

**Village of Grand Beach
48200 Perkins Blvd.
Grand Beach, MI 49117**

**AGENDA FOR SPECIAL MEETING
APRIL 10, 2023
8:00 A.M. CST - 9:00 A.M. EST**

1. Call to Order
2. Adoption of Agenda
3. Comments on Agenda Items
4. Unfinished Business
5. New Business
 - a. Update on Property Located at 48305 Rohde Court
 - b. Update on Lawsuit Regarding Special Assessment by New Buffalo Township
 - c. Marquette Greenway Easement Agreement
 - d. Ordinance to Adopt the 2021 International Property Maintenance Code
 - e. Ordinance to Amend Ordinance No. 52
 - f. Revise Village Property Use Fee Schedule
 - g. Approve Master Plan Survey
 - h. Discussion and Review of Draft Budgets 2023-2024
6. Public Comments - General
7. Correspondence
8. Adjournment

NON-MOTORIZED TRAIL EASEMENT AND AGREEMENT

This indenture, made this _____ day of _____, 2023

Witnesseth that the Village of Grand Beach (“Grantor”), a Michigan Home Rule Village, with an address of 48200 Perkins Blvd., Grand Beach, MI 49117

In consideration of One Dollar (\$1.00) to Grantor, and in consideration of the agreements contained herein signed below and agreed to by both Grantor and Grantee, does hereby convey to New Buffalo Township (“Grantee”), a Michigan General Law Township, of 17425 Red Arrow Highway, New Buffalo, MI 49117, an easement for the purpose of constructing, installing, repairing, and maintaining a 10’ wide non-motorized trail across the described property owned by Grantor and used as a public right-of-way. This easement shall be a permanent easement over the area as described in the attached **Exhibit A** (“Easement Area”).

The Grantor and Grantee further agree as follows as consideration for the above grant of Easement:

1. The Easement Area is an important part of a multi-state trail project known as the Marquette Greenway, a sixty-mile non-motorized trail that starts in downtown Chicago, Illinois, and extends to New Buffalo, Michigan. Grantor owns a stretch of land that is designated as a public right-of-way, which land is necessary to connect the Marquette Greenway to New Buffalo, Michigan.
2. Grantee agrees to build and maintain, at its sole cost and expense, a paved 10’ (ten feet) wide non-motorized trail, to be completed not later than December 1, 2025 over the Easement Area described in Exhibit A. There shall also be 2’ (two feet) wide area on both sides of the 10’ wide trail that serves as a buffer area, which area shall remain clear of any objects or plantings (hereinafter the “buffer area”). The land surrounding the Easement Area shall be returned to its original condition at Grantee’s expense after construction of the non-motorized trail is complete.
3. The non-motorized trail can only be used by pedestrians, joggers, walkers, non-motorized bicycles (with the exception of class 1 and 2 e-bikes), and for other non-motorized uses. No motor vehicles are permitted on the trail, except when necessary for maintenance, utility work or installation, or emergency purposes. If Grantee is doing

- maintenance work on the Easement Area, Grantee shall notify the Grantor of its use of the right-of-way at least forty-eight (48) hours in advance, unless there is an emergency.
4. The Easement Area may only be used by the Grantee for the purpose of constructing, installing, repairing, and maintaining the 10' non-motorized trail on, over, and across the Easement Area, and to maintain the 2' buffer area on each side of the non-motorized trail. The Easement Area and buffer area shall be maintained and kept in proper condition by Grantee for its intended use as a non-motorized trail.
 5. No buildings or other permanent structures will be placed over the Easement Area or buffer area within such proximity thereto as to interfere with the use of the Easement Area as a non-motorized trail without the express written consent of the Parties.
 6. Grantee shall insure the Easement Area and buffer area through Grantee's comprehensive liability insurance policy, naming the Grantor as an additional insured, and Grantee shall indemnify and hold Grantor harmless to the fullest extent allowed by law from any injury or accident that may occur on the Easement Area, except to the extent the injury or accident arises from the fault of the Grantor.
 7. Grantor, as the owner of the property on both sides of the Easement Area, shall have the absolute right and authority to plant trees, bushes, shrubbery, flowers, and other plantings along and near the Easement Area, except within the 2' buffer area on either side of the non-motorized pathway. Grantor further reserves and does not waive the right to continue to use the Easement Area and buffer area for any purpose or use that does not directly interfere with the Easement Area's use as a paved non-motorized trail, including but not limited to the continuation, installation, upgrade of utilities on, over, under or upon the Easement Area, and to maintain any utilities that are currently located on, under, or above the Easement Area.
 8. This easement shall run with the land and be binding upon the successors of the undersigned.
 9. This Agreement is exempt from transfer tax under MCL 207.505(a) and MCL 207.526(a) because the value of the consideration is less than \$100.00, and under MCL 207.505(h)(i) and MCL 207.526(h)(i) because the Grantor is a Michigan municipal entity.

Village of Grand Beach

By: _____
 Harry Walder
 Its: President

STATE OF MICHIGAN)
)SS
 COUNTY OF BERRIEN)

Subscribed and sworn to before me this ____ day of _____, A.D. 2023, before me a Notary Public in and for said County, personally appeared HARRY WALDER, to me known

to be the same person described in and who executed the within instrument as the President of the Village of Grand Beach.

Notary Public
Berrien County, Michigan
My Commission expires:

New Buffalo Township

By: _____
Michelle Heit
Its: Supervisor

STATE OF MICHIGAN)
)SS
COUNTY OF BERRIEN)

Subscribed and sworn to before me this ____ day of _____, A.D. 2022, before me a Notary Public in and for said County, personally appeared MICHELLE HEIT, to me known to be the same person described in and who executed the within instrument as the Supervisor of New Buffalo Township.

Notary Public
Berrien County, Michigan
My Commission expires:

Prepared by:
Sara A. Senica (P66004)
12 Longmeadow Village Drive
Niles, MI 49120

Return to:
Michelle Heit, Supervisor
New Buffalo Township
17425 Red Arrow Highway
New Buffalo, MI 49117

VILLAGE OF GRAND BEACH
BERRIEN COUNTY, STATE OF MICHIGAN

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE BY REFERENCE.

An ordinance of the Village of Grand Beach adopting by reference the **2021 International Property Maintenance Code**, with all current amendments, additions, or deletions except as provided herein; regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures in the Village; providing for the issuance of permits and collection of fees; and repealing all other ordinances and parts of ordinances in conflict therewith.

VILLAGE OF GRAND BEACH ORDAINS:

Section 1. That a certain document, copies of which are on file in the office of the Village Clerk, being marked and designated as the **2021 International Property Maintenance Code**, as may be amended, deleted, with additions, as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of the Village of Grand Beach, in the State of Michigan for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code on file in the office of the Village Clerk are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in Section 2 of this ordinance.

Section 2. The following Sections of the International Property Maintenance Code are hereby revised and amended to read as follows:

Section 101.1. Title. These regulations shall be known as the International Property Maintenance Code of the Village of Grand Beach, hereinafter referred to as “this Code”.

103.1 Creation of Agency. Sworn police officers, the Village Zoning Administrator, ordinance enforcement officers as designated, and any and all Village Building Inspectors

shall be considered “code officials” under this Ordinance. All Village code officials shall be authorized to write and serve tickets under this Ordinance. Code officials shall have all authority to implement, administer, and enforce the provisions of this code. The department authorized to act to enforce this Code shall be known as the Village of Grand Beach Code Enforcement Department.

103.2 Appointment. The code officials shall be appointed and/or hired by the Village of Grand Beach.

103.3 Deputies. This Section is hereby deleted in its entirety.

Section 104.1. Fees. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be assessed per the fee schedule adopted by the Village Council from time to time by resolution, OR by determining the actual costs incurred by the Village to pay the employee, code official, attorney, person, or company for its time in carrying out the work performed under this Code, including but not limited to all enforcement and staff time, attorney fees, publication or posting costs, and related fees.

104.2 Refunds. This Section is hereby deleted in its entirety.

Section 110.4. Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a civil infraction and a fine of not less than Two Hundred Fifty Dollars (\$250.00). Further, the Village may take any action and elect any remedy either at law or in equity as it deems necessary to ensure compliance with this Code, including equitable relief. Second or repeat offenses may be subject to a fine of Three Hundred Fifty Dollars (\$350.00) or more as the court sees fit.

Section 108. The Village hereby appoints the Zoning Board of Appeals as the Board of Appeals under this Code.

