall be certified.
- B. The City of Douglas Clerk's office shall revoke the permit of any vendor engaged in mobile food vending who ceases to meet any requirement of this chapter or violates any other federal, state or local law, ordinance or regulation; makes a false statement on his/her application; or conducts activity in a manner that is adverse to the protection of the public health, safety, and welfare.
- C. If a permit is denied or revoked by the Clerk's office or if a written complaint is certified pursuant to this chapter, the applicant or holder of the permit may appeal to Douglas City Council. Such appeal shall be in writing. The City Council (or designee) shall make a written determination, after reviewing evidence related to the appeal, as to whether the denial, revocation, or complaint is valid. If the City Council (or designee) determines that the denial, revocation, or complaint is valid as supported by a preponderance of the evidence, the action of the Clerk's office shall be sustained. The applicant may appeal the decision of the Douglas City Council (or designee) to a court of competent jurisdiction.

Immediately upon such revocation, the Clerk's office shall provide written notice to the permit holder by certified mail to the address indicated on the application. The permit to operate shall become immediately null and void upon revocation.

§ 110.50 APPEARANCE TICKETS.

The Douglas Police Department or such other officials as designated by the Douglas City Council are authorized to issue and serve appearance tickets with respect to a violation of this chapter pursuant to Michigan law.

§ 110.51 PENALTY.

A violation of this chapter is designated as a civil infraction subject to fines as set out in §34.06 of the Douglas Code.

No other provisions, Sections, or Ordinances are repealed or affected.

Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City.

This Ordinance shall become effective twenty (20) days after the date of publication.

Ordinance Offered by: Councilperson

Ordinance Supported by: Councilperson

Ayes:

Nays:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED.

Linda Anderson, Mayor

Date

Pamela Aalderink, City Clerk

Date

Ordinance Adoption Date: _____

Ordinance Effective Date: _____ (20 days after adoption and publication).

CERTIFICATE

I hereby certify that the foregoing Ordinance was adopted by the City Council of the City of the Village of Douglas at a regular meeting held on _____ and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the City Charter and the Open Meetings Act, Public Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Pamela Aalderink, City Clerk

**CITY OF THE VILLAGE OF DOUGLAS
ALLEGAN COUNTY, MICHIGAN
ORDINANCE NO. 01-2019**

**AN ORDINANCE TO AMEND TITLE XI – BUSINESS REGULATIONS, CHAPTER 113
of the MEDICAL MARIHUANA LICENSING, SECTION 12 A and
AN ORDINANCE TO AMEND TITLE XV – LAND USAGE, CHAPTER 153
of the ZONING ORDINANCE, SECTION 16.34 1.e.1
IN REGARDS TO CAMERA STORAGE USED IN SAFETY/SECURITY PLANS**

An Ordinance to amend, in part, certain Sections of Chapter 113 entitled Medical Marihuana Licensing, and certain Sections of Chapter 153 entitled Zoning Ordinance in the Code of Ordinances of the City of the Village of Douglas.

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

The City of the Village of Douglas hereby amends the following Sections of Chapter 113 of the Code of Ordinances of the City of the Village of Douglas to read as follows:

§ 113.12 Provisioning Center Medical Marihuana Permit.

A. Provisioning Centers shall continuously monitor the entire premises on which they are operated with surveillance systems that include security cameras. ~~The video recordings shall be maintained in a secure, off-site location for a period of ninety [90] days.~~

And;

The City of the Village of Douglas hereby amends the following Sections of Chapter 153 of the Code of Ordinances of the City of the Village of Douglas to read as follows:

§ 16.34 MEDICAL MARIHUANA FACILITIES - General Regulations for all Medical Marihuana Facilities 1. e

1) Cameras. The medical marihuana facility shall install and use security cameras to monitor and record all areas of the premises (except in restrooms) where persons may gain or attempt to gain access to medical marihuana or cash maintained by the medical marihuana facility. Cameras shall record operations of the business to the off-site location, as well as all potential areas of ingress or egress to the business with sufficient detail to identify facial features and clothing. Recordings from security cameras shall be maintained for a minimum of ~~ninety (90)~~ **thirty (30)** days in a secure offsite location in the City or through a service over a network that provides on-demand access, commonly referred to as a "cloud." The offsite location shall be included in the security plan submitted to the City and provided to the City of the Village of Douglas Police Department upon request, and updated within seventy-two (72) hours of any change of such location. Security cameras shall be directed to record only the subject property and may not be

directed to public rights-of-ways as applicable, unless required to comply with licensing requirements of the State of Michigan.

No other provisions, Sections, or Ordinances are repealed or affected.

Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City.

This Ordinance shall become effective twenty (20) days after the date of publication.

Ordinance Offered by: Councilperson

Ordinance Supported by: Councilperson

Ayes:

Nays:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED.

Linda Anderson, Mayor

Date

Pamela Aalderink, City Clerk

Date

Ordinance Adoption Date: _____

Ordinance Effective Date: _____ (20 days after adoption and publication).

CERTIFICATE

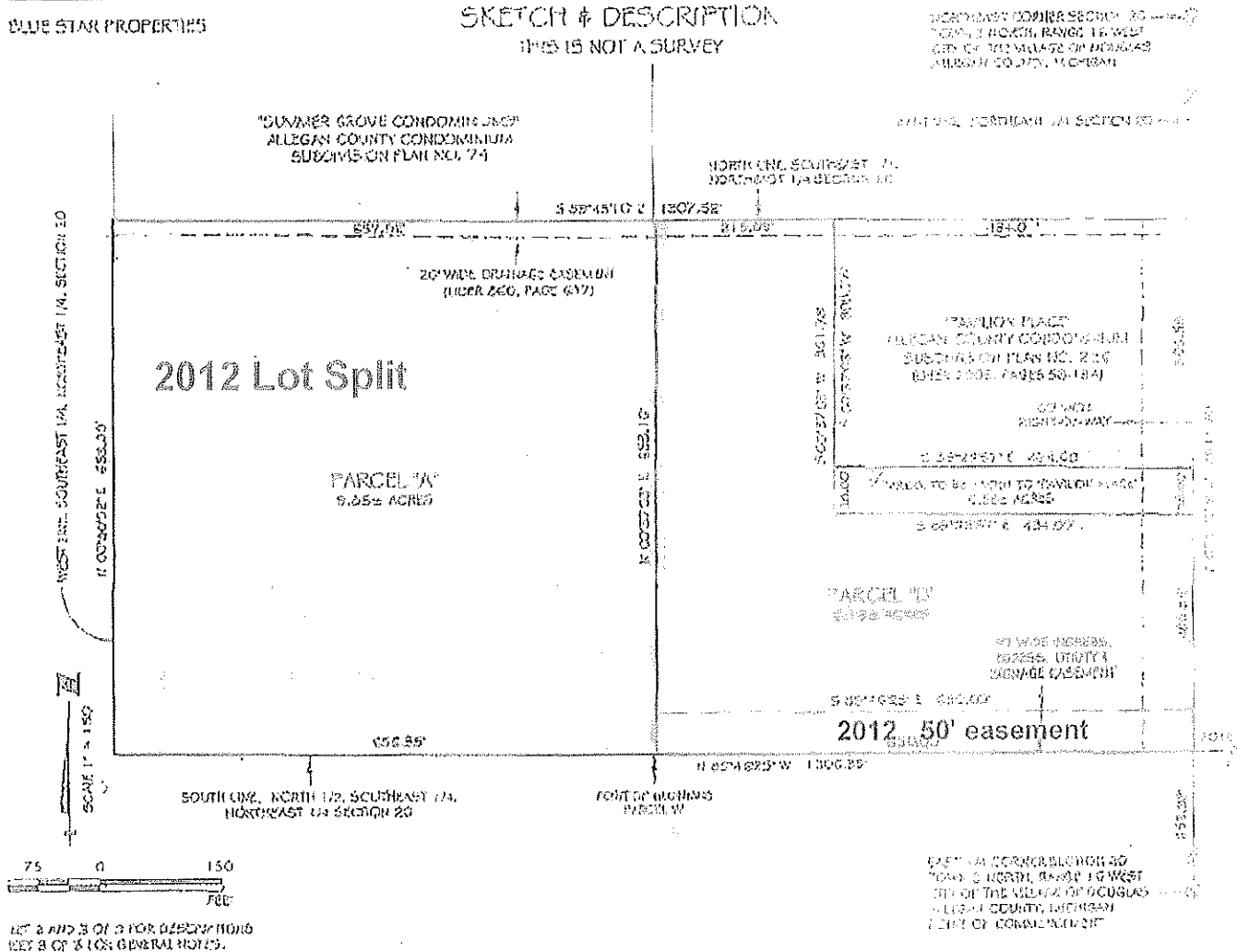
I hereby certify that the foregoing Ordinance was adopted by the City Council of the City of the Village of Douglas at a regular meeting held on _____ and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the City Charter and the Open Meetings Act, Public Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Pamela Aalderink, City Clerk

