



**NOTICE OF PUBLIC MEETING
CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
Tuesday, February 10, 2026
4:00 p.m.**

This meeting will be held via in-person hybrid phone in conference. For those that want to participate in person, the meeting will be held at Walled Lake City Hall located at 1499 E. West Maple Rd, MI 48390. For those that will attend virtually please review the credentials below. The following items are on the agenda for your consideration:

PLEDGE OF ALLEGIANCE TO THE FLAG
CALL TO ORDER

ROLL CALL
DETERMINATION OF A QUORUM

REQUEST FOR AGENDA CHANGES

APPROVAL OF THE MINUTES	1. January 13, 2026	Pg. 2
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CORRESPONDENCE

AUDIENCE PARTICIPATION	<i>Audience members will be able to speak via electronic means as instructed below.</i>
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UNFINISHED BUSINESS	1. Boss Engineering downtown presentation
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NEW BUSINESS

EXECUTIVE & MANAGING DIRECTOR REPORT	1. Public Safety Activity Report
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WARRANT REPORT	1. January 2026	Pg. 7
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ADJOURNMENT

Electronic Meeting Platform

The city will be utilizing the audio-conferencing tool ZOOM. Members of the Walled Lake public body will be able to hear and speak to each other for the entire meeting. Except for closed session portions of the meeting, members of the audience/public will be able to hear members of the Walled Lake public body during the entire meeting but will **only be able to speak** during Audience Participation or Public Hearing.

To connect to the meeting through ZOOM using a laptop PC or Smart Phone, a member of the public may need to do the following:

- Install Zoom App on mobile device.
- Or download Zoom Client at <https://zoom.us/download> and install on a PC or Mac

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81063053871>

Passcode:335897

Phone one-tap:

+13126266799,,81063053871#,,, *335897# US (Chicago)

+16465588656,,81063053871#,,, *335897# US (New York)

Join via audio:

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 360 209 5623 US

Webinar ID: 810 6305 3871

Passcode: 335897

International numbers available: <https://us02web.zoom.us/j/81063053871>

Procedures for participation by persons with disabilities.

The City will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the City Clerk (248) 624- 4847 in advance of the meeting. An attempt will be made to make reasonable accommodations.

Individuals with Hearing or Speech-Impairments.

Users that are hearing persons and deaf, hard of hearing, or speech-impaired persons can communicate by telephone by dialing 7-1-1.

- Individuals who call will be paired with a Communications Assistant
- Make sure to give the Communications Assistant the proper teleconference phone number and meeting ID with password.

For more information please visit:

https://www.michigan.gov/mpsc/0,9535,7-395-93308_93325_93425_94040_94041---,00.html



**CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, January 13, 2026**

The Meeting was called to order at 4:00 p.m.

Pledge of Allegiance led by DDA Chairman Blair

ROLL CALL: Allen, Amin, Blair, Gunther, Johnston, Lublin, McDonald, Raleigh

ABSENT: Marshall, Mechigian

OTHERS PRESENT: Mayor Pro Tem Woods, Council Member Ambrose, Public Safety Deputy Director Shakinas, Deputy Police Chief Kolke, Fire Chief Gonzalez, DPW Menzies, City Attorney Vanerian, Finance Director Pesta, and City Clerk Stuart

There being a quorum present the meeting was declared in session.

DDA 01-01-26 MOTION TO EXCUSE DDA BOARD MEMBERS MARSHALL AND MECHIGIAN FROM TODAY'S MEETING

Motion by Lublin, seconded by Johnston: CARRIED UNANIMOUSLY: To excuse DDA Board Members Marshall and Mechigian from today's meeting.

REQUESTS FOR AGENDA CHANGES:

DDA Chairman Blair requested to discuss the banner program.

APPROVAL OF THE MINUTES:

1. Regular DDA Meeting of October 14, 2025

DDA 01-02-26 APPROVAL OF THE MINUTES FROM THE OCTOBER 14, 2025 MEETING

Motion by Johnston, seconded by Lublin: CARRIED UNANIMOUSLY: To approve the minutes of the October 14, 2025 meeting.

CORRESPONDENCE: *None*

AUDIENCE PARTICIPATION: *None*

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Great Lakes Water Authority (GLWA) 42-inch replacement project update

City Manager Whitt explained Public Works representative Eric Menzies is present today to provide an update. City Manager Whitt explained this is a GLWA project not a city project, they are directing the construction.