Section 111.4.2 shall be amended to add Section (4):

4. A copy is posted in a conspicuous place in or about the property affected by such notice.

Section 302.4 Weeds. This Section is hereby deleted in its entirety, with the following inserted in its place and stead:

302.4 Dangerous Trees. All exterior areas shall be kept clear of trees that have become public or private nuisances. The trees shall be removed or trimmed as needed if any of the following are true:

1. The tree is dead and likely to fall.
2. The tree is hanging over a public or private way so as to be in the path of vehicles and/or pedestrians.
3. If the tree is stricken with an infectious disease, or heavily infected with parasites or insects.
4. If the tree is a threat to overhead electric power lines. The property owner shall be responsible for notifying the electric power supplier of trees that are dangerous to power lines.

Section 302.8 Motor Vehicles. Except as provided for in other regulations, inoperative, non-road worthy as deemed by the State of Michigan, or unlicensed motor vehicles shall not be parked, kept or stored on any premises, and vehicles shall not at any time be kept on any premises and be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

Section 302.8.1 Boats and Trailers. Boats, trailers, and nonmotorized camping vehicles shall be required to comply with Section 302.8.

Section 304.14. Insect screens. The dates of April 30 to October 31 are hereby inserted.

Section 602.3. Heat supply. The dates of October 31 to April 30 are hereby inserted.

Section 602.4. Indoor occupiable work spaces. The dates of October 31 to April 30 are hereby inserted.

Section 3. Repealer. All other ordinances or parts of ordinances which are in direct conflict herewith are hereby repealed.

Section 4. Severability. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Village of Grand Beach hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5. Civil Infraction. A violation of the Property Maintenance Code is a civil infraction, which shall be punishable by a civil fine determined in accordance with the following schedule:

	Minimum	-	Maximum
1 st offense within a 3-year period*	\$200.00	-	\$500.00
2 nd offense within a 3-year period*	\$250.00	-	\$500.00
3 rd offense within a 3-year period*	\$350.00	-	\$500.00
4 th offense within a 3-year period*	\$500.00	-	\$500.00

*Determined on the basis of the date of commission of the offense(s)

Should the Village be required to initiate cleanup in the absence of such action by a violator after an order of the Court, the entire cost of the cleanup, demolition, or repairs may be attached to the violator's tax bill upon certification by the Village Treasurer. The fees shall include an administrative fee of 10% to account for staff time and administrative expenses incurred by the Village.

Section 6. That nothing in this ordinance or in the Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this ordinance; nor shall any just or legal right or remedy of any person be lost, impaired or affected by this ordinance.

This Ordinance shall become effective ten (10) days after publication.

AYES: _____

NAYS: _____

ORDINANCE DECLARED ADOPTED.

Mary Robertson, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village of Grand Beach, County of Berrien, State of Michigan, at a Special Meeting, held on April 10, 2023, and that said Meeting was conducted and public notice of said meeting was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

Mary Robertson, Village Clerk

VILLAGE OF GRAND BEACH
BERRIEN COUNTY, STATE OF MICHIGAN

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE 52, AN ORDINANCE ESTABLISHING MINIMUM PROPERTY SAFETY AND SANITARY STANDARDS, DECLARING THAT PREMISES MUST BE FREE OF LITTER, NOXIOUS WEEDS, AND DANGEROUS OR HAZARDOUS CONDITIONS, AND AMENDING SUCH ORDINANCE TO INCLUDE THE INTERNATIONAL PROPERTY MAINTENANCE CODE, COMPLIANCE WITH THE ZONING ORDINANCE FOR SWIMMING POOLS, AND AMENDING THE PENALTIES TO DECLARE A VIOLATION A CIVIL INFRACTION.

THE VILLAGE OF GRAND BEACH ORDAINS:

Section 1. Section A, Unfit dwellings and buildings, Section 2, “Unfit Dwelling and Buildings Defined”, is here by repealed and amended to state as follows:

Section 2. Unfit dwellings and buildings defined. Any dwelling or building which fails to meet the minimum standards of the 2021 International Property Maintenance Code, or any updated or amended International Property Maintenance Code that is in effect from time to time, shall be deemed unfit for human habitation.

Section 2. Section D. Swimming pools, Section 1, “Compliance Required”, Subsection b. “Fences, is hereby repealed and amended to state as follows:

b. Fences. All outdoor swimming pools shall be in compliance with the fence requirements in the Grand Beach Village Zoning Ordinance, with compliance being confirmed by the Village Zoning Administrator.

Section 3. Section E, “Penalties”, is hereby repealed and amended to state as follows:

E. Penalties.

Civil Infraction. A violation of the Property Maintenance Code is a civil infraction, which shall be punishable by a civil fine determined in accordance with the following schedule:

	Minimum	Maximum
1st offense within a 3-year period*	\$200.00	- \$500.00
2nd offense within a 3-year period*	\$250.00	- \$500.00
3rd offense within a 3-year period*	\$350.00	- \$500.00
4th offense within a 3-year period*	\$500.00	- \$500.00

*Determined on the basis of the date of commission of the offense(s)

Should the Village be required to initiate cleanup in the absence of such action by a violator after an order of the Court, the entire cost of the cleanup, demolition, or repairs may be attached to the violator's tax bill upon certification by the Village Treasurer. The fees shall include an administrative fee of 10% to account for staff time and administrative expenses incurred by the Village.

This Ordinance shall become effective ten (10) days after publication.

AYES: _____

NAYS: _____

ORDINANCE DECLARED ADOPTED.

Mary Robertson, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village of Grand Beach, County of Berrien, State of Michigan, at a Special Meeting, held on April 10, 2023, and that said Meeting was conducted and public notice of said meeting was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

Mary Robertson, Village Clerk

APPROVED 3/15/2023

Use of Village Property Fees Effective 3/16/2023

From time to time, homeowners or their contractors need to use our beach access property for the work that they are doing. The work falls into three general categories.

1. Minimal disturbance to the Village property. Storing materials for a short time, conducting minimal work which does not disturb, damage, or disrupt the Village property, or traveling over Village property with light equipment. All for the purpose of repairing, adding an addition or accessing the homeowner's property.
2. Disturbance and damage to the Village property because of the use of heavy equipment due to work being conducted on the homeowner's property.
3. Disturbance and damage to the Village property because of the need by the contractor to access the beach/lake for work being done in an area outside of Grand Beach.

In all cases, the homeowner and/or contractor will be required to return to the Village the property in the same or better condition compared to the condition at the commencement of their project. In addition, the homeowner and/or contractor will be required to execute our Village's hold harmless document.

The fees will be as follows:

For item #1 above, there will be no fees.

For items #2 and #3 above, homeowner/property owner will pay a fee of \$1,000 per day for the first two weeks with excusable events. After two weeks, there will be a daily fee of \$1,500 per day with excusable events.

March 27, 2023

Use of Village Property and Beach Access Fees

Effective 4/10/2023

- 1. Minimal Disturbance to Village Property**
No fee will be charged for the use of Village property with minimal disturbance and no damage to the Village property. This includes storing materials for a short time, conducting minimal work which does not disturb, damage, or disrupt the Village property, or traveling over Village property with light equipment for the purpose of repairing, adding an addition or accessing the homeowner's property. Village Council approval is required.
- 2. Conducting Work with Disturbance and Damage to the Village Property because of Use of Heavy Equipment for Work Being Conducted on Village Homeowner's Property**
Homeowner/property owner will pay a fee of \$1,000 per day for the first two weeks with excusable events, and after two weeks of use, there will be a daily fee of \$1,500 per day with excusable events. The fee is for conducting work with disturbance and damage to the Village property because of the use of heavy equipment for work being conducted on the homeowner's property.
- 3. Conducting Work with Disturbance and Damage to the Village Property because of Use of Heavy Equipment for Work Being Done in an Area Outside of the Village of Grand Beach**
Fees to be charged for this type of work will be determined by the Village Council on a case-by-case basis for disturbance and damage to the Village property because of the contractor's need to access the beach/lake with heavy equipment for work being done in an area outside of the Village of Grand Beach.

In all cases, the homeowner and/or contractor will be required to ensure that when the project is complete, the Village of Grand Beach property that was used is left in the same or better condition that it was in at the commencement of their project. In addition, the homeowner and/or contractor will be required to execute the Village's Release and Hold Harmless Agreement.