Memo

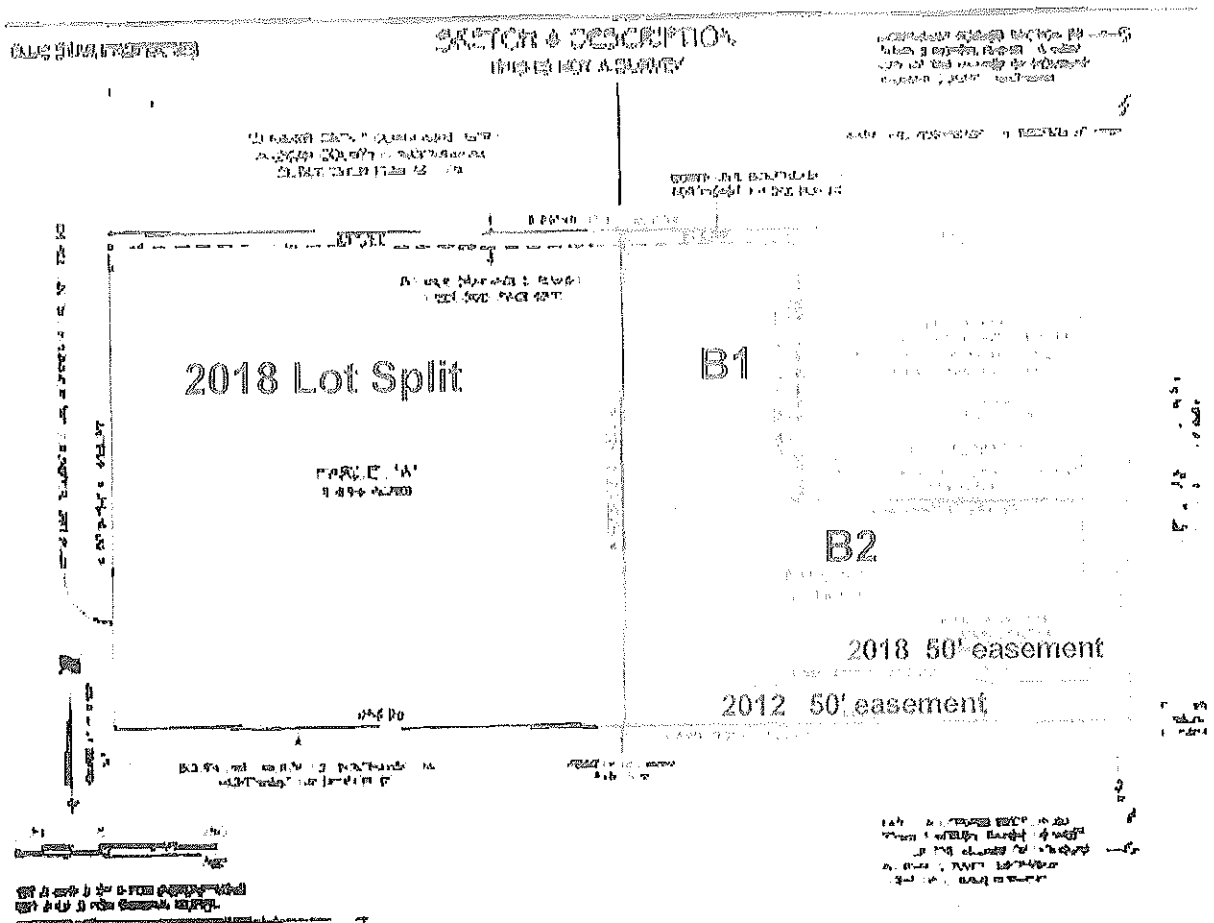
To: City Council
From: Lisa Imus
Date: February 15, 2019
Re: Easement consideration at 2930 Blue Star Highway

Last fall, City Council approved a lot split for 2930 Blue Star Highway. We have been asked by the owner to review the action and consider revising it. I have attached a map of the area around 2930 Blue Star Highway to familiarize you with the area, and added sketches to illustrate the property splits and easement in question.



In 2012, the rear "square" parcel A had the "L shaped" parcel B split from it. Lot A's road access was to be via the 50' easement to the south of parcel B. (previous sketch)

In September of 2018, Dave Hulst requested that parcel B be split again into "parcel B1" and "parcel B2". This was approved with a provision that another 50' easement be added to the initial 50' easement to give parcel B1 100' of required lot frontage. (see sketch below)



Concern has been expressed about the additional 50' easement requirement that increased the easement to 100'. It is felt that B-1 should be able get its lot frontage from the 2012 50' easement, not Blue Star Highway. The frontage on Blue Star Highway was required because Article 18 § 18.02 5) requires All private roads shall have a minimum right-of-way easement width of at least

sixty-six (66) feet unless waived by the City Council. If City Council would entertain the reduction of easement width from 66' to 50', parcel B1 could then get its Lot Frontage from the 2012 easement and the 50' 2018 easement could be eliminated.

This is being brought in front of Council tonight to request that City Council consider waiving the road bed width from the required 66' to the current 50' width of the easement. There are both benefits and drawbacks to eliminating the second 50' easement required in 2018.

Benefits:

1. Gives 21,700 sq. ft. of buildable space back to parcel B2
2. The larger area for parcel B2 creates a more attractive and marketable parcel of land along Blue Star Highway.
3. Allows parcel B1 to have the required 100' of lot frontage (east to west) from the current 50' easement.

Drawbacks:

1. This will be a shared easement between parcel A, parcel B1 and parcel B2. When parcel A develops, it could possibly be rezoned into residential, and require access via that easement. Depending on its future development, that easement could restrict the flow of traffic.

If the Council chooses to reduce the required right of way easement width and eliminate the 2018 easement, there is a resolution attached for your consideration.



Busscher → →

Blue Star Hwy ↓

Christo's ↓

Sally Birt →

Keaton
Summers

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

RESOLUTION NO. 11-2019

**RESOLUTION APPROVING ELIMINATION OF 2018 EASEMENT REQUIREMENT
2930 Blue Star Highway**

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 18TH day of February, at 7:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____ and supported by Councilperson _____.

RESOLUTION

WHEREAS, Article 18 - Section 18.02 5) of the Code of Ordinances of the City of the Village of Douglas ("Douglas") gives the City Council the ability to waive the minimum right-of-way easement width of at least sixty-six (66) feet; and

WHEREAS, Douglas has received request to reduce the size of the easement width requirement from 66' to 50' along the south property line of 2930 Blue Star Highway; and

WHEREAS, there are benefits of allowing the reduced easement which include adding over 21,000 sq. ft. of usable area and making the parcel more attractive for business development on the Blue Star corridor, as well as facilitating a 100' lot frontage for parcel B1 to be taken on the easement.

WHEREAS, the City Council feels that the benefits of allowing the reduced easement outweigh the drawbacks.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: The Council of the City of Douglas approves elimination of the "southern easement of 50' be expanded to 100' to service Parcel B-2" on parcel # 03-59-020-003-00, commonly known as 2930 Blue Star Highway as set forth in the Douglas City Council Resolution of 31-2018; and

WHEREAS 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 18TH day of February, 2019

CITY OF THE VILLAGE OF DOUGLAS

BY: _____
Linda Anderson, Mayor

BY: _____
Pamela Aalderink, City Clerk

CERTIFICATION

I, Jean E. Neve, 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 the 18TH day of February, 2019 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: _____
Pamela Aalderink, City Clerk

