

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2021

GENERAL FUND

**Village of Grand Beach General Fund
Budget Worksheet
For the year ending October 31, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed
INCOME					
000.402 - CURRENT PROPERTY TAX	\$ 790,000	\$ 812,117	\$ 805,000	\$ 3,798	\$ 815,000
000.404 - CURRENT TAX - ADMIN FEE	7,900	8,118	8,050	38	8,150
000.405 - TAXES - OVERAGE		2			
000.441 - LOCAL COMM. STABILIZATION SHARE		280			
000.446 - INTEREST & PENALTIES - PROP. TAXES		2,115		660	
000.466 - REFUNDS AND REBATES		2,933		2,487	
000.476 - LICENSES AND PERMITS					
000.501 - FEDERAL GRANT-BULLET PROOF VEST					
000.574 - STATE SHARED REV. - LIQUOR CONTROL		27			
000.575 - STATE REVENUE SHARING - SALES	22,978	19,350	24,000	8,655	24,500
000.580 - STATE FUNDING POLICE	700	-	500		
000.585 - STATE GRANT-BULLET PROOF VESTS		325			
000.588 - CASINO FUNDS-NBALRSB (REV. SHARE)		29,067		-	
000.600 - COSTS & FINES - COUNTY	200	147	150	8	150
000.615 - TRASH & RECYCLE SERVICES		46,943	49,600	17,509	54,000
000.625 - BOARD OF APPEALS FEES		300			
000.626 - SITE PLAN REVIEW FEES					
000.627 - COPIES		17			
000.660 - GRAND BEACH FINES COLLECTED	400	280	200	28	200
000.664 - INTEREST EARNED	700	11,322	700	3,555	6,000
000.667 - VERIZON LEASE	13,200	13,750	15,180	5,060	15,180
000.668 - EQUIPMENT RENTAL	31,000	18,547	32,000	3,317	32,000
000.679 - TRANSFER IN FROM CAPITAL PROJECTS					
000.670 - MISCELLANEOUS REVENUE	500	3,035	500		500 Social Club Insurance
000.671 - CABLE TV FRANCHISE FEE INCOME	13,000	13,566	13,000	6,882	13,000
000.675 - CONTRIBUTIONS		402,406		54,005	42 Acres
000.677 - RENTALS - HALL	8,500	6,480	5,500	1,430	5,500 Includes 2000 S.Club
000.678 - BUILDING RENTALS - INTERFUND	11,800	10,967	11,800	2,950	11,800
000.691 - GRANT FUNDS - THE POKAGON FUND					
	<u>\$ 900,878</u>	<u>\$ 1,402,094</u>	<u>\$ 966,180</u>	<u>\$ 110,382</u>	<u>\$ 985,980</u>

**Village of Grand Beach - General Fund
Summary of Budget - Activity Level
For the year ending October 31, 2021**

Activity Level

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed
INCOME	\$ 900,878	\$ 1,402,094	\$ 966,180	\$ 110,382	\$ 985,980
EXPENDITURES:					
COUNCIL	12,450	19,924	15,250	3,252	21,050
ELECTIONS	1,000	-	1,000	-	1,000
OFFICE	64,076	67,973	68,227	22,004	72,551
HALL AND GROUNDS	37,669	42,371	38,498	5,425	51,896
MAINTENANCE GARAGE	41,235	44,868	45,383	22,100	49,512
POLICE	220,227	155,587	213,088	51,396	174,926
PUBLIC WORKS	63,569	55,812	58,678	22,846	59,167
SANITATION	52,500	51,211	54,100	17,490	54,500
PARKS AND RECREATION	13,687	16,540	30,063	2,978	64,379
PLANNING COMMISSION	3,000	1,011	6,133	200	6,146
BEACHES	11,344	8,243	36,314	143	52,118
OTHER	343,798	373,756	375,522	115,291	344,126
TOTAL EXPENDITURES	864,555	837,296	942,256	263,125	951,371
REVENUES - EXPENDITURES	36,323	564,798	23,924	(152,743)	34,609
FUND BALANCE BEGINNING OF YEAR	857,397	857,397	1,422,195	1,422,195	1,446,119
FUND BALANCE END OF YEAR	\$ 893,720	\$ 1,422,195	\$ 1,446,119	\$ 1,269,452	\$ 1,480,728