Grand Beach Survey #1, Task Force Trial

Grand Beach Master Planning Survey #1

The Grand Beach Planning Commission has created a Task Force to create a new Master Plan for the Village. The Task force process includes creating a current profile of the community, a vision for the future, and goals with an action plan to accomplish the goals. This process includes opportunities for community input (surveys, focus groups, and a town hall).

The attached survey asks for demographic information with two open-ended questions at the end. The next survey will ask for more detailed feedback.

Only one response per family. Thank you for taking the time to complete this survey!

Question Title

1. What is your age? 0

- 40 years of age and younger
- 41-55 years of age
- 56-70 years of age
- Older than 70 years of age

Question Title

2. Which of the following best describes you? 0

- Primary resident of Michigan (If selected, do not answer Question 3)
- Primary resident of another state

Question Title

3. If you are a resident of another state, which of the following best describes you? 0

- Personally use Grand Beach home on a part-time/seasonal basis
- Do not use Grand Beach home for personal use.

Question Title

4. During the summer/seasonal months, how many children are staying/living in your house that are **AGES 0-9**? This can include family and friends (your best estimate, we know it will vary from week to week). 0

- 0 children ages 0-9
- 1-2 children ages 0-9
- 3-4 children ages 0-9
- 5-6 children ages 0-9
- 7-8 children ages 0-9
- 9 or more children ages 0-9

Question Title

5. During the summer/seasonal months, how many children are staying/living in your house at one time **AGES 10-18**? This can include family and friends (your best estimate, we know it will vary from week to week). 0

- 0 children ages 10-18
- 1-2 children ages 10-18
- 3-4 children ages 10-18
- 5-6 children ages 10-18
- 7-8 children ages 10-18
- 9 or more children ages 10-18

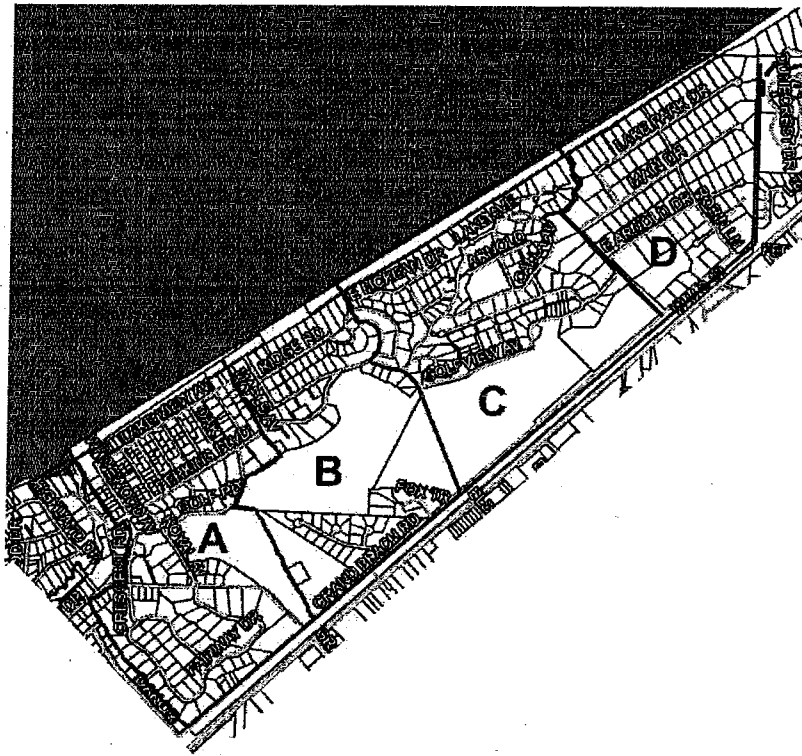
Question Title

6. During the summer/seasonal months, how many people are staying/living in your house at one time **AGES 19 AND OLDER**? This can include family and friends (your best estimate, we know it will vary from week to week). 0

- 0 people ages 19 and older
- 1-2 people ages 19 and older
- 3-4 people ages 19 and older
- 5-6 people ages 19 and older
- 7-8 people ages 19 and older
- 9 or more people ages 19 and older

Question Title

7. According to the map below, in which area of Grand Beach do you live?



- 0
- Area A
- Area B
- Area C
- Area D

Question Title

8. How many years have you owned a home in Grand Beach? 0

- 0-9 years
- 10-19 years
- 20-29 years
- 30 or more years

Question Title

9. What are your most treasured aspects of Grand Beach? Be specific. (up to 5 responses, separate your responses by a comma) 0

Question Title

10. What are the areas of desired improvement in Grand Beach? Be specific. (up to 5 responses, separate your responses by a comma) 0

Question Title

11. Please provide your Grand Beach address. 0

or Copy and paste questions

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2024

GENERAL FUND

**Village of Grand Beach - General Fund
Summary of Budget - Activity Level
For the year ending October 31, 2024**

Activity Level

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed
INCOME	\$ 981,660	\$ 1,164,604	\$ 1,024,580	\$ 89,237	\$ 1,139,080
EXPENDITURES:					
COUNCIL	35,150	30,968	35,950	5,979	44,050
ELECTIONS	1,000	-	1,000	151	1,000
AUDIT	5,000	4,725	7,000	4,250	7,000
OFFICE	67,074	71,191	80,297	29,874	84,650
HALL AND GROUNDS	52,099	40,227	43,324	7,978	195,942
MAINTENANCE GARAGE	50,447	43,512	60,524	17,499	74,650
POLICE	162,900	153,530	182,343	62,291	208,152
PUBLIC WORKS	62,459	61,676	76,029	30,214	79,985
SANITATION	55,700	60,282	64,100	27,812	96,000
PARKS AND RECREATION	458,335	450,303	10,382	375	18,075
PLANNING COMMISSION	6,150	800	27,745	66	31,250
BEACHES	21,371	11,487	27,660	402	25,810
OTHER	455,049	419,952	445,776	178,228	565,436
TOTAL EXPENDITURES	1,432,734	1,348,653	1,062,130	365,119	1,432,000
REVENUES - EXPENDITURES	(451,074)	(184,049)	(37,550)	(275,882)	(292,920)
FUND BALANCE BEGINNING OF YEAR	1,518,606	1,518,606	1,334,557	1,334,557	1,297,007
FUND BALANCE END OF YEAR	\$ 1,067,532	\$ 1,334,557	\$ 1,297,007	\$ 1,058,675	\$ 1,004,087

**Village of Grand Beach General Fund
Budget Worksheet
For the year ending October 31, 2024**

INCOME	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed
000.402 · CURRENT PROPERTY TAX	\$ 818,000	\$ 863,576	\$ 845,000	\$ 1,691	890,000
000.404 · CURRENT TAX - ADMIN FEE	8,180	8,635	8,450	17	8,900
000.405 - TAXES - OVERAGE		10		1	
000.441 - LOCAL COMM. STABILIZATION SHARE		409			
000.446 - INTEREST & PENALTIES - PROP. TAXES		3,555		445	
000.466 - REFUNDS AND REBATES		3,812		7,715	
000.476 - LICENSES AND PERMITS		200		50	
000.478 - SHORT-TERM RENTAL LICENSE FEES				12,600	30,000
000.528 - OTHER FEDERAL GRANTS		-			
000.501 - FEDERAL GRANT-BULLET PROOF VEST					
000.574 - STATE SHARED REV. - LIQUOR CONTROL					
000.575 · STATE REVENUE SHARING - SALES	24,500	40,960	30,000	12,060	34,000
000.580 · STATE FUNDING POLICE		-			
000.585 - STATE GRANT-BULLET PROOF VESTS					
000.588 - CASINO FUNDS-NBALRSB (REV. SHARE)		26,880		-	
000.600 . COSTS & FINES - COUNTY	100	205	150		
000.615 . TRASH & RECYCLE SERVICES	55,700	59,980	64,100	27,302	96,000
000.625 · BOARD OF APPEALS FEES		-			
000.626 - SITE PLAN REVIEW FEES					
000.627 · COPIES		-		40	
000.660 - GRAND BEACH FINES COLLECTED	200	175	200		
000.664 · INTEREST EARNED	1,000	900	500	1,171	2,000
000.667 - VERIZON LEASE	15,180	16,445	15,180	3,795	15,180
000.668 - EQUIPMENT RENTAL	29,500	28,663	31,700	8,808	32,200
000.679 - TRANSFER IN FROM CAPITAL PROJECTS					
000.670 · MISCELLANEOUS REVENUE	500	20,962	500	1,968	500 Social Club Insurance
000.671 · CABLE TV FRANCHISE FEE INCOME	13,000	14,515	13,000	7,444	14,500
000.675 . CONTRIBUTIONS		442			
000.677 . RENTALS - HALL	4,000	4,480	4,000	1,180	4,000 Includes 2000 S.Club
000.678 . BUILDING RENTALS - INTERFUND	11,800	11,800	11,800	2,950	11,800
000.691 . GRANT FUNDS - THE POKAGON FUND		58,000			
	\$ 981,660	\$ 1,164,604	\$ 1,024,580	\$ 89,237	\$ 1,139,080