02/15/2019 REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		YTD BALANCE		2018-19		2018-19		AVAILABLE	
		01/31/2018	01/31/2019	MONTH	01/31/19	01/31/2019	01/31/2019	ORIGINAL	AMENDED BUDGET	BUDGET	BALANCE	% BDGT	USED
		NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		BUDGET					
Fund 101 - GENERAL FUND													
Revenues													
Function: Unclassified													
Dept 000.000													
101-000.000-402.000	CURRENT REAL PROPERTY TAX	1,837,738.93	1,945,700.42	8,707.55	1,945,700.42	2,029,400.00	2,029,400.00	2,029,400.00	2,029,400.00	83,699.58	95.88	83,699.58	95.88
101-000.000-424.000	MOBILE HOME TAX	885.50	309.50	43.00	309.50	500.00	500.00	500.00	500.00	190.50	61.90	190.50	61.90
101-000.000-446.000	INTEREST & PENALTIES: DELQ TAX	1,555.98	1,358.86	333.68	1,358.86	3,000.00	3,000.00	3,000.00	3,000.00	1,641.14	45.30	1,641.14	45.30
101-000.000-447.000	TAX COLLECTION FEES	66,383.43	68,110.63	8,658.11	68,110.63	75,000.00	75,000.00	75,000.00	75,000.00	6,889.37	90.81	6,889.37	90.81
101-000.000-450.000	BUSINESS LICENSE FEES	135.00	345.00	255.00	345.00	1,500.00	1,500.00	1,500.00	1,500.00	1,155.00	23.00	1,155.00	23.00
101-000.000-451.000	CATV FRANCHISE FEES	7,011.51	3,805.18	0.00	3,805.18	13,000.00	13,000.00	13,000.00	13,000.00	9,194.82	29.27	9,194.82	29.27
101-000.000-452.000	METRO ACT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000.000-478.000	BUILDING FEES	55,056.00	40,426.50	10,285.00	40,426.50	80,000.00	80,000.00	80,000.00	80,000.00	39,573.50	50.53	39,573.50	50.53
101-000.000-478.001	ROAD CUT FEES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00
101-000.000-478.002	PLANNING & ZONING FEES	3,885.00	18,075.00	250.00	18,075.00	5,000.00	5,000.00	5,000.00	5,000.00	(13,075.00)	361.50	(13,075.00)	361.50
101-000.000-478.003	RENTAL INSPECTION FEE	750.00	2,750.00	500.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	250.00	91.67	250.00	91.67
101-000.000-480.000	DPW- RESIDENT SERVICES	0.00	233.94	0.00	233.94	250.00	250.00	250.00	250.00	16.06	93.58	16.06	93.58
101-000.000-545.000	LAW ENFORCEMENT TRAINING	766.48	743.52	0.00	743.52	1,000.00	1,000.00	1,000.00	1,000.00	256.48	74.35	256.48	74.35
101-000.000-547.000	GRANTS: HWYS & STREETS(CO.)	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SH/	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	5,522.12	84.22	5,522.12	84.22
101-000.000-574.000	STATE REVENUE: SALES TAX	37,284.00	39,228.00	0.00	39,228.00	109,000.00	109,000.00	109,000.00	109,000.00	69,772.00	35.99	69,772.00	35.99
101-000.000-579.000	STATE REVENUE: LIQUOR LICENSE	7,350.75	6,310.70	0.00	6,310.70	7,500.00	7,500.00	7,500.00	7,500.00	1,189.30	84.14	1,189.30	84.14
101-000.000-603.000	POLICE ADMINISTRATION FEE	11,666.69	3,514.88	361.50	3,514.88	7,000.00	7,000.00	7,000.00	7,000.00	3,485.12	50.21	3,485.12	50.21
101-000.000-656.000	ORDINANCE FINES - POLICE	3,188.33	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000.000-656.001	ORDINANCE FINES - CIVIC	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-657.000	SAUGATUCK REIMB FOR POLICE	308,145.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-657.001	SAUGATUCK REIMBURSE SEASONAL	7,738.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST INCOME	6,105.21	70,323.34	31,729.98	70,323.34	25,000.00	25,000.00	25,000.00	25,000.00	(45,323.34)	281.29	(45,323.34)	281.29
101-000.000-667.001	WADE'S BAYOU PARK RENTAL	590.00	250.00	150.00	250.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00	12.50	1,750.00	12.50
101-000.000-673.000	SALE OF EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	DONATIONS	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	OTHER REVENUE	3,119.61	(2,606.20)	24.59	(2,606.20)	5,000.00	5,000.00	5,000.00	5,000.00	7,606.20	(52.12)	7,606.20	(52.12)
101-000.000-675.002	ROOTBEER BARREL STAVES	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.025	REIMBURSE FROM STATE	5,633.41	17,446.04	0.00	17,446.04	265,000.00	265,000.00	265,000.00	265,000.00	247,553.96	6.58	247,553.96	6.58
101-000.000-679.001	INSURANCE REIMBURSEMENTS	5,786.00	5,189.00	0.00	5,189.00	5,000.00	5,000.00	5,000.00	5,000.00	(189.00)	103.78	(189.00)	103.78
101-000.000-682.000	UNION ST RAMP	4,945.50	3,740.85	0.00	3,740.85	8,500.00	8,500.00	8,500.00	8,500.00	4,759.15	44.01	4,759.15	44.01
101-000.000-687.000	GAIN ON SALE OF DEPRECIABLE FIXED A	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00

101-000.000-698.225	FROM DDA FUND-PROJECT REPAY	0.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00
101-000.000-698.509	FROM SCHULTZ PARK-HARBOR	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
101-000.000-699.509	FROM SCHULTZ PARK-ADMIN OVERHE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 000.000		2,380,071.59	61,398.41	2,254,833.04	3,031,270.00	3,031,270.00	776,436.96	74.39
Total - Function Unclassified		2,380,071.59	61,398.41	2,254,833.04	3,031,270.00	3,031,270.00	776,436.96	74.39
TOTAL REVENUES		2,380,071.59	61,398.41	2,254,833.04	3,031,270.00	3,031,270.00	776,436.96	74.39

Expenditures										
Function: Unclassified										
Dept 101.000 - LEGISLATIVE										
101-101.000-703.000	WAGES	4,300.00	1,850.00	3,950.00	8,500.00	8,500.00	4,550.00	8,500.00	46.47	
101-101.000-722.000	WORKERS COMPENSATION	32.31	0.00	30.56	50.00	50.00	19.44	50.00	61.12	
101-101.000-725.000	TRAINING FUNDS	0.00	1,250.00	2,455.00	2,000.00	2,000.00	(455.00)	2,000.00	122.75	
101-101.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0.00	0.00	1,527.67	2,000.00	2,000.00	472.33	2,000.00	76.38	
101-101.000-740.000	SUPPLIES	487.57	0.00	0.00	750.00	750.00	750.00	750.00	0.00	
101-101.000-740.005	SUPPLIES - RECEPTIONS	294.10	0.00	7.94	500.00	500.00	492.06	500.00	1.59	
101-101.000-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	123.82	500.00	500.00	376.18	500.00	24.76	
101-101.000-862.000	RECORDING CLERK	100.00	0.00	200.00	200.00	200.00	0.00	200.00	100.00	
101-101.000-864.000	POSTAGE	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	
101-101.000-900.000	PRINTING & PUBLISHING	799.30	0.00	500.00	2,500.00	2,500.00	2,000.00	2,500.00	20.00	
101-101.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	85.00	1,000.00	1,000.00	915.00	1,000.00	8.50	
101-101.000-955.000	COUNCIL EXPENSE	0.00	57.60	979.37	1,000.00	1,000.00	20.63	1,000.00	97.94	
Total Dept 101.000 - LEGISLATIVE		6,013.28	3,157.60	9,859.36	19,050.00	19,050.00	9,190.64	19,050.00	51.76	
Dept 170.000 - MANAGER										
101-170.000-702.000	SALARIES	47,934.66	9,807.69	49,062.31	88,270.00	88,270.00	39,207.69	88,270.00	55.58	
101-170.000-719.000	INSURANCE BENEFITS	16,346.50	2,308.42	16,225.85	30,600.00	30,600.00	14,374.15	30,600.00	53.03	
101-170.000-720.000	PAYROLL TAXES	4,050.03	1,139.09	4,138.29	7,104.00	7,104.00	2,965.71	7,104.00	58.25	
101-170.000-721.000	MERS BENEFITS	6,119.90	1,149.21	6,129.12	10,592.00	10,592.00	4,462.88	10,592.00	57.87	
101-170.000-721.001	457 CONTRIBUTION	10,199.97	1,915.38	10,215.36	17,654.00	17,654.00	7,438.64	17,654.00	57.86	
101-170.000-722.000	WORKERS COMPENSATION	114.71	0.00	122.24	200.00	200.00	77.76	200.00	61.12	
101-170.000-725.000	TRAINING FUNDS	130.00	280.00	670.00	1,500.00	1,500.00	830.00	1,500.00	44.67	
101-170.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0.00	0.00	622.20	1,500.00	1,500.00	877.80	1,500.00	41.48	
101-170.000-740.000	SUPPLIES	0.00	45.00	260.00	500.00	500.00	240.00	500.00	52.00	
101-170.000-802.006	EMPLOYMENT SCREENING	0.00	3,900.00	3,900.00	2,000.00	2,000.00	(1,900.00)	2,000.00	195.00	
101-170.000-851.000	TELEPHONE	1,500.00	100.00	700.00	1,200.00	1,200.00	500.00	1,200.00	58.33	
101-170.000-861.000	MILEAGE REIMBURSEMENT	2,000.00	400.00	2,800.00	4,800.00	4,800.00	2,000.00	4,800.00	58.33	
101-170.000-863.000	MEETINGS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
101-170.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
101-170.000-908.000	DUES/FEES/PUBLICATIONS	0.00	135.00	135.00	750.00	750.00	615.00	750.00	18.00	
101-170.000-910.000	RELOCATION EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
Total Dept 170.000 - MANAGER		88,395.77	21,179.79	94,980.37	170,170.00	170,170.00	75,189.63	170,170.00	55.81	
Dept 180.000 - ASSESSING										
101-180.000-740.000	SUPPLIES	2,077.73	0.00	230.38	500.00	500.00	269.62	500.00	46.08	
101-180.000-802.000	CONTRACTUAL	235.00	0.00	235.00	800.00	800.00	565.00	800.00	29.38	
101-180.000-802.005	WEB SITE- BS&A	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
101-180.000-803.000	CONTRACTUAL CONSULTANT	28,266.00	4,118.00	28,826.00	49,425.00	49,425.00	20,599.00	49,425.00	58.32	
101-180.000-807.000	BOARD OF REVIEW	550.00	0.00	923.96	1,000.00	1,000.00	76.04	1,000.00	92.40	
101-180.000-864.000	POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	