Mr. Eric Menzies with the Department of Public Works explained he met with Brian from Ric-Man Construction to review the status and progress of the current infrastructure projects. He explained the Maple Road project, which began a few weeks ago and involves internal lining of the existing pipe, remains on schedule. Work is expected to be completed by February 1, at which time traffic will be fully reopened. He explained there will be work on Angle Road beginning as early as next week, crews will access several manholes along Angle Road. A small portion of the roadway will be closed, but residents will continue to have access in and out of the area. This work includes installation of a fiber-optic monitoring system that detects the sound of wire breaks in the water main. This technology allows future failures to be predicted before they occur. The fiber-optic cable will run along 14 Mile Road from Beach Walk Drive to Beck Road. He further explained construction began yesterday on the 14 Mile project between East Lake Drive and Decker Road. Crews are accessing the water main for internal lining and replacement of some pipe. He explained this project will be done in three phases. He said Phase One is 14 Mile Road between East Lake Drive and Decker Road and is expected to be completed by mid-February. Phases Two and Three will be east of Decker Road to M-5 to include one section that is approximately one mile long which will be fully replaced. A second section, approximately 240 feet, is located just west of M-5. He said both of these phases are expected to begin within the next week. He said he was told Phase Two is scheduled for completion by March 2026 and Phase Three, the one-mile replacement section, is expected to be completed by April 2026.

DDA Chairman Blair said he sees that Maple Road is closed off but does not see people working. Why is nobody there.

Mr. Menzies said the crews are using the center lanes and there are construction tents in between the large trailer machines, crews are accessing the watermain through manholes, the work is underground under the road.

DDA Board Member Lublin asked about the work that was done in the last couple of years in the same area.

Mr. Menzies explained his understanding of that work was for the installation of the 24-inch bypass that the city is currently using right now to provide its water and it also provides water service to all the surrounding areas.

City Manager Whitt explained Ric-Man Construction is a professional company they do work all over the country from west coast to east coast. He said they will be working through the holidays. He said he has been communicating with them.

2. Update on downtown development

City Manager Whitt explained that the DDA purchased the properties across from the beach downtown. He explained that the DDA board must consider and begin discussion on how to utilize the property. City Manager Whitt explained what came up at last night's Parks and Recreation meeting was discussed to turn it into a city park. City Manager Whitt explained the DDA will vote on how to utilize it, we do not want it as a parking lot. City Manager Whitt explained, "you do not want a parking lot for the non-resident beach users in his opinion. He explained historically the city has been able to use these parcels for city events. Including the fireworks display.

DDA Board Member Lublin said the concept starts with the DDA and then it moves to City Council.

City Manager Whitt said City Council approves the budget, but the DDA has the say how to utilize it. He said the DDA is a component unit of the city, they can do things independent of the City Council. He said he believes all parties will be on the same page. City Manager Whitt said the DDA is controlling what will happen to these parcels.

DDA Chairman Blair explained he would like this discussion to continue at the next meeting, giving all members time to do their due diligence.

City Manager Whitt said there is a new majority council and at the next City Council meeting there will be another presentation from the consultant city engineer on Phase I of the downtown rehabilitation which will include these parcels.

DDA Board Member McDonald asked about the property downtown and said parking is most needed. Why not make it a parking lot, charge or not charge but a parking lot not a park.

DDA Chairman Blair said he personally is not totally in favor of parking lot. He said in his opinion there are so many people using Mercer Beach that are not Walled Lake residents we should not create more parking for those users. He said he is not sure if parking is best use, this suggestion creates a lot of discussion, there cannot be any snap judgments on this.

DDA Board Member McDonald asked then what is the plan.

DDA Chairman Blair said he plans on discussing with each DDA member in preparations for next month's meeting.

DDA Board Member Lublin said parking is a concern, but not an underlying use for these parcels.

City Manager Whitt explained no one disputes the need to improve the appearance of the downtown area. There is broad agreement that it currently looks disjointed and lacks a cohesive design. Buildings and facades do not match or complement one another, and existing sign and façade standards allow inconsistent and, at times, inappropriate designs. This points to the need to strengthen and modernize the City's development and design codes. There is likely to be support for improving those standards so that future projects contribute to a more unified, attractive downtown rather than allowing anything to be built without regard to context or visual quality. He explained City Council has started discussions for city code improvements if the city wants a downtown area that looks intentional, coordinated, and worthy of investment.