**Village of Grand Beach General Fund
Budget - Council Expenditures
For the year ending October 31, 2024**

	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budget</u>	<u>2022-2023</u> <u>11/1/22-2/23/23</u>	<u>2023-2024</u> <u>Proposed</u>	
COUNCIL						
105.703 . SALARIES, COUNCIL & ZBA	\$ 4,500	\$ 3,450	\$ 4,500	\$ 600	4,500	18 Meetings
105.727 . OFFICE SUPPLIES				\$ 312		
105.801 . PROFESSIONAL SERVICES	25,000	22,583	25,000	3,000	30,000	Attorney
105.818 . CONTRACTUAL SERVICES	2,000	495	2,000		1,500	Website
105.873 . TRAVEL	50		50		50	
105.900 . PRINTING & PUBLISHING	1,100	1,323	1,400	142	1,500	Ordinances-Tax Bills
105.956 . COUNCIL MISCELLANEOUS	2,500	3,117	3,000	1,925	3,500	MML Dues, Email, Zoom
105.985 . CAPITAL OUTLAY					3,000	Council Table \$3,000
TOTAL COUNCIL	<u>\$ 35,150</u>	<u>\$ 30,968</u>	<u>\$ 35,950</u>	<u>\$ 5,979</u>	<u>\$ 44,050</u>	

**Village of Grand Beach General Fund
Budget - Election Expenditures
For the year ending October 31, 2024**

	<u>2021-2022 Budget</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Budget</u>	<u>2022-2023 11/1/22-2/23/23</u>	<u>2023-2024 Proposed</u>	
ELECTIONS						
192.707 · ELECTION - WAGES						
192.727 · ELECTION - SUPPLIES						
192.831 · ELECTION - CANVAS FEE						
192.900 · ELECTION PRINTING & PUBLISHING						
192.956 · ELECTION - MISCELLANEOUS	\$ 1,000		\$ 1,000	\$ 151	\$ 1,000	Election & Proposal
TOTAL ELECTIONS	<u>\$ 1,000</u>	<u>-</u>	<u>\$ 1,000</u>	<u>\$ 151</u>	<u>\$ 1,000</u>	

**Village of Grand Beach General Fund
 Budget Independent Audit Expenditures
 For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed
INDEPENDENT AUDIT					
202.801 . PROFESSIONAL SVCS. - AUDIT	5,000	4,725	7,000	4,250	7,000
TOTAL INDEPENDENT AUDIT	5,000	4,725	7,000	4,250	7,000

**Village of Grand Beach General Fund
Budget Office Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
OFFICE						
215.702 · OFFICE - CLERK/TREASURER WAGES	\$ 40,444	\$ 47,534	\$ 43,048	\$ 16,997	40,000	
215.707 · OFFICE - DEPUTY CLERK	15,695	16,195	23,974	10,552	28,000	Full-Time
215.709 · OFFICE - CASUAL LABOR	960	922	1,800	260	1,500	Office Cleaning
215.727 · OFFICE - SUPPLIES	2,700	2,475	3,000	1,090	3,000	
215.776 · EQUIPMENT MAINTENANCE	1,200	868	1,200	112	1,200	Copier & Computer
215.801 · PROFESSIONAL SERVICES						
215.818 CONTRACTUAL SERVICES	2,500	964	3,500	432	2,500	Firewall, Security, Misc.
215.850 · TELEPHONE & INTERNET SERVICES	1,600	1,337	1,800	387	1,800	
215.873 · TRAVEL	375	118	375	44	375	
215.900 · OFFICE - PRINTING & PUBLISHING	1,000	768	1,000		1,000	Meetings, Notices, Ads
215.950 TRAINING EXPENSE	100		100		100	
215.956 · OFFICE - MISCELLANEOUS	500	10	500		500	
215.980 · OFFICE - EQUIPMENT PURCHASES						
215.985 - CAPITAL OUTLAY					4,675	BS&A Expected Balance
TOTAL OFFICE	\$ 67,074	\$ 71,191	\$ 80,297	\$ 29,874	\$ 84,650	

**Village of Grand Beach General Fund
Budget - Hall and Grounds Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
HALL & GROUNDS						
265.702 · HALL & GROUNDS - HEAD OF DEPT- WAGES	\$ 817	\$ 456	842	\$ 199	\$ 842	
265.707 · HALL & GROUNDS -OTHER WAGES	9,552	12,044	14,382	5,854	15,000	
265.709 · HALL & GROUNDS - CASUAL LABOR	3,000	1,120	3,000	115	3,000	Cleaning Hall
265.778 · HALL & GROUNDS- REPAIRS/MAINT	3,700	7,439	3,700	-	135,700	Inc. \$35K Concrete Work \$35K Hand Rail, \$37K Paint \$25K Insulate Garage
265.818 · HALL & GROUNDS- CONTRACTUAL SERVICES	10,100	9,818	10,300	432	10,300	*See below
265.920 · UTILITIES - GAS ELECTRIC WATER	8,500	8,900	10,000	1,341	10,000	
265.956 · HALL & GROUNDS - MISCELLANEOUS	1,100	450	1,100	37	1,100	Flags, Mats, etc.
265.985 · HALL & GROUNDS - CAPITAL OUTLAY	15,330				20,000	Bike Path Landscaping
TOTAL HALL & GROUNDS	\$ 52,099	\$ 40,227	\$ 43,324	\$ 7,978	\$ 195,942	

*Carpets 2x, Windows & Pest Control	2,700
Furnace & A/C Annual Maintenance	2,000
Furnace, A/C & Plumbing Repairs	2,500
Alarm Monitoring	400
Firewall/Wi-Fi	1,200
Miscellaneous Repairs	1,500
Total	10,300

**Village of Grand Beach General Fund
Budget - Maintenance Garage Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
MAINTENANCE GARAGE						
266.702 · MAINT. GARAGE - HEAD OF DEPT - WAGES	\$ 12,157	\$ 10,075	12,522	\$ 2,730	\$ 13,000	
266.707 · MAINT. GARAGE - OTHER WAGES	14,440	11,576	23,152	8,122	24,000	
266.727 · MAINT. GARAGE - OFFICE SUPPLIES	250	199	250		250	
266.740 · MAINT. GARAGE - OPERATING SUPPLIES						
266.741 · MAINT. GARAGE - SMALL TOOLS	1,200	415	1,200		1,500	
266.778 · MAINT. GARAGE - REPAIR & MAINT	12,000	12,110	12,000	2,386	15,000	Inc. \$2,000 Leaf Unit
266.818 · CONTRACTUAL SERVICES						
266.850 · MAINT. GARAGE - TELEPHONE & INTERNET	3,300	3,026	4,000	1,416	4,600	Inc. \$50 Phone Allow. 3 People
266.873 · MAINT. TRAVEL EXPENSE	50		50		50	
266.920 · MAINT. GARAGE - UTILITIES	6,000	5,241	6,000	2,012	6,000	
266.940 · MAINT. GARAGE - CLOTHING ALLOWANCE	900	870	1,200	795	1,600	Increase to \$400 Each
266.956 · MAINT. GARAGE - MISCELLANEOUS	150		150	38	150	
266.956 MAINT. GARAGE - CAPITAL OUTLAY					8,500	Lawn Mower
TOTAL MAINTENANCE GARAGE	\$ 50,447	\$ 43,512	\$ 60,524	\$ 17,499	\$ 74,650	