101-180.000-900.000	PRINTING & PUBLISHING	502.74	1,100.00	597.26	45.70
Total Dept 180.000 - ASSESSING		4,620.74	54,825.00	24,106.92	56.03
101-191.000 - ELECTION		0.00	1,100.00		
101-191.000-703.000	WAGES	0.00	3,000.00	584.00	80.53
101-191.000-726.000	EXPENSES	619.88	1,000.00	(655.64)	165.56
101-191.000-740.000	SUPPLIES	0.00	1,000.00	170.60	82.94
101-191.000-802.000	CONTRACTUAL	0.00	500.00	500.00	0.00
101-191.000-864.000	POSTAGE	0.00	100.00	100.00	0.00
101-191.000-900.000	PRINTING & PUBLISHING	0.00	500.00	500.00	0.00
Total Dept 191.000 - ELECTION		619.88	6,100.00	1,198.96	80.34
1,965.87					
Dept 210.000 - ATTORNEY					
101-210.000-801.000	CONTRACTUAL ATTORNEY	3,937.50	30,000.00	8,662.54	71.12
Total Dept 210.000 - ATTORNEY		3,937.50	30,000.00	8,662.54	71.12
8,806.46					
8,806.46					
Dept 214.000 - AUDITOR					
101-214.000-802.000	CONTRACTUAL	0.00	9,000.00	0.00	100.00
101-214.000-803.000	CONTRACTUAL CONSULTANT	0.00	2,500.00	2,500.00	0.00
Total Dept 214.000 - AUDITOR		0.00	11,500.00	2,500.00	78.26
8,900.00					
0.00					
8,900.00					
Dept 260.000 - CLERK/TREASURER					
101-260.000-702.000	SALARIES	33,013.92	171,129.00	59,263.80	65.37
101-260.000-719.000	INSURANCE BENEFITS	6,213.85	77,885.00	30,285.98	61.11
101-260.000-720.000	PAYROLL TAXES	2,116.30	14,500.00	6,408.96	55.80
101-260.000-721.000	MERS BENEFITS	2,074.40	27,300.00	13,811.03	49.41
101-260.000-722.000	WORKERS COMPENSATION	0.00	400.00	155.52	61.12
101-260.000-725.000	TRAINING FUNDS	0.00	1,500.00	1,250.00	16.67
101-260.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0.00	2,000.00	1,902.61	4.87
101-260.000-726.000	EXPENSES	0.00	0.00	0.00	0.00
101-260.000-740.000	SUPPLIES	459.99	3,000.00	820.17	72.66
101-260.000-802.000	CONTRACTUAL	2,034.78	10,000.00	686.73	93.13
101-260.000-802.005	WEB SITE- BS&A	0.00	1,000.00	1,000.00	0.00
101-260.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00
101-260.000-806.006	WEBSITE-CITY	1,040.00	1,555.00	8.75	99.44
101-260.000-851.000	TELEPHONE	0.00	1,200.00	741.94	38.17
101-260.000-861.000	MILEAGE REIMBURSEMENT	0.00	750.00	427.90	42.95
101-260.000-864.000	POSTAGE	1,109.50	3,500.00	1,130.25	67.71
101-260.000-900.000	PRINTING & PUBLISHING	0.00	5,000.00	463.72	90.73
101-260.000-908.000	DUES/FEES/PUBLICATIONS	0.00	1,500.00	1,063.50	29.10
101-260.000-977.000	EQUIPMENT	0.00	500.00	500.00	0.00
101-260.000-977.005	COMPUTER HARDWARE/SOFTWARE	1,440.00	12,500.00	11,060.00	11.52
Total Dept 260.000 - CLERK/TREASURER		49,502.74	335,219.00	130,980.86	60.93
177,438.39					
204,238.14					
Dept 265.000 - BUILDING & GROUNDS					

101-265.000-703.000	WAGES	8,848.75	3,872.86	18,404.60	23,923.00	5,518.40	76.93
101-265.000-719.000	INSURANCE BENEFITS	3,656.69	1,268.92	4,990.69	10,396.00	5,405.31	48.01
101-265.000-720.000	PAYROLL TAXES	777.05	459.76	1,653.77	2,006.00	352.23	82.44
101-265.000-721.000	MERS BENEFITS	1,686.71	294.13	1,533.71	2,756.00	1,222.29	55.65
101-265.000-722.000	WORKERS COMPENSATION	302.20	0.00	305.58	500.00	194.42	61.12
101-265.000-740.000	SUPPLIES	1,438.96	172.79	6,460.99	4,000.00	(2,460.99)	161.52
101-265.000-802.000	CONTRACTUAL	2,589.68	336.90	4,691.96	10,000.00	5,308.04	46.92
101-265.000-851.000	TELEPHONE	3,096.00	236.88	1,420.02	4,000.00	2,579.98	35.50
101-265.000-922.000	UTILITIES	5,604.23	1,175.94	5,069.31	12,000.00	6,930.69	42.24
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	247.00	5,090.06	5,252.46	5,000.00	(252.46)	105.05
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	10,170.37	1,437.77	22,105.71	35,000.00	12,894.29	63.16
101-265.000-942.000	LEASE- COPIER	2,750.46	378.34	1,324.19	5,000.00	3,675.81	26.48
101-265.000-960.000	MISCELLANEOUS	180.00	0.00	0.00	200.00	200.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	51,873.27	0.00	0.00	200,000.00	200,000.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		93,221.37	14,724.35	73,212.99	314,781.00	241,568.01	23.26

Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	37,270.02	8,003.25	40,066.25	69,361.00	29,294.75	57.76
101-301.000-703.000	WAGES	184,232.00	18,163.44	100,036.58	162,874.00	62,837.42	61.42
101-301.000-704.000	WAGES - PARTTIME	50,864.56	3,705.16	26,165.89	30,000.00	3,834.11	87.22
101-301.000-705.000	WAGES - OVERTIME	50,955.89	4,409.04	8,412.13	17,305.00	8,892.87	48.61
101-301.000-706.001	WAGES-SAUGATUCK/3RD CAR	7,245.34	0.00	0.00	0.00	0.00	0.00
101-301.000-706.002	WAGES-SAUGATUCK/OVAL BEACH	2,650.70	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	WAGES - OFFICE	23,524.02	3,890.50	21,157.76	42,986.00	21,828.24	49.22
101-301.000-713.000	HOLIDAY/SICK PAY REIMB	40,805.34	8,158.48	33,037.01	14,390.00	(18,647.01)	229.58
101-301.000-719.000	INSURANCE BENEFITS	86,294.07	8,342.24	62,509.95	67,414.00	4,904.05	92.73
101-301.000-720.000	PAYROLL TAXES	35,415.41	5,413.87	19,410.68	23,160.00	3,749.32	83.81
101-301.000-721.000	MERS BENEFITS	35,787.17	6,334.87	23,403.51	37,681.00	14,277.49	62.11
101-301.000-722.000	WORKERS COMPENSATION	5,963.23	0.00	3,055.88	5,000.00	1,944.12	61.12
101-301.000-725.000	TRAINING FUNDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-301.000-725.001	TRAINING FUNDS - ACT 302	236.74	850.00	850.00	1,000.00	150.00	85.00
101-301.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0.00	0.00	20.51	250.00	229.49	8.20
101-301.000-740.000	SUPPLIES	3,001.31	30.59	1,218.84	2,500.00	1,281.16	48.75
101-301.000-750.000	UNIFORMS	2,356.90	104.99	729.32	2,250.00	1,520.68	32.41
101-301.000-750.001	UNIFORMS - SAUGATUCK	1,961.68	0.00	0.00	0.00	0.00	0.00
101-301.000-801.000	CONTRACTUAL ATTORNEY	3,330.00	120.00	2,670.00	5,000.00	2,330.00	53.40
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTE	5,921.00	0.00	0.00	5,000.00	5,000.00	0.00
101-301.000-802.000	CONTRACTUAL	4,538.95	119.18	2,673.49	6,500.00	3,826.51	41.13
101-301.000-810.001	ATTORNEY-GENERAL MATTERS	0.00	0.00	0.00	750.00	750.00	0.00
101-301.000-851.000	TELEPHONE	1,688.61	440.87	1,797.33	3,500.00	1,702.67	51.35
101-301.000-860.000	GAS & OIL	11,061.45	665.82	5,714.95	10,000.00	4,285.05	57.15
101-301.000-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00
101-301.000-864.000	POSTAGE	6.65	110.66	145.21	200.00	54.79	72.61
101-301.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	250.00	250.00	0.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00