**Village of Grand Beach General Fund
Budget - Council Expenditures
For the year ending October 31, 2021**

COUNCIL	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
105.703 . SALARIES, COUNCIL & ZBA	\$ -	\$ 2,300	\$ 2,700	\$ 450	\$ 4,500	18 Meetings
105.727. OFFICE SUPPLIES		19				
105.801 . PROFESSIONAL SERVICES	10,000	11,600	10,000	1,360	12,000	Attorney
105.818 . CONTRACTUAL SERVICES		4,149		668	2,000	Email & Website
105.873 . TRAVEL	50		50		50	
105.900 . PRINTING & PUBLISHING	1,100	523	1,100		1,100	Ordinances-Tax Bills
105.956 . COUNCIL MISCELLANEOUS	1,300	1,333	1,400	774	1,400	MML Dues & Misc.
TOTAL COUNCIL	\$ 12,450	\$ 19,924	\$ 15,250	\$ 3,252	\$ 21,050	

**Village of Grand Beach General Fund
Budget - Election Expenditures
For the year ending October 31, 2021**

	<u>2018-2019 Budget</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 11/1/19-2/14/20</u>	<u>2020-2021 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		\$ 1,000	Election & Proposal
TOTAL ELECTIONS	<u>\$ 1,000</u>	-	<u>\$ 1,000</u>	-	<u>\$ 1,000</u>	

**Village of Grand Beach General Fund
Budget Office Expenditures
For the year ending October 31, 2021**

OFFICE	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
215.702 · OFFICE - CLERK/TREASURER WAGES	\$ 36,451	\$ 42,631	\$ 37,409	\$ 12,274	\$ 38,531	
215.707 · OFFICE - DEPUTY TREASURER	13,575	12,861	13,983	4,503	16,985	
215.709 · OFFICE - CASUAL LABOR	960	880	960	320	960	Office Cleaning
215.727 · OFFICE - SUPPLIES	2,500	2,223	2,700	790	2,700	
215.776 · EQUIPMENT MAINTENANCE	800	833	1,000	41	1,000	Copier & Computer
215.801 · PROFESSIONAL SERVICES						
215.818 · CONTRACTUAL SERVICES	415	1,059	2,500	265	2,500	Firewall, Misc.
215.850 · TELEPHONE & INTERNET SERVICES	1,600	1,317	1,600	298	1,600	
215.873 · TRAVEL	375	195	375	3	375	
215.900 · OFFICE - PRINTING & PUBLISHING	800	816	800		1,000	Meetings, notices,ads
215.950 · TRAINING EXPENSE	100		100		100	
215.956 · OFFICE - MISCELLANEOUS	500	43	500	10	500	
215.980 · OFFICE - EQUIPMENT PURCHASES						
215.985 · CAPITAL OUTLAY						
202.801 · PROFESSIONAL SERVICES - AUDITOR	6,000	5,115	6,300	3,500	6,300	
TOTAL OFFICE	\$ 64,076	\$ 67,973	\$ 68,227	\$ 22,004	\$ 72,551	

**Village of Grand Beach General Fund
Budget - Hall and Grounds Expenditures
For the year ending October 31, 2021**

	<u>2018-2019 Budget</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 11/1/19-2/14/20</u>	<u>2020-2021 Proposed</u>	
HALL & GROUNDS						
265.702 · HALL & GROUNDS - HEAD OF DEPT- WAGES	\$ 897	\$ 411	\$ 616	\$ -	\$ 476	
265.707 · HALL & GROUNDS -OTHER WAGES	10,172	8,947	9,282	1,737	9,320	
265.709 · HALL & GROUNDS - CASUAL LABOR	4,800	2,800	3,200	1,000	3,200	Cleaning Hall
265.778 · HALL & GROUNDS- REPAIRS/MAINT	3,700	2,632	3,700	915	3,700	
265.818 · HALL & GROUNDS- CONTRACTUAL SERVICES	9,100	19,255	10,100	265	10,100	*See below
265.920 · UTILITIES - GAS ELECTRIC WATER	8,000	7,259	9,000	1,313	9,000	
265.956 · HALL & GROUNDS - MISCELLANEOUS	1,000	1,067	1,100	195	1,100	Flags, Mats, etc.
265.985 · HALL & GROUNDS - CAPITAL OUTLAY			1,500		15,000	ADA Chair Lift
TOTAL HALL & GROUNDS	<u>\$ 37,669</u>	<u>\$ 42,371</u>	<u>\$ 38,498</u>	<u>\$ 5,425</u>	<u>\$ 51,896</u>	