**Village of Grand Beach General Fund
Budget - Police Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
POLICE						
300.705 · POLICE - WAGES - CHIEF	\$ -	\$ 352	\$ -	\$ 352	\$ 352	
300.707 · POLICE - WAGES - OTHER PD	92,600	99,985	109,543	39,810	113,000	
300.708 · POLICE - WAGES - RESERVE OFFICERS						
300.709 · POLICE - WAGES - PART TIME		-		-		
300.725 - POLICE HAZARD PAY - CARES ACT		-				
300.727 · POLICE - OFFICE SUPPLIES	2,000	799	2,000	104	2,000	
300.740 · POLICE - OPERATING SUPPLIES						
300.751 · POLICE - GASOLINE	6,000	6,083	6,000	1,893	7,000	
300.776 · POLICE - EQUIP. & COMPUTER MAINT.	2,000	1,540	2,000	538	2,000	Evidence.com (cameras) \$1000
300.778 REPAIR & MAINTENANCE	100	149	500		500	Statewide Records \$400
300.801 · POLICE - LEGAL	2,500	2,100	2,500		2,500	\$1,500 Lexipol Policy Manual
300.818 · CONTRACTUAL SERVICES	30,000	30,000	30,000	10,000	30,000	Police Chief Contract
300.820 · SHORT-TERM RENTAL INSPECT. & COSTS					30,000	
300.850 · POLICE - TELEPHONE & INTERNET	2,000	1,552	3,100	434	3,100	Inc. \$50 Phone Allow. Creo/Jamie
300.851 · POLICE - RADIO MAINTENANCE	3,200	82	3,200		3,200	*See Below
300.865 - POLICE - INSURANCE	13,500	7,793	13,500	5,821	10,000	
300.873 · POLICE - TRAVEL		-				
300.933 · POLICE - VEHICLE #1 MAINTENANCE	2,000	1,218	2,000	3,143	2,000	
300.934 - POLICE - VEHICLE #2 MAINTENANCE					-	
300.940 · POLICE - CLOTHING & CLEANING	1,000	618	1,000	196	1,000	
300.950 · POLICE - TRAINING EXPENSE	1,000		1,000		1,000	
300.956 · POLICE - MISCELLANEOUS	2,000	1,259	500		500	
300.958 · PA 302 EXPENSES	1,000					
300.985 · POLICE - EQUIPMENT	2,000		5,500			
TOTAL POLICE	\$ 162,900	\$153,530	\$ 182,343	\$ 62,291	\$ 208,152	

Radio Expenses	
State Access Lein Fees	1,300
TeleRad Contract on Radios	1,000
CORE Computer Access Fees to Lein	400
Additional Fees/Batteries:	500
Total Radio Expenses	3,200

**Village of Grand Beach General Fund
Budget - Public Works Expenditures
For the year ending October 31, 2024**

	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budget</u>	<u>2022-2023</u> <u>11/1/22-2/23/23</u>	<u>2023-2024</u> <u>Proposed</u>	
PUBLIC WORKS						
446.702 · PUBLIC WORKS - WAGES - HEAD DEPT	\$ 163		168		\$ 175	Leaf Pickup
446.707 · PUBLIC WORKS - WAGES - OTHER	20,796	24,578	31,511	15,736	32,460	
446.747 · PUBLIC WORKS - MOSQUITO PELLETS	350		350		350	
446.751 · PUBLIC WORKS - GASOLINE	8,000	12,604	10,000	3,555	14,000	Additional Vehicle
446.778 · PUBLIC WORKS - REPAIR/MAINT		70				
446.818 · PUBLIC WORKS - CONTRACTUAL SERVICES	3,500	2,354	4,200	824	4,200	Stormwater-Cowles & Public Ed.
446.921 · PUBLIC WORKS - STREET LIGHTS	9,000	7,419	9,000	1,249	9,000	
446.925 · PUBLIC WORKS - HYDRANT RENTAL	10,000	10,000	10,000	2,500	10,000	
446.956 · PUBLIC WORKS MISCELLANEOUS	1,650	651	1,800	500	800	EGL E Stormwater Permit
446.960 · PUBLIC WORKS - DEBRIS REMOVAL	9,000	4,000	9,000	5,850	9,000	Leaf Disposal
446.980 · PUBLIC WORKS - EQUIPMENT						
TOTAL PUBLIC WORKS	<u>\$ 62,459</u>	<u>\$ 61,676</u>	<u>\$ 76,029</u>	<u>\$ 30,214</u>	<u>\$ 79,985</u>	

**Village of Grand Beach General Fund
Budget - Sanitation Expenditures
For the year ending October 31, 2024**

	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Budget</u>	<u>2022-2023</u> <u>11/1/22-2/23/23</u>	<u>2023-2024</u> <u>Proposed</u>
SANITATION					
520.818 . SANITATION - CONTRACTUAL SERVICES	\$ 55,700	\$ 60,282	\$ 64,100	\$ 27,812	\$ 96,000

**Village of Grand Beach General Fund
Budget - Parks and Recreation Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
PARKS & RECREATION						
691.702 · PARKS & REC - WAGES - HEAD OF DEPT	\$ 327	\$ 64	\$ 337	\$ -	\$ 350	
691.707 · PARKS & REC - WAGES - OTHER	3,943	1,754	6,045	375	6,225	
691.707 · PARKS & REC - WAGES - OTHER					2,500	Nature Preserve Clean Up
691.709 · CASUAL LABOR						
691.740 · PARKS & REC - OPERATING SUPPLIES						
691.778 · PARKS & REC - REPAIRS & MAINT	3,000	12	3,000		3,000	Replace Sand \$1,500
691.818 · PARKS & REC - CONTRACTUAL SERVICES	5,000	125				
691.956 · PARKS & REC - MISCELLANEOUS	7,065	2,250	1,000		1,000	
691.985 · CAPITAL OUTLAY	439,000	446,098			5,000	GB Nature Preserve
691.900 · PARKS CAPITAL EXPENDITURE						
TOTAL PARKS & RECREATION	\$458,335	\$ 450,303	\$ 10,382	\$ 375	\$ 18,075	

**Village of Grand Beach General Fund
Budget - Planning Commission Expenditures
For the year ending October 31, 2024**

	<u>2021-2022</u> Budget	<u>2021-2022</u> Actual	<u>2022-2023</u> Budget	<u>2022-2023</u> 11/1/22-2/23/23	<u>2023-2024</u> Proposed	
PLANNING COMMISSION						
721.702- WAGES CLERK-TREASURER	\$ 150		\$ 155		\$ 160	
721.703- SALARIES PLANNING COMMISSION	\$ 1,750	\$ 800	\$ 2,000		2,000	8 Meetings
721.707 - DEPUTY CLERK			340		340	
721.708 - WAGES - RECORDING SECRETARY	300		300		300	
721.727 - OFFICE SUPPLIES	100		100	66	100	
721.801 - PROFESSIONAL SERVICES - LEGAL	1,000		2,000		3,000	
721.818 - CONTRACTUAL SERVICES	2,500		22,500		25,000	Zoning & Master Plan
721.900 - PRINTING & PUBLISHING	250		250		250	Notices
721.950 - TRAINING EXPENSE	100		100		100	
721.956 - MISCELLANEOUS EXPENSE						
TOTAL PLANNING COMMISSION	<u>\$ 6,150</u>	<u>\$ 800</u>	<u>\$ 27,745</u>	<u>\$ 66</u>	<u>\$ 31,250</u>	

**Village of Grand Beach General Fund
Budget - Beaches Expenditures
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
BEACHES						
724.702 · BEACHES - WAGES - HEAD OF DEPT	327 \$	515 \$	337 \$	-	350 \$	
724.703 · BEACHES - WAGES - LIFE GUARDS				-		
724.707 · BEACHES - WAGES - OTHER	18,044	3,847	11,223	203	11,560	
724.707 · BEACHES - WAGES - OTHER			10,000		10,000	Additional Beach Clean Up
724.709 · WAGES - CASUAL LABOR				-		
724.778 · BEACHES - REPAIRS & MAINT	3,000	975	3,000	199	3,000	Paint/Stain \$800
724.818 · CONTRACTUAL SERVICES		6,000				Jensen Court Survey
724.900 · BEACHES - CAPITAL EXPENDITURES				-		
724.956 · BEACHES - MISCELLANEOUS		150	3,100		900	Buoys
TOTAL BEACHES	\$ 21,371	\$ 11,487	\$ 27,660	\$ 402	\$ 25,810	