101-301.000-913.000	INSURANCE (LIABILITY/AUTO)	25,694.00	0.00	18,982.00	15,000.00	15,000.00	(3,982.00)	126.55
101-301.000-922.000	UTILITIES	3,477.65	308.54	2,950.35	7,500.00	7,500.00	4,549.65	39.34
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,895.77	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	(380.73)	112.60	1,559.40	10,000.00	10,000.00	8,440.60	15.59
101-301.000-942.000	LEASE- COPIER	2,177.17	203.10	1,287.61	3,600.00	3,600.00	2,312.39	35.77
101-301.000-960.000	MISCELLANEOUS	2,492.60	0.00	0.00	100.00	100.00	100.00	0.00
101-301.000-977.000	EQUIPMENT	2,641.50	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Total Dept 301.000 - POLICE		633,109.00	69,487.20	377,854.65	555,371.00	555,371.00	177,516.35	68.04
Dept 401.000 - PLANNING & ZONING								
101-401.000-702.000	SALARIES	35,199.50	7,170.51	35,902.55	62,144.00	62,144.00	26,241.45	57.77
101-401.000-703.000	WAGES	2,350.00	800.00	1,350.00	4,000.00	4,000.00	2,650.00	33.75
101-401.000-719.000	INSURANCE BENEFITS	8,802.81	1,458.00	10,265.15	16,709.00	16,709.00	6,443.85	61.43
101-401.000-720.000	PAYROLL TAXES	2,989.79	834.93	2,943.33	5,105.00	5,105.00	2,161.67	57.66
101-401.000-721.000	MERS BENEFITS	5,339.69	859.98	5,581.44	11,180.00	11,180.00	5,598.56	49.92
101-401.000-722.000	WORKERS COMPENSATION	78.35	0.00	91.67	150.00	150.00	58.33	61.11
101-401.000-725.000	TRAINING FUNDS	375.00	0.00	450.00	1,000.00	1,000.00	550.00	45.00
101-401.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	380.25	0.00	0.00	600.00	600.00	600.00	0.00
101-401.000-740.000	SUPPLIES	335.27	78.62	502.26	750.00	750.00	247.74	66.97
101-401.000-801.000	CONTRACTUAL ATTORNEY	9,196.59	67.50	11,123.56	20,000.00	20,000.00	8,876.44	55.62
101-401.000-802.000	CONTRACTUAL	875.00	0.00	1,400.00	15,000.00	15,000.00	13,600.00	9.33
101-401.000-802.005	WEB SITE- BS&A	0.00	0.00	0.00	750.00	750.00	750.00	0.00
101-401.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
101-401.000-804.000	CONTRACTUAL BUILDING INSPECTIO	49,906.30	9,329.40	34,238.85	65,000.00	65,000.00	30,761.15	52.68
101-401.000-806.000	CONTRACTUAL ENGINEERING	19,391.45	6,923.05	43,311.30	10,000.00	10,000.00	(33,311.30)	433.11
101-401.000-861.000	MILEAGE REIMBURSEMENT	303.88	0.00	177.73	500.00	500.00	322.27	35.55
101-401.000-862.000	RECORDING CLERK	1,000.00	0.00	400.00	1,600.00	1,600.00	1,200.00	25.00
101-401.000-864.000	POSTAGE	27.20	0.00	13.40	50.00	50.00	36.60	26.80
101-401.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	750.00	750.00	750.00	0.00
101-401.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	60.00	750.00	750.00	690.00	8.00
101-401.000-977.000	EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00	0.00
101-401.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Dept 401.000 - PLANNING & ZONING		136,551.08	27,521.99	147,811.24	266,288.00	226,088.00	78,276.76	65.38
Dept 463.000 - GENERAL STREETS & ROW								
101-463.000-703.000	WAGES	56,519.00	11,961.79	69,475.76	83,730.00	83,730.00	14,254.24	82.98
101-463.000-706.000	WAGES - SEASONAL	0.00	0.00	0.00	500.00	500.00	500.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	25,371.21	3,169.63	32,453.29	36,386.00	36,386.00	3,932.71	89.19
101-463.000-720.000	PAYROLL TAXES	5,259.40	1,424.17	5,929.60	7,020.00	7,020.00	1,090.40	84.47
101-463.000-721.000	MERS BENEFITS	6,969.89	734.72	5,914.23	9,647.00	9,647.00	3,732.77	61.31
101-463.000-722.000	WORKERS COMPENSATION	1,603.25	0.00	1,527.95	2,500.00	2,500.00	972.05	61.12
101-463.000-740.000	SUPPLIES	4,250.77	2,721.35	8,843.31	7,000.00	7,000.00	(1,843.31)	126.33
101-463.000-740.002	EXTERIOR SUPPLIES	322.30	105.88	702.07	1,000.00	1,000.00	297.93	70.21
101-463.000-740.003	BANINERS	1,600.00	0.00	13,082.15	3,000.00	3,000.00	(10,082.15)	436.07
101-463.000-740.004	BENCHES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

101-463.000-741.000	PLANTING MATERIALS	0.00	0.00	132.45	2,500.00	2,500.00	2,367.55	5.30
101-463.000-750.000	UNIFORMS	1,892.40	0.00	1,601.91	2,750.00	2,750.00	1,148.09	58.25
101-463.000-802.000	CONTRACTUAL	2,451.75	7,446.05	11,952.19	10,000.00	10,000.00	(1,952.19)	119.52
101-463.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	4,809.00	473.00	525.00	10,000.00	10,000.00	9,475.00	5.25
101-463.000-802.003	CONTRACTUAL- REFUSE	1,517.18	0.00	1,550.82	3,500.00	3,500.00	1,949.18	44.31
101-463.000-802.007	LANDSCAPING SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	5,612.00	0.00	3,700.00	20,000.00	20,000.00	16,300.00	18.50
101-463.000-806.000	CONTRACTUAL ENGINEERING	442.00	3,685.00	6,942.50	15,000.00	15,000.00	8,057.50	46.28
101-463.000-851.000	TELEPHONE	2,491.28	159.16	1,935.48	4,500.00	4,500.00	2,564.52	43.01
101-463.000-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	150.00	0.00
101-463.000-900.000	PRINTING & PUBLISHING	144.00	0.00	230.60	300.00	300.00	69.40	76.87
101-463.000-908.000	DUES/FEES/PUBLICATIONS	350.00	0.00	350.00	500.00	500.00	150.00	70.00
101-463.000-922.000	UTILITIES	2,604.10	839.86	4,146.67	7,500.00	7,500.00	3,353.33	55.29
101-463.000-925.000	STREET LIGHTS	12,832.54	1,994.13	14,329.43	22,500.00	22,500.00	8,170.57	63.69
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	63.65	0.00	0.00	100.00	100.00	100.00	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	38,409.34	304.98	55,975.09	50,000.00	50,000.00	(5,975.09)	111.95
101-463.000-979.000	CAPITAL OUTLAY	8,875.90	0.00	0.00	271,000.00	271,000.00	271,000.00	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	0.00	0.00	0.00	38,163.00	38,163.00	38,163.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		184,390.96	35,019.72	241,300.50	613,746.00	613,746.00	372,445.50	39.32

Dept 751.000 - PARKS & RECREATION								
101-751.000-703.000	WAGES	18,393.73	42.16	10,467.71	23,923.00	23,923.00	13,455.29	43.76
101-751.000-706.000	WAGES - SEASONAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
101-751.000-713.000	HOLIDAY/SICK PAY REIMB	497.28	0.00	0.00	500.00	500.00	500.00	0.00
101-751.000-719.000	INSURANCE BENEFITS	10,181.80	0.00	5,959.89	10,396.00	10,396.00	4,436.11	57.33
101-751.000-720.000	PAYROLL TAXES	1,700.29	5.05	862.55	2,006.00	2,006.00	1,143.45	43.00
101-751.000-721.000	MERS BENEFITS	2,915.72	0.00	1,517.91	2,756.00	2,756.00	1,238.09	55.08
101-751.000-722.000	WORKERS COMPENSATION	348.12	0.00	366.71	600.00	600.00	233.29	61.12
101-751.000-740.000	SUPPLIES	3,158.27	0.00	4,994.71	10,000.00	10,000.00	5,005.29	49.95
101-751.000-741.000	PLANTING MATERIALS	0.00	0.00	0.00	600.00	600.00	600.00	0.00
101-751.000-802.000	CONTRACTUAL	4,113.84	928.00	9,141.73	6,500.00	6,500.00	(2,641.73)	140.64
101-751.000-802.007	LANDSCAPING SERVICES	1,576.50	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
101-751.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	750.00	750.00	750.00	0.00
101-751.000-922.000	UTILITIES	7,347.29	891.31	7,405.61	13,000.00	13,000.00	5,594.39	56.97
101-751.000-929.000	UNION REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	24.99	0.00	1,769.27	1,000.00	1,000.00	(769.27)	176.93
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	10,118.43	0.00	28,576.49	16,000.00	16,000.00	(12,576.49)	178.60
101-751.000-977.000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00	0.00
101-751.000-979.000	CAPITAL OUTLAY	31,268.13	0.00	26,986.55	183,600.00	23,600.00	(3,386.55)	114.35
Total Dept 751.000 - PARKS & RECREATION		91,644.39	1,866.52	98,049.13	293,631.00	133,631.00	35,581.87	73.37