*Carpets 2x, Windows & Pest Control	2,700
Furnace & A/C Annual Maintenance	2,000
Alarm Monitoring	400
Furnace, A/C & Plumbing Repairs	2,500
Firewall/Wi-Fi	1,000
Miscellaneous Repairs	<u>1,500</u>
Total:	10,100

**Village of Grand Beach General Fund
Budget - Maintenance Garage Expenditures
For the year ending October 31, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
MAINTENANCE GARAGE						
266.702 - MAINT. GARAGE - HEAD OF DEPT - WAGES	\$ 10,618	\$ 12,252	\$ 11,708	\$ 5,087	\$ 11,804	
266.707 - MAINT. GARAGE - OTHER WAGES	10,417	14,188	11,805	6,862	13,558	
266.727 - MAINT. GARAGE - OFFICE SUPPLIES	100	223	250		250	
266.740 - MAINT. GARAGE - OPERATING SUPPLIES						
266.741 - MAINT. GARAGE - SMALL TOOLS	1,200	1,496	1,200		1,200	
266.778 - MAINT. GARAGE - REPAIR & MAINT	10,000	8,432	10,000	7,264	12,000	Inc. \$2,000 Leaf Unit
266.818 - CONTRACTUAL SERVICES						
266.850 - MAINT. GARAGE - TELEPHONE & INTERNET	1,500	2,831	3,120	791	3,300	Inc. Tim/Dale's Allowance
266.873 - MAINT. TRAVEL EXPENSE	50		50		50	
266.920 - MAINT. GARAGE - UTILITIES	6,200	4,584	6,200	1,297	6,300	
266.940 - MAINT. GARAGE - CLOTHING ALLOWANCE	900	862	900	799	900	
266.956 - MAINT. GARAGE - MISCELLANEOUS	250	-	150		150	
266.956 MAINT. GARAGE - CAPITAL OUTLAY						
TOTAL MAINTENANCE GARAGE	\$ 41,235	\$ 44,868	\$ 45,383	\$ 22,100	\$ 49,512	

**Village of Grand Beach General Fund
Budget - Police Expenditures
For the year ending October 31, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
POLICE						
300.705 . POLICE - WAGES - CHIEF	\$ 69,331	\$ 19,479	\$ 70,107	\$ -		
300.707 . POLICE - WAGES - OTHER PD	105,956	103,473	99,340	33,537	104,826	
300.708 . POLICE - WAGES - RESERVE OFFICERS	200					
300.709 . POLICE - WAGES - PART TIME	2,000	1,732	2,000	368		
300.727 . POLICE - OFFICE SUPPLIES	2,000	1,798	2,000	674	2,000	
300.740 . POLICE - OPERATING SUPPLIES	-					
300.751 . POLICE - GASOLINE	8,000	4,560	8,000	953	6,000	
300.776 . POLICE - EQUIP. & COMPUTER MAINT.	2,000	1,843	2,000	1,378	2,000	Evidence.com (cameras) \$1000
300.778 REPAIR & MAINTENANCE	100	190	100		100	Statewide Records \$400
300.801 . POLICE - LEGAL	1,500	592	1,500	800	1,000	
300.818 . CONTRACTUAL SERVICES				10,000	30,000	Police Chief
300.850 . POLICE - TELEPHONE & INTERNET	1,500	1,357	2,000	345	2,000	
300.851 . POLICE - RADIO MAINTENANCE	4,800	1,293	3,200	278	3,200	*See Below
300.865 . POLICE - INSURANCE	14,500	13,309	14,500	-	14,500	
300.873 . POLICE - TRAVEL		-		30		
300.933 . POLICE - VEHICLE #1 MAINTENANCE	1,500	95	1,500		500	
300.934 . POLICE - VEHICLE #2 MAINTENANCE	500	819	500	543	1,500	
300.940 . POLICE - CLOTHING & CLEANING	1,500	981	1,500	347	2,000	\$900 Vest
300.950 . POLICE - TRAINING EXPENSE	1,000	68	1,000		1,000	
300.956 . POLICE - MISCELLANEOUS		158			500	
300.958 . PA 302 EXPENSES	1,040	1,040	1,041		1,000	
300.985 . POLICE - EQUIPMENT	2,800	2,800	2,800	2,143	2,800	Desk
TOTAL POLICE	\$ 220,227	\$ 155,587	\$ 213,088	\$ 51,396	\$ 174,926	