**Village of Grand Beach General Fund
Budget Other Expenses
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	
OTHER EXPENSES						
852.852 · HOSPITALIZATION	\$ 96,820	\$ 91,943	\$ 126,256	\$ 81,743	\$ 153,820	2023 Premium + 15% Increase
855.855 · LIFE & DISABILITY INSURANCE	5,556	4,882	7,217	2,222	7,500	
861.861 · PENSION	30,733	28,951	34,704	8,657	25,253	7.25% \$11,500 pymnt '22 & '23
862.862 · FICA - VILLAGE SHARE	18,111	16,430	20,929	7,682	21,893	Inc. Sick, Vacation & Holiday
863.863 · MEDICARE EXPENSE	4,339	3,994	4,900	1,797	5,120	" " "
865.865 · INSURANCE & BONDS	14,100	14,087	22,500	14,681	20,000	
866.866 · UNEMPLOYMENT INSURANCE	150		150		150	
870.870 · HOLIDAY-SICK-VACATION PAY	54,625	42,413	44,470	19,623	50,000	2 FT Employees Added in 2022
871.871 · WORKERS COMPENSATION	32,000	23,755	30,500	11,823	25,000	Increase Due to Claim in 2019
956.960 · COUNTY TAX REIMBURSEMENTS	1,075	967	1,500		1,500	
956.956 · MISCELLANEOUS			1,000		1,000	
965.000 · TRANSFER TO CAPITAL PROJECTS	192,540	192,530	146,650	30,000	249,200	*See Below
105.500 · TRANSFER TO LOCAL STREET FUND						
105.501 · TRANSFER TO MAJOR STREET FUND						
105.502 · TRANSFER TO GOLF FUND						
105.503 · TRANSFER TO WATER FUND						
890.890 · CONTINGENCY	5,000		5,000		5,000	
980.970 · PAYMENTS ON LONG TERM DEBT						
TOTAL OTHER EXPENSES	\$ 455,049	\$ 419,952	\$ 445,776	\$ 178,228	\$ 565,436	

		Current Bal.
		Capital Proj.
TRANSFER TO CAPITAL PROJECTS		
OFFICE COMPUTER	100	2,515
COPY MACHINE	1,000	6,627
FURNACE & A/C REPLACEMENTS	15,000	28,500
ROOF REPLACEMENT - GARAGE	1,250	0
ROOF REPLACEMENT - HALL	1,250	0
REPAIR CONCRETE & MASONRY ON HALL	6,000	45,000
LANDSCAPING AT HALL & GARAGE	40,000	
SIGNAGE AT HALL & GARAGE	4,500	
GARAGE REPAIRS (INSTALL CEILING)	25,000	
CARPET REPLACEMENT	10,000	60,000
SOUND SYSTEM FOR COUNCIL ROOM	12,000	
BEACH STAIRS	10,000	106,420
BEACH VIEWING PLATFORM	10,000	30,000
BEACH GROOMING EQUIPMENT	10,000	
REMOVE PILINGS	7,500	66,000
PARK EQUIPMENT	5,000	33,100
GRAND BEACH NATURE PRESERVE	5,000	
TENNIS COURT	3,334	48,000
PICKLEBALL COURTS	3,333	50,000
BASKETBALL COURTS	3,333	1,000
TREE PROGRAM FOR PLAYGROUND	5,000	5,000
BACKHOE/TRACTOR	6,000	29,596
PICK-UP TRUCK & PLOW	5,000	12,172
ADDITIONAL PICK-UP TRUCK	15,000	
DUMP/PLOW TRUCK & SALT SPREADER	7,000	32,685
LEAF VACUUM UNIT	15,000	16,146
STREET SIGNS	10,000	6,777
SALT BUILDING	100	18,184
SQUAD CAR	12,500	0
TOTAL:	249,200	

VILLAGE OF GRAND BEACH

DRAFT BUDGET

FOR YEAR ENDED 10/31/24

WATER FUND

Budget
For The Year Ending October 31, 2024

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	NOTES
INCOME						
642.000 - REVENUE - RESIDENTIAL	\$ 406,900	\$ 429,736	\$ 415,000	\$ 78,498	\$ 440,000	
645.000 - REVENUE-WATER METER REPL.	26,400	27,098	26,400	9,140	28,000	
647.000 - REVENUE- PULL BACK CANS		640				
650.000 - TAP IN FEES	7,200	62,200	7,200		15,000	3 Taps
662.000 - HYDRANT RENTAL	10,000	10,000	10,000	2,500	10,000	
664.000 - INTEREST EARNED	1,000	1,999	1,000	1,160	3,000	
670.000 - MISCELLANOUS REVENUE		160				
675.000 - CONTRIBUTIONS						
698.000 - PENALTIES ON DEL. ACCTS	4,000	7,014	4,500	1,530	5,000	
699.000 - POOL FILL CHARGE		300				
TOTAL INCOME	455,500	539,147	464,100	92,828	501,000	
EXPENSES						
702.000 - WAGES - HEAD OF DEPT	45,570	44,256	44,138	12,821	47,600	Includes \$2,400 Salary Allowance-Bob
706.000 - WAGES - CLERICAL	9,569	7,789	9,215	2,132	8,500	
707.000 - WAGES - OTHER	12,802	10,996	20,766	3,670	21,390	
727.000 - OFFICE SUPPLIES	3,100	1,374	3,100	305	2,200	Bill Cards, Postage, etc.-
740.000 - OPERATING SUPPLIES						
778.000 - REPAIR & MAINTENANCE	20,000	17,884	14,000	9,226	20,000	
801.000 - PROFESSIONAL SERVICES	7,200	6,265	6,200	3,421	7,000	Audit, Legal, NB & EGLE Water Samples, EGLE Water Supply Fees \$800
818.000 - CONTRACTUAL SERVICES	10,000	7,930	7,000	3,647	8,500	Software Support, Water Report, Alarm, Miss Di
850.000- TELEPHONE & INTERNET SVCE.	1,600	1,507	1,400	245	1,600	
852.000 - HEALTH INSURANCE	25,666	25,588	42,297	7,370	48,642	
855.000 - LIFE & DISABILITY INSURANCE	1,348	1,119	1,551	308	1,784	
861.000 - PENSION	5,501	4,843	6,171	1,360	6,541	7.25%
862.000 - FICA	4,804	4,541	5,307	1,326	5,594	
863.000 - MEDICARE	1,200	1,056	1,249	310	1,308	
865.000 - INSURANCE AND BONDS	1,900	1,820	2,500	1,702	2,500	
870.870 - HOLIDAY, VACATION & SICK PAY	9,935	9,770	11,386	2,762	12,728	
871.000 - WORKMANS COMPENSATION	2,500	1,907	2,825	547	2,500	
873.000 - TRAVEL	100		100		100	
900.000 - PRINTING AND PUBLISHING	700	269	700		700	Checks, Notices, Envelopes
920.000 - UTILITIES	8,000	6,302	7,500	1,059	7,500	
927.000 - WATER PURCHASED	200,400	188,565	210,000	15,805	210,000	
943.000 - EQUIPMENT RENTAL	8,000	6,040	5,500	653	6,000	
950.000 - SCHOOLING	850	820	2,100		2,200	
956.000 - MISCELLANEOUS	1,450	520	1,450	95	1,600	Mi Rural Water Dues \$600, Misc. \$1,000
957.000 - BANK SERVICE CHARGE	1,000	847	1,100	270	1,100	
959.000 - DEPRECIATION EXPENSE	65,000	65,000	65,000		65,000	
970.000 - CAP. OUTLAY	18,000		38,000	4,570	18,000	* See Below
972.000 - CAP. OUTLAY-BONDS CONST.						
995.000 - INTEREST EXPENSE	6,658	6,658	5,800	3,110	5,800	Bond
TOTAL EXPENSES	472,853	423,666	516,355	76,714	516,386	*Capital Outlay
REVENUE OVER EXPENDITURES	(17,353)	115,481	(52,255)	16,114	(15,386)	\$ 8,000 BS&A Utility Billing Software 6,000 Paint Tower Inside & Outside - CD 2,000 Computer & Software - CD 2,000 Water Reliability Study - CD \$18,000 Total Capital Outlay
FUND BALANCE BEG OF YEAR	1,596,262	1,596,262	1,711,743	1,711,743	1,659,488	
FUND BALANCE END OF YEAR	\$ 1,578,909	\$ 1,711,743	\$ 1,659,488	\$ 1,727,857	\$ 1,644,102	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2024