Dept 850.000 - INSURANCE & BONDS								
101-850.000-958.000	MISCELLANEOUS	25,694.00	0.00	18,982.00	15,000.00	15,000.00	(3,982.00)	126.55
Total Dept 850.000 - INSURANCE & BONDS		25,694.00	0.00	18,982.00	15,000.00	15,000.00	(3,982.00)	126.55

Fund 202 - MAJOR STREET FUND

Revenues										
Function: Unclassified										
Dept 000.000										
202-000.000-528.000	FEDERAL GRANTS	0.00	0.00	32,101.65	0.00	0.00	0.00	(32,101.65)	100.00	
202-000.000-546.000	STATE GRANT: ACT 51	53,495.72	10,220.73	58,286.66	137,000.00	137,000.00	137,000.00	78,713.34	42.55	
202-000.000-546.001	SNOW REMOVAL	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	
202-000.000-569.000	STATE GRANT: OTHER	0.00	11,724.69	23,449.38	0.00	0.00	0.00	(23,449.38)	100.00	
202-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00	0.00	
Total Dept 000.000		53,495.72	21,945.42	113,837.69	287,000.00	287,000.00	287,000.00	173,162.31	39.66	
Total - Function Unclassified		53,495.72	21,945.42	113,837.69	287,000.00	287,000.00	287,000.00	173,162.31	39.66	
TOTAL REVENUES		53,495.72	21,945.42	113,837.69	287,000.00	287,000.00	287,000.00	173,162.31	39.66	

Fund 203 - LOCAL STREETS FUND

Revenues									
Function: Unclassified									
Dept 000.000									
203-000.000-546.000	STATE GRANT: ACT 51	22,811.55	4,355.29	24,837.36	56,000.00	56,000.00	31,162.64	44.35	
203-000.000-546.001	SNOW REMOVAL	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	
203-000.000-699.203	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	137,500.00	137,500.00	137,500.00	0.00	
Total Dept 000.000		22,811.55	4,355.29	24,837.36	206,000.00	206,000.00	181,162.64	12.06	
Total - Function Unclassified		22,811.55	4,355.29	24,837.36	206,000.00	206,000.00	181,162.64	12.06	
TOTAL REVENUES		22,811.55	4,355.29	24,837.36	206,000.00	206,000.00	181,162.64	12.06	

Expenditures									
Function: Unclassified									
Dept 463.000 - GENERAL STREETS & ROW	28,871.26	4,307.13	19,528.39	41,000.00	41,000.00	41,000.00	21,471.61	47.63	
203-463.000-703.000 WAGES	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
203-463.000-706.000 WAGES - SEASONAL	7,895.41	895.61	5,564.75	17,674.00	17,674.00	17,674.00	12,109.25	31.49	
203-463.000-719.000 INSURANCE BENEFITS	2,666.79	514.66	1,709.21	3,410.00	3,410.00	3,410.00	1,700.79	50.12	
203-463.000-720.000 PAYROLL TAXES	2,821.90	207.60	1,652.76	4,686.00	4,686.00	4,686.00	3,033.24	35.27	
203-463.000-721.000 MERS BENEFITS	1,319.29	0.00	1,283.48	2,100.00	2,100.00	2,100.00	816.52	61.12	
203-463.000-722.000 WORKERS COMPENSATION	247.42	0.00	0.00	400.00	400.00	400.00	400.00	0.00	
203-463.000-727.000 TRAFFIC SIGNS & SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
203-463.000-740.000 SUPPLIES	560.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
203-463.000-802.000 CONTRACTUAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
203-463.000-806.000 CONTRACTUAL ENGINEERING	8,180.38	0.00	3,018.50	45,000.00	45,000.00	45,000.00	41,981.50	6.71	
203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL	7,879.61	97.18	14,758.15	20,000.00	20,000.00	20,000.00	5,241.85	73.79	
203-463.000-941.001 EQUIPMENT RENT-EQUIPMENT FUND	60,442.06	6,022.18	47,515.24	141,270.00	141,270.00	141,270.00	93,754.76	33.63	
Total Dept 463.000 - GENERAL STREETS & ROW									
Dept 464.000 - GENERAL STREETS WINTER & ROW	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	
203-464.000-703.000 WAGES	0.00	0.00	0.00	3,119.00	3,119.00	3,119.00	3,119.00	0.00	
203-464.000-719.000 INSURANCE BENEFITS	0.00	0.00	0.00	602.00	602.00	602.00	602.00	0.00	
203-464.000-720.000 PAYROLL TAXES	0.00	0.00	0.00	827.00	827.00	827.00	827.00	0.00	
203-464.000-721.000 MERS BENEFITS	494.93	0.00	473.66	775.00	775.00	775.00	301.34	61.12	
203-464.000-722.000 WORKERS COMPENSATION	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	
203-464.000-740.000 SUPPLIES	900.00	0.00	4,065.80	10,000.00	10,000.00	10,000.00	5,934.20	40.66	
203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES	15,298.67	0.00	4,494.43	25,000.00	25,000.00	25,000.00	20,505.57	17.98	
203-464.000-941.001 EQUIPMENT RENT-EQUIPMENT FUND	16,693.60	0.00	9,033.89	47,823.00	47,823.00	47,823.00	38,789.11	18.89	
Total Dept 464.000 - GENERAL STREETS WINTER & ROW									
Total - Function Unclassified	77,135.66	6,022.18	56,549.13	189,093.00	189,093.00	189,093.00	132,543.87	29.91	
TOTAL EXPENDITURES	77,135.66	6,022.18	56,549.13	189,093.00	189,093.00	189,093.00	132,543.87	29.91	
Fund 203 - LOCAL STREETS FUND:									
TOTAL REVENUES	22,811.55	4,355.29	24,837.36	412,000.00	412,000.00	206,000.00	181,162.64	12.06	
TOTAL EXPENDITURES	77,135.66	6,022.18	56,549.13	567,279.00	567,279.00	189,093.00	132,543.87	29.91	
NET OF REVENUES & EXPENDITURES	(54,324.11)	(1,666.89)	(31,711.77)	(155,279.00)	(155,279.00)	16,907.00	48,618.77	187.57	

Fund 225 - DDA FUND

Revenues

Function: Unclassified

Dept 000.000	20,557.85	403.66	20,993.63	25,100.00	25,100.00	4,106.37	83.64
TAX INCREMENT RECAPTURE	0.00	0.00	1,100.00	2,500.00	2,500.00	1,400.00	44.00
DOWNTOWN MERCHANT CONTRIBUTIC	9,186.83	0.00	6,267.00	9,000.00	9,000.00	2,733.00	69.63
SOCIALS DONATIONS	5,915.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
HALLOWEEN SALES	50.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
DDA SMARTPHONE APP	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
HOLIDAY HOME TOUR TICKET SALES	0.00	0.00	0.00	350.00	350.00	350.00	0.00
INTEREST INCOME	35,709.68	403.66	28,360.63	47,950.00	47,950.00	19,589.37	59.15
Total Dept 000.000							

Total - Function Unclassified

	35,709.68	403.66	28,360.63	47,950.00	47,950.00	19,589.37	59.15
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TOTAL REVENUES