Mayor Gunther said he agrees.

3. Discussion – Event Planning e.g. fireworks

City Manager Whitt explained the DDA will participate as long as there is board agreement to do so.

DDA Board Member Johnston explained as a member of the Civic Fund, the group expressed strong support for the DDA's acquisition of the downtown property. There is broad interest in using that space for more than just the annual fireworks display. Several ideas were discussed, including hosting community events and fundraising activities such as chili cook-offs, barbeque competitions, and similar gatherings that would bring people downtown, increase foot traffic, and support local businesses. He explained that the Civic Fund is also interested in being able to use the property for additional events beyond fireworks. He said there was discussion about if the city could generate revenue through a permitting process for these types of activities, similar to how other communities manage their park and event spaces. He said cities, such as Novi, require permits for organized gatherings, which allows for both recreation and revenue generation. He said another major topic was the long-term sustainability of the fireworks program. He explained after nearly 16 years of operation the fundraising effort has become increasingly difficult to sustain on a year-to-year basis. He said comparisons were made with neighboring communities, including Commerce Lake, Wolverine Lake, Long Lake, and Union Lake. While those communities admire how Walled Lake has successfully run its program, several of them receive financial support from their cities or villages. He explained that Wolverine Lake was cited as an example of a community that contributes municipal funding toward its fireworks display. He said based on that model, the Civic Fund discussed whether the DDA could provide support in the future, which would create greater shared ownership of the event and allow it to be promoted more clearly as a City of Walled Lake fireworks celebration.

DDA Chairman Blair asked what the Civic Fund would like to see the DDA donate.

DDA Board Member Johnston explained it costs approximately \$40,000/year for the firework display and prices are now going up this year. He explained that the Civic Fund met with business entity Firefly to inquire about drone coverage. He explained the logistics of drone coverage is extensive. He said Wolverine Lake contributes \$15,000.

DDA Chairman Blair said if Wolverine Lake can contribute \$15,000, the DDA can do the same.

DDA Board Member Johnston said the Civic Fund wants to participate with the city to help facilitate the days event, work together, and bring in drones to capture the firework show. He again stressed the extensive planning involved with the use of drones. He said in the manpower and funding that Mr. Millen and staff from the Green House provide in the past was tremendous including all the work of DPW, police, fire and numerous volunteers.

City Manager Whitt explained there are real and unavoidable costs to the city whenever an event takes place, whether it is formally approved or not. When activity occurs on the lake or downtown, the Police Department must assign additional officers, and the Fire Department must have equipment and personnel on standby. These public safety and staffing requirements create significant expenses. In addition, city staff spends substantial time planning, coordinating, and supporting these events well in advance.

DDA Board Member Amin explained she agrees that having multiple fireworks displays in the area tends to dilute attendance and overall impact. She asked if there has been any discussion with the organizers of the other local shows about consolidating into a single, coordinated event? Doing so could reduce overall costs, concentrate sponsorships and attendance, and create a larger, more meaningful community celebration rather than several smaller, competing events.

DDA Board Member Johnston explained the Civic Fund has reached out and discussed this option with that person that puts on those other shows. He said that person has declined to be a part of our group. Mr. Johnston said he wants to bring to everybody's attention that he did discuss with the Police Chief of Novi, Mr. Zinser because this person is pulling permits in Novi for firework displays. He said a serious concern with multiple, independently run fireworks shows is the public safety risk. He explained in one instance, a contractor used Styrofoam flotation platforms to stage large fireworks. Those platforms caught fire, and the crew did not have proper fire extinguishers on hand. They attempted to put out the fire using paddles, which is not an acceptable or safe method when dealing with explosive materials. He said an incident like that puts everyone at risk. If a serious accident were to occur, it could jeopardize not just that one event, but fireworks displays across the region, including the city's program. He said a single injury or major incident could lead to shutdowns, stricter regulations, or cancellations imposed on all communities. This is another reason why coordination, proper oversight, and consistent safety standards are critical when fireworks are conducted on or near the lake. Mr. Johnston said the vendor used by the Civic Fund is professional and follows the rules, safety is critical to them.

Mayor Gunther said he agrees with DDA Board Member Johnston, it is worthy of discussions.