MAJOR STREET FUND

**Village of Grand Beach - Major Street Fund
Budget
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	NOTES
INCOME						
000.569 - STATE SHARED REVENUE	\$ 66,730	\$ 82,806	\$ 72,000	\$ 26,195	\$ 74,393	State's Estimate
000.570 - LRP FUNDS	1,200	1,458	1,300	450	1,300	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI						
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.575 - STATE REVENUE METRO ACT	3,945	3,946				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.664 - INTEREST EARNED	195	403	75	235	600	
000.679 - CONTRIBUTION FROM GENERAL FUND				-		
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	72,070	88,613	73,375	26,880	76,293	
ADMINISTRATIVE						
215-706 - WAGES - CLERICAL	1,012	879	887	209	800	
215.801 - PROFESSIONAL SERVICES	800	787	900	425	900	Audit
215.865 - INSURANCE AND BONDS	925	809	1,350	418	1,100	
800.956 - MISCELLANEOUS EXPENSE	2,000	1,978	2,200	3,312	3,500	Railroad Crossing Maintenance
TOTAL ADMINISTRATIVE	4,737	4,453	5,337	4,364	6,300	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	533	523	471	269	485	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES - OTHER	5,315	4,804	5,600	2,791	5,768	
463.708 - WAGES - OTHER NON-MOTORIZED		-				
463.710 - FICA	504	435	510	222	500	
463.711- MEDICARE	158	102	115	52	117	
463.712 - PENSION	539	446	575	170	584	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	931	810	976	316	1,005	
463.782 - STREET SUPPLIES	3,100	2,935	4,800	2,033	4,000	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	5,000	5,000	7,500		7,500	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	3,039	2,770	4,400	1,089	5,060	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	130	108	200	40	150	
463.943 - EQUIPMENT RENTAL	5,950	4,613	6,500	2,530	6,500	
463.945 - NON-MOTORIZED FACILITIES	30,000			-		Sidewalk - Royal
TOTAL ROUTINE MAINTENANCE	55,199	22,546	31,647	9,512	31,689	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	1,539	1,536	1,683	130	1,733	
478.707 - WINTER WAGES - OTHER	3,186	3,180	4,705	1,300	4,846	
478.710 - WINTER - FICA	354	332	470	96	466	
478.711 - WINTER - MEDICARE	83	78	106	23	109	
478.712 - WINTER - PENSION	363	360	529	75	545	7.25%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	638	637	906	123	933	
478.782 - WINTER STREET SUPPLIES	3,425	3,400	4,500	2,189	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	2,171	2,169	4,026	451	4,600	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	84	175	17	150	
478.943 - WINTER EQUIPMENT RENTAL	7,000	6,960	7,200	1,964	7,200	
TOTAL WINTER MAINTENANCE	18,859	18,736	24,300	6,368	25,081	
TOTAL EXPENDITURES	78,795	45,735	61,284	20,244	63,050	
REVENUE OVER EXPENDITURES	(6,725)	42,878	12,091	6,636	13,243	
FUND BALANCE BEG OF YEAR	169,589	169,589	212,467	212,467	224,558	
FUND BALANCE END OF YEAR	\$ 162,864	\$ 212,467	\$ 224,558	\$ 219,103	\$ 237,801	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2024

LOCAL STREET FUND

**Village of Grand Beach - Local Street Fund
Budget
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	NOTES
INCOME						
000.560 - OTHER - STATE GRANTS						
000.569 - STATE SHARED REVENUE	\$ 44,000	47,007	\$ 48,000	\$ 14,836	\$ 49,550	State's Estimate
000.570 - LRP FUNDS	850	827	800	255	850	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI						
000.574 - WINTER POTHOLE REPAIR FUNDS						
000.575 - STATE REVENUE - METRO ACT						
000.664 - INTEREST EARNED	75	180	50	130	200	
000.678 - INTERFUND TRANSFER - MAJOR						
000.679 - CONTRIBUTIONS FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	44,925	48,014	48,850	15,221	50,600	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	752	879	887	209	800	
215.801 - PROFESSIONAL SERVICES	900	787	900	425	900	Audit
215.865 - INSURANCE AND BONDS	900	784	1,350	357	1,100	
800.956 - MISCELLANEOUS EXPENSE						
TOTAL ADMINISTRATIVE	2,552	2,450	3,137	991	2,800	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	458		471		485	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES - OTHERS	3,350	4,857	5,600	2,111	5,768	
463.708 - WAGES - OTHER NON-MOTORIZED FACILITIES						
463.710 - FICA	338	404	510	158	500	
463.711 - MEDICARE	79	94	115	37	117	
463.712 - PENSION	395	432	575	120	584	7.25%
463.713 - VACATION, HOLIDAY, SICK PAY	890	772	976	222	1,005	
463.782 - STREET SUPPLIES	1,700	793	3,200	290	2,500	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTUAL						
463.816 - CONTRACTUAL SERVICES						
463.818 - CONTRACTUAL SVS. - TREE TRIMMING	4,000	3,650	7,500		7,500	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,109	2,766	4,400	796	5,060	
463.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	107	200	28	230	
463.943 - EQUIPMENT RENTAL	4,500	4,089	5,500	1,697	5,500	
463.945 - NON MOTORIZED FACILITIES						
TOTAL ROUTINE MAINTENANCE	17,919	17,964	29,047	5,459	29,249	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	1,634	1,536	1,683	130	1,735	
478.707 - WINTER WAGES - OTHER	3,136	3,250	4,705	1,321	4,850	
478.710 - WINTER - FICA	355	336	470	98	466	
478.711 - WINTER - MEDICARE	83	79	106	23	109	
478.712 - WINTER PENSION	415	360	529	75	545	7.25%
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	950	638	906	123	933	
478.782 - WINTER - STREET SUPPLIES	3,000	2,267	3,600	1,459	3,600	Salt & Sand
478.852 - WINTER MAINT. - HEALTH INSURANCE	2,226	2,169	4,026	451	4,630	
478.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	84	175	17	200	
478.943 - WINTER - EQUIPMENT RENTAL	7,000	6,960	7,000	1,964	7,000	
TOTAL WINTER MAINTENANCE	18,899	17,679	23,200	5,661	24,068	
TOTAL EXPENDITURES	39,370	38,093	55,384	12,111	56,117	
REVENUE OVER EXPENDITURES	5,555	9,921	(6,534)	3,110	(5,517)	
FUND BALANCE BEG OF YEAR	83,776	83,776	93,697	93,697	87,163	
FUND BALANCE END OF YEAR	\$ 89,331	\$ 93,697	\$ 87,163	\$ 96,807	\$ 81,646	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2024