	35,709.68	403.66	28,360.63	47,950.00	47,950.00	19,589.37	59.15
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Expenditures									
Function: Unclassified									
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY									
225-728.000-725.000	TRAINING FUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
225-728.000-725.003	DDA ADMINISTRATION	2,865.00	1,359.75	7,800.00	7,800.00	7,800.00	6,440.25	7,800.00	17.43
225-728.000-725.005	MI MAIN STREET TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-728.000-726.000	EXPENSES	(381.37)	0.00	6,000.00	6,000.00	6,000.00	2,561.92	6,000.00	57.30
225-728.000-726.002	SOCIALS	6,787.82	3,438.08	200.00	200.00	200.00	130.65	200.00	34.68
225-728.000-726.005	WEBSITE	0.00	69.35	1,500.00	1,500.00	1,500.00	(2,189.44)	1,500.00	245.96
225-728.000-726.006	PROMOTIONS/MARKETING	330.00	3,689.44	1,000.00	1,000.00	1,000.00	0.50	1,000.00	99.95
225-728.000-726.020	PROMOTIONS/EVENTS	0.00	999.50	1,000.00	1,000.00	1,000.00	3,800.00	1,000.00	24.00
225-728.000-726.021	PROMOTIONS/ MERCHANTS	3,444.00	1,200.00	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	0.00
225-728.000-731.000	HALLOWEEN EVENTS	6,636.49	0.00	7,000.00	7,000.00	7,000.00	2,250.00	7,000.00	0.00
225-728.000-732.000	HOLIDAY PREVIEW/ LIGHT EVENT	750.00	0.00	2,250.00	2,250.00	2,250.00	357.00	2,250.00	67.55
225-728.000-742.000	DDA SMARTPHONE APP	534.00	743.00	1,100.00	1,100.00	1,100.00	1,000.00	1,100.00	0.00
225-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00	0.00
225-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
225-728.000-900.000	PRINTING & PUBLISHING	580.15	0.00	0.00	0.00	0.00	300.00	0.00	0.00
225-728.000-908.000	DUES/FEES/PUBLICATIONS	50.00	0.00	300.00	300.00	300.00	27,650.88	300.00	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		23,096.09	11,499.12	39,150.00	39,150.00	39,150.00	27,650.88	39,150.00	29.37
Dept 966.000 - TRANSFERS OUT									
225-966.000-999.101	TRANSFER TO GEN FUND-ADMIN OVH	0.00	0.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	0.00
Total Dept 966.000 - TRANSFERS OUT		0.00	0.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	0.00
Total - Function Unclassified		23,096.09	11,499.12	44,170.00	44,170.00	44,170.00	32,670.88	44,170.00	26.03
TOTAL EXPENDITURES									
Fund 225 - DDA FUND:		23,096.09	11,499.12	44,170.00	44,170.00	44,170.00	32,670.88	44,170.00	26.03
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									

Fund 244 - HARBOR AUTHORITY

Revenues									
Dept 000.000	Function: Unclassified								
244-000.000-657.244	SAUGATUCK CONTRIBUTION HARBOR	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
244-000.000-699.244	TRANSFER IN FROM GF	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
Total Dept 000.000		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total - Function Unclassified		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Fund 509 - SCHULTZ PARK LAUNCH RAMP

Revenues									
Function: Unclassified									
Dept 000.000									
509-000.000-476.000	LAUNCH FEES	10,725.40	0.00	11,375.75	15,000.00	15,000.00	3,624.25	15,000.00	75.84
509-000.000-664.000	INTEREST INCOME	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Total Dept 000.000		10,725.40	0.00	11,375.75	15,100.00	15,100.00	3,724.25	15,100.00	75.84
Total - Function Unclassified		10,725.40	0.00	11,375.75	15,100.00	15,100.00	3,724.25	15,100.00	75.84
TOTAL REVENUES		10,725.40	0.00	11,375.75	15,100.00	15,100.00	3,724.25	15,100.00	75.84

Expenditures									
Function: Unclassified									
Dept 750.000 - LAUNCH RAMPS									
509-750.000-703.000	932.37	42.16	2,569.36	2,500.00	2,500.00	2,500.00	(69.36)	102.77	
509-750.000-719.000	776.15	0.00	1,115.74	1,040.00	1,040.00	1,040.00	(75.74)	107.28	
509-750.000-720.000	71.33	5.05	198.39	201.00	201.00	201.00	2.61	98.70	
509-750.000-721.000	424.33	0.00	445.36	276.00	276.00	276.00	(169.36)	161.36	
509-750.000-922.000	141.95	25.67	219.07	600.00	600.00	600.00	380.93	36.51	
509-750.000-930.000	0.00	0.00	10,800.00	250.00	250.00	250.00	(10,550.00)	4,320.00	
509-750.000-961.000	280.00	0.00	350.00	800.00	800.00	800.00	450.00	43.75	
Total Dept 750.000 - LAUNCH RAMPS	2,626.13	72.88	15,697.92	5,667.00	5,667.00	5,667.00	(10,030.92)	277.01	
Dept 966.000 - TRANSFERS OUT									
509-966.000-999.101	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
509-966.000-999.102	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
Total Dept 966.000 - TRANSFERS OUT	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	
Total - Function Unclassified	2,626.13	72.88	15,697.92	10,167.00	10,167.00	10,167.00	(5,530.92)	154.40	
TOTAL EXPENDITURES	2,626.13	72.88	15,697.92	10,167.00	10,167.00	10,167.00	(5,530.92)	154.40	
Fund 509 - SCHULTZ PARK LAUNCH RAMP:									
TOTAL REVENUES	10,725.40	0.00	11,375.75	15,100.00	15,100.00	15,100.00	3,724.25	75.34	
TOTAL EXPENDITURES	2,626.13	72.88	15,697.92	20,334.00	20,334.00	10,167.00	(5,530.92)	154.40	
NET OF REVENUES & EXPENDITURES	8,099.27	(72.88)	(4,322.17)	(5,234.00)	4,933.00	4,933.00	9,255.17	87.62	

Fund 594 - DOUGLAS MARINA

Revenues								
Function: Unclassified								
Dept 000.000	0.00	0.00	122,749.78	0.00	200,200.00	77,450.22	61.31	
594-000.000-699.101	0.00	0.00	122,749.78	0.00	200,200.00	77,450.22	61.31	
Total Dept 000.000	0.00	0.00	122,749.78	0.00	200,200.00	77,450.22	61.31	
Total - Function Unclassified	0.00	0.00	122,749.78	0.00	200,200.00	77,450.22	61.31	
TOTAL REVENUES	0.00	0.00	122,749.78	0.00	200,200.00	77,450.22	61.31	

Expenditures										
Function: Unclassified										
Dept 597.000 - POINT PLEASANT										
594-597.000-801.000 CONTRACTUAL ATTORNEY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
594-597.000-802.000 CONTRACTUAL	0.00	2,640.00	14,875.28	34,000.00	34,000.00	19,124.72	0.00	0.00	43.75	43.75
594-597.000-806.000 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Dept 597.000 - POINT PLEASANT	0.00	2,640.00	14,875.28	39,000.00	39,000.00	24,124.72	0.00	0.00	43.75	38.14
Dept 598.000 - WADES BAYOU										
594-598.000-930.000 REPAIRS & MAINTENANCE: GENERAL	0.00	0.00	400.00	0.00	0.00	(400.00)	0.00	0.00	100.00	100.00
594-598.000-974.000 CONSTRUCTION	0.00	0.00	110,314.50	160,000.00	160,000.00	49,685.50	0.00	0.00	68.95	68.95
Total Dept 598.000 - WADES BAYOU	0.00	0.00	110,714.50	160,000.00	160,000.00	49,285.50	0.00	0.00	69.20	69.20
Dept 599.000 - DOUGLAS HARBOR AUTHORITY										
594-599.000-750.000 SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
594-599.000-862.000 RECORDING CLERK	0.00	0.00	200.00	1,000.00	1,000.00	800.00	0.00	0.00	20.00	20.00
Total Dept 599.000 - DOUGLAS HARBOR AUTHORITY	0.00	0.00	200.00	1,200.00	1,200.00	1,000.00	0.00	0.00	16.67	16.67
Total - Function Unclassified	0.00	2,640.00	125,789.78	200,200.00	200,200.00	74,410.22	0.00	0.00	62.83	62.83
TOTAL EXPENDITURES	0.00	2,640.00	125,789.78	200,200.00	200,200.00	74,410.22	0.00	0.00	62.83	62.83
Fund 594 - DOUGLAS MARINA:										
TOTAL REVENUES	0.00	0.00	122,749.78	200,200.00	200,200.00	77,450.22	0.00	0.00	61.31	61.31
TOTAL EXPENDITURES	0.00	2,640.00	125,789.78	200,200.00	200,200.00	74,410.22	0.00	0.00	62.83	62.83
NET OF REVENUES & EXPENDITURES	0.00	(2,640.00)	(3,040.00)	0.00	0.00	3,040.00	0.00	0.00	100.00	100.00

Fund 650 - WATER & SEWER FUND

Revenues									
Function: Unclassified									
Dept 000.000									
650-000.000-601.000	0.00	5,000.00	35,000.00	25,000.00	25,000.00	(10,000.00)	140.00		
650-000.000-602.000	0.00	4,000.00	28,000.00	20,000.00	20,000.00	(8,000.00)	140.00		
650-000.000-664.000	0.00	0.00	0.00	250.00	250.00	250.00	0.00		
Total Dept 000.000	0.00	9,000.00	63,000.00	45,250.00	45,250.00	(17,750.00)	139.23		
Total - Function Unclassified	0.00	9,000.00	63,000.00	45,250.00	45,250.00	(17,750.00)	139.23		
TOTAL REVENUES	0.00	9,000.00	63,000.00	45,250.00	45,250.00	(17,750.00)	139.23		