4. Banner Program

DDA Chairman Blair explained he understands funding has already been appropriated for the upcoming year to update the downtown flags and banners, including replacing the plaques and installing new materials. He said it was suggested to dedicate a portion of the new banners to commemorate the 250th anniversary of the United States which he thinks is worthy to consider.

Finance Director Pesta explained three quotes were obtained, the most cost effective was from a company out of Kalamazoo, KBW. She explained a commemorate flag product base with the same size starts around \$91.00. She explained once the board finalizes it is onto the creation of the application and sponsorship offerings. She explained if businesses wished to have their name on banner there would be an additional fee of \$25-30.

Banner design options were discussed

EXECUTIVE & MANAGING DIRECTOR REPORT:

1. Public Safety Activity Report

Deputy Public Safety Director Shakinas explained that the traffic issues with construction along Maple Road are being addressed daily with monitoring and citation issuance. He explained officers have been out there along with the sheriff and dozens of citations have been issued but drivers are still disobeying. He said along Leon Road they are working to slow people down; more traffic stops are being pursued, he asked for patience.

City Manager Whitt said traffic enforcement is stronger than ever right now.

WARRANT REPORT:

1. October - December 2025

DDA 01-03-26 APPROVAL TO RECEIVE AND FILE THE WARRANT FOR OCTOBER 2025 THROUGH DECEMBER 2025

Motion by Lublin, seconded by Raleigh: CARRIED UNANIMOUSLY: To receive and file the warrant for October 2025 through December 2025.

ADJOURNMENT:

DDA 01-04-26 ADJOURNMENT

Motion by Lublin, seconded by Johnston: CARRIED UNANIMOUSLY: To adjourn the meeting at 4:43 P.M.

Jennifer A. Stuart
City Clerk

Steve Blair
DDA Chairman



Downtown Development Authority
Department Level Financial Period
Ending January 2026
**** Not closed by Finance ****