GOLF FUND

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2024

	2021-2022		2022-2023		2022-2023		Proposed 2023-2024		Notes
	Budget	Actual	Budget	Budget	11/1/22-2/23/23	Village	Serviscape	Total	
INCOME									
000.651 - GAS CART RENTAL FEES	\$ 30,000	\$ 56,640	\$ 40,000	\$ 55,000		\$ 55,000		55,000	
000.653 - GREEN FEES	128,000	132,809	120,000	130,000		130,000		130,000	
000.654 - CART PARKING STICKER FEES	110,635	121,075	110,000	120,000		120,000		120,000	
000.655 - CONCESSIONS - FOOD	24,000	26,039	24,000	25,000		25,000		25,000	
000.656 - CONCESSIONS - GOLF	5,700	9,989	7,000	9,000		9,000		9,000	
000.657 - CONCESSIONS-CLOTHING	17,000	14,157	16,000	13,500		13,500		13,500	
000.660 - GOLF ASSOC. OF MI MEMBERSHIP									
000.664 - INTEREST EARNED	300	509	200	900	292	900		900	
000.670 - MISCELLANEOUS REVENUE		130							
000.675 - CONTRIBUTIONS		1,046							
000.676 - CONTRIBUTIONS - BRICK PROGRAM		300			180				
TOTAL INCOME	315,635	362,694	317,200	353,400	472	353,400		353,400	
EXPENSES									
000.701 - MANAGEMENT FEE	26,920	26,920	26,920		6,730		27,728	27,728	
000.702 - WAGES - HEAD OF DEPT.	1,250	1,242	337	300				300	
000.704 - PRO SHOP MGR & EMPLOYEES	56,800	55,177	55,000	60,000	2,239			60,000	
000.706 - WAGES - CLERICAL	12,662	11,765	13,131	8,870	1,705		3,646	12,516	
000.707 - WAGES - OTHER	88,642	84,564	92,166	15,872	1,000		96,060	97,060	
000.708 - WAGES - TEMP									
000.709 - CASUAL LABOR	100		600	200				200	
000.727 - OFFICE SUPPLIES	1,373	1,096	860	900	333		382	1,282	
000.730 - POINT OF SALE SOFTWARE FEE	1,000	918	1,200	1,200	207			1,200	
000.740 - OPERATING SUPPLIES									
000.741 - SMALL TOOLS	523	3,021	1,256		581		1,406	1,406	
000.742 - UNIFORMS	437	448	600	200			700	700	
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		200					200	
000.751 - GAS AND OIL	5,160	5,377	6,400	450	346		6,360	6,810	Rangers Carts
000.760 - BUILDING RENT	1,800	1,800	1,800	1,800	450			1,800	
000.769 - STONE/MULCH	874	366	849				900	900	
000.770 - SOIL									
000.771 - INSECTICIDES	6,787	3,705	5,080				5,385	5,385	
000.772 - SEED	2,092		1,200				1,272	1,272	
000.773 - FERTILIZER/CHEMICALS	9,998	7,920	9,150				9,699	9,699	
000.774 - SAND	2,334	743	1,900		812		2,334	2,334	
000.775 - SOD		138							
000.777 - PLANT MATERIALS	546		530				562	562	
000.778 - REPAIR & MAINT. SUPPLIES	14,419	19,395	22,828		3,815	2,500	18,908	21,408	Ice Machines, Batteries & Winterization
000.780 - OUTSIDE SERVICES					125				
000.784 - WATER SUPPLY EXPENSE									
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,186	15,915	2,500				2,650	2,650	
000.786 - TEE AND GREEN SUPPLIES	874	3,119	849		234		900	900	
000.787 - SAFETY MATERIALS/EQUIPMENT	164		170		68		200	200	
000.790 - LICENSE/DUES	535	45	519		45		800	800	
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	150	150	500	300				300	
000.818 - CONTRACTUAL SERVICES	21,600	20,569	2,500	2,000	342		2,000	2,000	Firewall/Wi-Fi, Copier Maint & Computer Support, Alarm Pumphouse
000.850 - TELEPHONE & INTERNET SERVICE	1,584	1,465	2,300	1,200	478		600	1,800	Pro Shop & Pumphouse
000.852 - HEALTH INSURANCE	8,065	7,672	8,056	9,500	378		9,500	9,500	
000.855 - LIFE & DISABILITY INSURANCE	400	321	322	400	18		400	400	

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2024

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Village	2023-2024 Serviscape	Total	Notes
000.861 - PENSION	1,286	1,195	967	74	919	919	919	7.25%
000.862 - FICA	4,737	4,531	4,237	213	4,508	4,508	4,508	
000.863 - MEDICARE	1,126	1,060	994	50	1,054	1,054	1,054	
000.865 - INSURANCE & BONDS	3,100	4,554	3,200	2,669	3,000	3,000	3,000	
000.866 - HOLIDAY, VACATION & SICK PAY	2,325	2,206	1,761	165	2,500	2,500	2,500	
000.867 - WORKMANS COMPENSATION	3,778	907	4,487	36	1,100	3,564	4,664	
000.873 - TRAVEL EXPENSE	500	349	500		500	500	500	
000.900 - PRINTING & PUBLISHING	900	876	2,000		2,000	2,000	2,000	Cart Numbers, Stickers, Envelopes, Score Cards
000.901 - MARKETING	1,006	712	1,300		900	500	1,400	Yellow Pages & Special Advertising
000.902 - PROFESSIONAL SERVICES	2,175	2,175	2,500	1,275	2,500	3,800	2,500	Audit & Attorney
000.920 - UTILITIES	4,100	3,384	3,900	564	3,800	3,800	3,800	
000.948 - FOOD & GOLF CONCESSION COST	16,100	15,455	14,000		16,500	16,500	16,500	
000.949 - CLOTHING CONCESSION COST	10,450	9,982	14,000		10,000	10,000	10,000	
000.950 - SCHOOLING								
000.955 - COST OF INVENTORY								
000.956 - MISCELLANEOUS	1,943	3,614	1,030		1,500	456	1,956	Mats
000.957 - BANK SERVICE CHARGE	25	15	100		100	100	100	
000.958 - INTEREST EXPENSE								
000.959 - DEPRECIATION EXPENSE	3,500	3,500	3,500		3,500	3,500	3,500	Estimate
000.960 - CREDIT CARD USE FEES	6,225	5,831	5,200	318	7,000	7,000	7,000	
000.965 - CASH - OVER & SHORT	100	100	100		100	100	100	
000.984 - LEASE - DRIVING RANGE								
000.985 - EQUIPMENT PURCHASES	24,308	23,916	23,300	2,285	44,000	700	44,700	BS&A Software, Sprayer \$17K & Anticulator \$23K
000.986 - EQUIPMENT LEASE	29,708	22,377	29,300	757	21,000	8,800	29,800	20 Leased Golf Carts
000.987 - TREE - TRIMMING & LANDSCAPING	30,160	24,160	3,000	2,200	3,000	3,200	6,200	
000.988 - TEE REBUILD PROJECT								
000.989 - COURSE RENOVATION								
EXPENSES-GENERAL	417,027	404,630	379,099	45,384	220,298	197,712	418,010	
REVENUE OVER EXPENDITURES	(101,392)	(41,936)	(61,899)	(44,912)	133,102	(197,712)	(64,610)	
000.679 - TRANSFER FROM GENERAL FUND								
NET REVENUE AFTER TRANSFERS	(101,392)	(41,936)	(61,899)	(44,912)	133,102	(197,712)	(64,610)	
RETAINED EARNINGS BEGINNING OF YEAR	398,322	398,322	356,386	356,386	294,487		294,487	
RETAINED EARNINGS END OF YEAR	\$ 296,930	\$ 356,386	\$ 294,487	\$ 311,474			\$ 229,877	

Revenue 2010-2022													
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Green Fees	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917	144,697	133,403	132,809
Rental Carts	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287	38,480	41,611	56,640
Cart Parking Stickers	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770	108,270	114,980	121,075
Subtotal	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974	291,447	289,994	310,524
Food	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922	16,476	19,731	26,039
Golf Concessions	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465	7,207	8,530	9,989
Clothing	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948	10,170	14,241	14,157
Subtotal	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335	33,853	42,502	50,185
Total	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309	325,300	332,496	360,709

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2024

BUILDING INSPECTION FUND

**Village of Grand Beach Building Inspection Fund
Budget
For the year ending October 31, 2024**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 11/1/22-2/23/23	2023-2024 Proposed	NOTES
Revenues:						
000.476 - BLDG & LIC PERMIT FEES	\$ 63,500	\$ 102,613	\$ 40,000	\$ 3,901	\$ 50,000	
000.477 - ELECTRICAL PERMIT FEES	5,000				-	
000.490 - INTEREST EARNED	300	303	150	163	300	
000.670 - MISCELLANEOUS INCOME						
TOTAL INCOME	68,800	102,916	40,150	4,064	50,300	
Expenditures:						
000.500 - BUILDING INSPECTOR - FEES	53,000	52,646	28,000	22,255	35,000	70% of Cost of Permits
000.510 - ELECTRICAL INSPECTOR - FEES	5,350	4,110	4,000		3,000	
000.520 - BUILDING RENT	10,000	10,000	10,000	2,500	10,000	
000.727 - OFFICE SUPPLIES	800	160	2,800	2,558	1,200	Code Books & Supplies
000.801 - PROFESSIONAL FEES	1,500	525	1,500	425	1,500	Legal & Audit
000.850 - TELEPHONE & INTERNET			500	40	600	Internet for iPad
000.865 - INSURANCE & BONDS	600	306	600	472	600	
000.873 - TRAVEL EXPENSE						
000.950 - SCHOOL & TRAINING	550	230	550		750	
000.985 - CAPITAL OUTLAY			2,400	2,285	3,850	BS&A Software
999.956 - MISCELLANEOUS						
TOTAL EXPENDITURES	71,800	67,977	50,350	30,535	56,500	
REVENUE OVER EXPENDITURES	(3,000)	34,939	(10,200)	(26,471)	(6,200)	
FUND BALANCE BEG OF YEAR	163,387	163,387	198,326	198,326	188,126	
FUND BALANCE END OF YEAR	\$ 160,387	\$ 198,326	\$ 188,126	\$ 171,855	\$ 181,926	