Expenditures									
Function: Unclassified									
Dept 000.000									
650-000.000-806.000 CONTRACTUAL ENGINEERING									
650-000.000-922.001 HYDRANT CHARGES									
Total Dept 000.000									
Total - Function Unclassified									
TOTAL EXPENDITURES									
Fund 650 - WATER & SEWER FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
6,208.50	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00	(1,212.00)	100.00
0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	(900.00)	100.00
6,208.50	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00	(2,112.00)	100.00
6,208.50	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00	(2,112.00)	100.00
6,208.50	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00	(2,112.00)	100.00
0.00	9,000.00	63,000.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	(17,750.00)	139.23
6,208.50	0.00	2,112.00	0.00	0.00	0.00	0.00	0.00	(2,112.00)	100.00
(6,208.50)	9,000.00	60,888.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	(15,638.00)	134.56

Fund 660 - EQUIPMENT RENTAL FUND

Revenues									
Function: Unclassified									
Dept 000.000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
660-000.000-664.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
660-000.000-673.000	48,911.93	191.02	41,465.76	100,000.00	100,000.00	100,000.00	100,000.00	58,534.24	41.47
660-000.000-679.000	58,698.14	1,742.75	106,657.28	100,000.00	100,000.00	100,000.00	100,000.00	(6,657.28)	106.66
660-000.000-679.101	107,610.07	1,933.77	148,123.04	216,500.00	216,500.00	216,500.00	216,500.00	68,376.96	68.42
Total Dept 000.000	107,610.07	1,933.77	148,123.04	216,500.00	216,500.00	216,500.00	216,500.00	68,376.96	68.42
Total - Function Unclassified	107,610.07	1,933.77	148,123.04	216,500.00	216,500.00	216,500.00	216,500.00	68,376.96	68.42
TOTAL REVENUES	107,610.07	1,933.77	148,123.04	216,500.00	216,500.00	216,500.00	216,500.00	68,376.96	68.42

Function: Unclassified									
Dept 902.000 - DPW EQUIPMENT PURCHASES									
660-902.000-903.000 DEPRECIATION HIGHWAY/PUB	4,762.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-902.000-979.000 CAPITAL OUTLAY	47,544.55	0.00	28,432.75	230,000.00	230,000.00	230,000.00	201,567.25	12.36	12.36
Total Dept 902.000 - DPW EQUIPMENT PURCHASES	52,306.91	0.00	28,432.75	230,000.00	230,000.00	230,000.00	201,567.25	12.36	12.36
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE									
660-903.000-860.000 GAS & OIL	5,620.58	520.46	8,738.79	16,000.00	16,000.00	16,000.00	7,261.21	54.62	54.62
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	4,190.91	2,118.11	20,090.03	16,000.00	16,000.00	16,000.00	(4,090.03)	125.56	125.56
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE	9,811.49	2,638.57	28,828.82	32,000.00	32,000.00	32,000.00	3,171.18	90.09	90.09
Total - Function Unclassified	62,118.40	2,638.57	57,261.57	262,000.00	262,000.00	262,000.00	204,738.43	21.86	21.86
TOTAL EXPENDITURES	62,118.40	2,638.57	57,261.57	262,000.00	262,000.00	262,000.00	204,738.43	21.86	21.86

Fund 660 - EQUIPMENT RENTAL FUND:

TOTAL REVENUES	107,610.07	1,933.77	148,123.04	216,500.00	216,500.00	68,376.96	68.42
TOTAL EXPENDITURES	62,118.40	2,638.57	57,261.57	1,310,000.00	262,000.00	204,738.43	21.86
NET OF REVENUES & EXPENDITURES	45,491.67	(704.80)	90,861.47	(1,093,500.00)	(45,500.00)	(136,361.47)	199.70

TOTAL REVENUES - ALL FUNDS	2,610,424.01	99,036.55	2,767,117.29	16,468,150.00	4,050,270.00	1,283,152.71	68.32
TOTAL EXPENDITURES - ALL FUNDS	2,138,196.12	260,116.40	1,892,822.02	121,666,359.00	3,973,851.00	2,081,028.98	47.63
NET OF REVENUES & EXPENDITURES	472,227.89	(161,079.85)	874,295.27	(105,198,209.00)	76,419.00	(797,876.27)	1,144.08

CITY OF THE VILLAGE OF DOUGLAS
2018 TAX DISBURSEMENT
SUMMER / WINTER

	Amount	Acct #130- Int./Pen.	Acct. #130- To: DDA/TIF	Acct. # 130-	TOTAL	Recalc	Memo: %
S.E.T.	258005	\$1,084.23	\$0.00	258055	\$907,514.27	\$907,514.27	12.557%
Saugatuck Public Schools							
Operating	\$1,473,782.22	258007	\$1,126.19	258057	\$1,474,908.41	\$1,474,908.41	20.409%
Debt	\$401,120.54	258007	\$252.95	258057	\$401,373.49	\$401,373.49	5.554%
Supplemental	\$98,164.72	258007	\$61.87	258057	\$98,226.59	\$98,226.59	1.359%
Recreation	\$37,490.47	258007	\$44.73	258057	\$37,535.20	\$37,535.20	0.519%
Bldg/ Site	\$71,619.68	258007	\$45.15	258057	\$71,664.83	\$71,664.83	0.992%
Subtotal	\$2,082,177.63		\$1,530.89		\$2,083,708.52	\$2,083,708.52	28.833%
Allegheny County OP							
County Roads	\$693,260.19	258011	\$827.26	258061	\$688,824.57	\$688,824.57	9.531%
County Seniors	\$135,076.22	258024	\$0.00	258074	\$134,110.74	\$134,110.74	1.856%
Subtotal	\$66,588.89	258026	\$0.00	258076	\$66,113.13	\$66,113.13	0.915%
	\$894,925.30		\$827.26		\$889,048.44	\$889,048.44	12.302%
Intermediate Schools							
Ottawa Area ISD	\$826,513.09	258009	\$986.15	258059	\$827,499.24	\$827,499.24	11.450%
Transit Authority							
District Library	\$66,696.73	258013	\$0.00	258063	\$66,696.73	\$66,696.73	0.923%
Fire District	\$55,188.21	258019	\$0.00	258069	\$54,793.94	\$54,793.94	0.758%
DISBURSEMENT	\$265,703.23	258015	\$0.00	258065	\$265,703.23	\$265,703.23	3.677%
	\$5,097,634.23		\$4,428.53		\$5,094,964.37	\$5,094,964.37	
City Operating							
Admin Fee	\$1,981,113.99	258001	\$2,363.81	258023	\$1,968,437.22	\$1,968,437.22	27.238%
overpayments	\$71,450.88	447	\$0.00		\$71,450.88	\$71,450.88	0.989%
Drain Assessment	\$24,473.95	258021	\$0.00		\$24,473.95	\$24,473.95	0.339%
special asst to KLSWA	\$65,405.24	258022	\$0.00		\$65,405.24	\$65,405.24	0.905%
unspread int/pen	\$2,173.03		\$0.00		\$2,173.03	\$2,173.03	0.030%
	\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL	\$7,242,251.32		\$6,792.34		\$7,226,904.69	\$7,226,904.69	100.000%
			\$7,249,043.66				
		Recalc	\$7,249,043.66				

Douglas City Police Department

Chief's Report for January Activity 2019:

	<u>January</u>
<u>Complaints Answered/Investigated:</u>	160
<u>Criminal Arrests/Filings:</u>	
Felony:	0
Misdemeanor:	1
Juvenile Detention:	1
<u>Warrant Arrests:</u>	2
<u>Traffic Enforcement:</u>	
OWI/OUID/Impaired Driving Arrests:	0
Traffic Stops:	19
Civil Infraction Citations:	4
<u>Community Contacts:</u>	
Personal Contacts:	893
Business Contacts:	259

Types of Criminal Arrests:

Domestic Violence (Arrested by our department but refused housing by the county jail due to medical issue. Charges not authorized by the prosecutor's office)

Driving on Suspended, Revoked, Denied License

Investigation of Felony Cases:

Report taken & investigation on-going of a Criminal Sexual Conduct which occurred in an abandoned residence in November.

Interstate Fraud Case (18-1864) forwarded to F.B.I. for their review process.

Continued investigation/search warrants for financial documents regarding Fraud Case (18-1872).

Out of Jurisdiction Responses:

Saugatuck City: 1

Saugatuck Twp.: 3

Ganges Twp.: 0

Laketown Twp.: 0

Highlights/Events:

Continued instruction in Safe Kids Program @ Douglas Elementary with the Fire Department.

Evaluate Douglas Elementary School Evacuation Drill.

Participate in planning for Douglas Winterfest Event.

Provided traffic assistance for Women's March.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "S.M.K.", with a long horizontal stroke extending to the right.

Steven M. Kent/Interim Chief of Police

Douglas City Police Department