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2025	2025-26	MONTH 01/31/26	01/31/2026	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 - REVENUES							
248-000-402-000	CURRENT REAL PROPERTY TAXES	1,063,035.39	1,000,000.00	0.00	1,000,000.00	0.00	100.00
248-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	12,466.90	0.00	0.00	6,354.66	(6,354.66)	100.00
248-000-572-000	STATE GRANTS - GENERAL	0.00	0.00	0.00	5,704.44	(5,704.44)	100.00
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	3,686.81	6,000.00	0.00	11,450.70	(5,450.70)	190.85
248-000-665-000	Interest	110,218.45	90,000.00	0.00	54,661.13	35,338.87	60.73
248-000-687-000	REFUNDS / REBATES	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00
Net - Dept 000 - REVENUES		1,189,407.55	1,096,000.00	0.00	1,103,170.93	(7,170.93)	
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-730-000	POSTAGE	583.33	0.00	0.00	0.00	0.00	0.00
248-729-785-000	MINOR MACH. & EQUIPMENT PURCHASE	0.00	7,500.00	0.00	0.00	7,500.00	0.00
248-729-812-000	PROFESSIONAL SERVICES - AUDIT	7,712.10	8,100.00	0.00	8,100.00	0.00	100.00
248-729-816-000	PROFESSIONAL SERVICES - FINANCE	41.98	45.00	0.00	0.00	45.00	0.00
248-729-820-000	PROFESSIONAL SERVICES - ENGINEERING	81,221.00	50,000.00	0.00	9,500.00	40,500.00	19.00
248-729-880-000	COMMUNITY EVENTS	4,547.61	6,000.00	0.00	50.00	5,950.00	0.83
248-729-900-000	PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
248-729-921-000	ELECTRIC SERVICE	5,229.38	6,000.00	632.41	3,238.22	2,761.78	53.97
248-729-930-000	REPAIR & MAINT. - INFRASTRUCTURE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-933-000	REPAIR & MAINT. - EQUIPMENT	153.48	1,000.00	0.00	0.00	1,000.00	0.00
248-729-934-000	REPAIR & MAINT. - BUILDINGS & FACILIT	3,500.00	0.00	0.00	0.00	0.00	0.00
248-729-937-000	SOFTWARE MAINTENANCE	341.85	19,500.00	0.00	22,424.84	(2,924.84)	115.00
248-729-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	55,655.00	68,993.00	0.00	0.00	68,993.00	0.00
248-729-956-002	INTRAGOVERNMENTAL SERVICES EXPENSE TR	20,419.00	22,625.00	0.00	0.00	22,625.00	0.00
248-729-956-003	INTRAGOVERNMENTAL SERVICES EXPENSE DPI	92,654.00	54,665.00	0.00	0.00	54,665.00	0.00
248-729-956-004	INTRAGOVERNMENTAL SERVICES EXPENSE PD	141,912.00	107,216.00	0.00	0.00	107,216.00	0.00
248-729-956-005	INTRAGOVERNMENTAL SERVICES EXPENSE FI	92,251.00	79,382.00	0.00	0.00	79,382.00	0.00
248-729-967-000	PROJECT EXPENSES - NOT CAPITAL	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Net - Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		(506,221.73)	(436,526.00)	(632.41)	(43,313.06)	(393,212.94)	
Dept 900 - CAPITAL OUTLAY - MAJOR							
248-900-972-000	CAPITAL - LAND/ROW ACQUISITION	0.00	408,000.00	295.25	426,204.68	(18,204.68)	104.46
248-900-973-000	CAPITAL - BIKE LANES, SIDEWALKS & PATI	55,546.00	50,000.00	0.00	0.00	50,000.00	0.00
248-900-974-000	CAPITAL - PROPERTY IMPROVEMENTS	195,991.98	10,000.00	0.00	0.00	10,000.00	0.00
248-900-977-000	CAPITAL - GENERAL	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 900 - CAPITAL OUTLAY - MAJOR		(251,537.98)	(488,000.00)	(295.25)	(426,204.68)	(61,795.32)	
TOTAL REVENUES							
TOTAL REVENUES		1,189,407.55	1,096,000.00	0.00	1,103,170.93	(7,170.93)	100.65
TOTAL EXPENDITURES		757,759.71	924,526.00	927.66	469,517.74	455,008.26	50.78
NET OF REVENUES & EXPENDITURES		431,647.84	171,474.00	(927.66)	633,653.19	(462,179.19)	369.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
Balances as of 01/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 01/31/26	ACTIVITY FOR MONTH ENDED 01/31/2026	Available Balance	% Used
Revenues						
Department 000: REVENUES						
402-000	CURRENT REAL PROPERTY TAXES	1,000,000.00	1,000,000.00	0.00	0.00	100.00
412-000	DELINQUENT PERSONAL PROPERTY TA	0.00	6,354.66	0.00	(6,354.66)	100.00
572-000	STATE GRANTS - GENERAL	0.00	5,704.44	0.00	(5,704.44)	100.00
573-000	LOCAL COMMUNITY STABILIZATION S	6,000.00	11,450.70	0.00	(5,450.70)	190.85
665-000	Interest	90,000.00	54,661.13	0.00	35,338.87	60.73
687-000	REFUNDS / REBATES	0.00	25,000.00	0.00	(25,000.00)	100.00
Total - Dept 000		1,096,000.00	1,103,170.93	0.00	(7,170.93)	100.65
Total Revenues		1,096,000.00	1,103,170.93	0.00	(7,170.93)	100.65
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
785-000	MINOR MACH. & EQUIPMENT PURCHAS	7,500.00	0.00	0.00	7,500.00	0.00
812-000	PROFESSIONAL SERVICES - AUDIT	8,100.00	8,100.00	0.00	0.00	100.00
816-000	PROFESSIONAL SERVICES - FINANCE	45.00	0.00	0.00	45.00	0.00
820-000	PROFESSIONAL SERVICES - ENGINEE	50,000.00	9,500.00	0.00	40,500.00	19.00
880-000	COMMUNITY EVENTS	6,000.00	50.00	0.00	5,950.00	0.83
900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
921-000	ELECTRIC SERVICE					
01/12/2026	AP 12/12/2025 - 01/12/2026		296171	29.30	Inv #: 'DTE011226-2682'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296172	42.43	Inv #: 'DTE011226-2690'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296173	19.57	Inv #: 'DTE011226-2708'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296174	55.39	Inv #: 'DTE011226-2716'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296175	49.89	Inv #: 'DTE011226-2724'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296176	52.71	Inv #: 'DTE011226-2732'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296177	27.39	Inv #: 'DTE011226-2740'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296178	40.36	Inv #: 'DTE011226-2757'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296179	101.72	Inv #: 'DTE011226-2765'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296180	79.33	Inv #: 'DTE011226-2773'	Vendor '05023'
01/12/2026	AP 12/12/2025 - 01/12/2026		296181	82.88	Inv #: 'DTE011226-2781'	Vendor '05023'
01/13/2026	AP 12/13/2025 - 01/13/2026		296165	51.44	Inv #: 'DTE011326-9668'	Vendor '05023'
921-000	ELECTRIC SERVICE	6,000.00	3,238.22	632.41	2,761.78	53.97
930-000	REPAIR & MAINT. - INFRASTRUCTUR	1,000.00	0.00	0.00	1,000.00	0.00
933-000	REPAIR & MAINT. - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
937-000	SOFTWARE MAINTENANCE	19,500.00	22,424.84	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
Balances as of 01/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 01/31/26	ACTIVITY FOR MONTH ENDED 01/31/2026	Available Balance	% Used
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
956-000	INTRAGOVERNMENTAL SERVICES EXPE	68,993.00	0.00	0.00	68,993.00	0.00
956-002	INTRAGOVERNMENTAL SERVICES EXPE	22,625.00	0.00	0.00	22,625.00	0.00
956-003	INTRAGOVERNMENTAL SERVICES EXPE	54,665.00	0.00	0.00	54,665.00	0.00
956-004	INTRAGOVERNMENTAL SERVICES EXPE	107,216.00	0.00	0.00	107,216.00	0.00
956-005	INTRAGOVERNMENTAL SERVICES EXPE	79,382.00	0.00	0.00	79,382.00	0.00
967-000	PROJECT EXPENSES - NOT CAPITAL	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 729		436,526.00	43,313.06	632.41	393,212.94	9.92
Department 900: CAPITAL OUTLAY - MAJOR						
972-000 CAPITAL - LAND/ROW ACQUISITION						
01/05/2026	AP WINTER TAX BILLS		295745	114.63	Inv #: 'WAL010526' Vendor '05175'	
01/05/2026	AP WINTER TAX BILLS		295745	92.85	Inv #: 'WAL010526' Vendor '05175'	
01/05/2026	AP WINTER TAX BILLS		295745	87.77	Inv #: 'WAL010526' Vendor '05175'	
972-000	CAPITAL - LAND/ROW ACQUISITION	408,000.00	426,204.68	295.25	(18,204.68)	104.46
973-000	CAPITAL - BIKE LANES, SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
974-000	CAPITAL - PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
977-000	CAPITAL - GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 900		488,000.00	426,204.68	295.25	61,795.32	87.34
Total Expenditures		924,526.00	469,517.74	927.66	455,008.26	50.78
NET OF REVENUES AND EXPENDITURES		171,474.00	633,653.19	(927.66)	(462,179.19)	



Downtown Development Authority

Check Disbursement

January 1, 2026 through January 31, 2026

02/02/2026 03:03 PM

User: CRODGERS

DB: Walled Lake

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE

CHECK DATE FROM 01/01/2026 - 01/31/2026

Banks: PAYAB

Page 1/1

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
01/08/2026	PAYAB	126726	CITY OF WALLED LAKE	92-17-34-410-003	972-000	900	114.63
				92-17-34-410-002	972-000	900	92.85
				92-17-34-410-004	972-000	900	87.77
				CHECK PAYAB 126726 TOTAL FOR FUND			<u>295.25</u>
01/22/2026	PAYAB	126791	DTE ENERGY	12/13/2025 - 01/13/2026	921-000	729	51.44
				12/12/2025 - 01/12/2026	921-000	729	29.30
				12/12/2025 - 01/12/2026	921-000	729	42.43
				12/12/2025 - 01/12/2026	921-000	729	19.57
				12/12/2025 - 01/12/2026	921-000	729	55.39
				12/12/2025 - 01/12/2026	921-000	729	49.89
				12/12/2025 - 01/12/2026	921-000	729	52.71
				12/12/2025 - 01/12/2026	921-000	729	27.39
				12/12/2025 - 01/12/2026	921-000	729	40.36
				12/12/2025 - 01/12/2026	921-000	729	101.72
				12/12/2025 - 01/12/2026	921-000	729	79.33
				12/12/2025 - 01/12/2026	921-000	729	82.88
				CHECK PAYAB 126791 TOTAL FOR FUND			<u>632.41</u>
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			927.66