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, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
PUBLIC WORKS						
446.702 . PUBLIC WORKS - WAGES - HEAD DEPT	\$ 658	\$ -	\$ 246	\$ -	\$ 159	Leaf Pickup
446.707 . PUBLIC WORKS - WAGES - OTHER	16,511	20,424	17,532	10,422	18,508	Leaf Pickup W/\$2000 P.Time
446.747 . PUBLIC WORKS - MOSQUITO PELLETS	350	-	350		350	
446.751 . PUBLIC WORKS - GASOLINE	9,000	7,326	9,000	1,822	9,000	
446.778 . PUBLIC WORKS - REPAIR/MAINT						
446.818 . PUBLIC WORKS - CONTRACTUAL SERVICES	3,500	3,148	3,500	618	3,500	Stormwater-Cowles
446.921 . PUBLIC WORKS - STREET LIGHTS	11,000	8,463	11,000	1,346	11,000	
446.925 . PUBLIC WORKS - HYDRANT RENTAL	10,400	10,000	10,400	2,500	10,000	
446.956 . PUBLIC WORKS MISCELLANEOUS	1,650	1,288	1,650	1,288	1,650	*See Below
446.960 . PUBLIC WORKS - DEBRIS REMOVAL	8,000	3,350	5,000	4,850	5,000	Leaf Disposal
446.980 . PUBLIC WORKS - EQUIPMENT	2,500	1,813		0		
TOTAL PUBLIC WORKS	\$ 63,569	\$ 55,812	\$ 58,678	\$ 22,846	\$ 59,167	

Miscellaneous
 DEQ Stormwater Permit \$600
 TwinCats \$250
 SWMPC-Public Ed \$800
 Total: \$1,650

**Village of Grand Beach General Fund
 Budget - Sanitation Expenditures
 For the year ending October 31, 2021**

	<u>2018-2019 Budget</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 11/1/19-2/14/20</u>	<u>2020-2021 Proposed</u>
SANITATION					
520.818 . SANITATION - CONTRACTUAL SERVICES	\$ 52,500	\$ 51,211	\$ 54,100	\$ 17,490	\$ 54,500

**Village of Grand Beach General Fund
Budget - Parks and Recreation Expenditures
For the year ending October 31, 2021**

	<u>2018-2019 Budget</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 11/1/19-2/14/20</u>	<u>2020-2021 Proposed</u>	
PARKS & RECREATION						
691.702 · PARKS & REC - WAGES - HEAD OF DEPT	\$ 299	\$ -	\$ 308	\$ -	\$ 317	
691.707 · PARKS & REC - WAGES - OTHER	3,888	3,171	4,755	513	4,062	
691.709 · CASUAL LABOR						
691.740 · PARKS & REC - OPERATING SUPPLIES						
691.778 · PARKS & REC - REPAIRS & MAINT	3,000	404	3,000		4,500	Replace Sand \$1,500
691.818 · PARKS & REC - CONTRACTUAL SERVICES	6,500	7,201	1,500	2,465	5,000	Tree Inspection/Trimming
691.956 · PARKS & REC - MISCELLANEOUS		5,764	500		500	
691.985 · CAPITAL OUTLAY					50,000	Pickle Ball Courts
691.900 · PARKS CAPITAL EXPENDITURE			20,000			
TOTAL PARKS & RECREATION	<u>\$ 13,687</u>	<u>\$ 16,540</u>	<u>\$ 30,063</u>	<u>\$ 2,978</u>	<u>\$ 64,379</u>	

**Village of Grand Beach General Fund
Budget - Planning Commission Expenditures
For the year ending October 31, 2021**

	<u>2018-2019</u> <u>Budget</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budget</u>	<u>2019-2020</u> <u>11/1/19-2/14/20</u>	<u>2020-2021</u> <u>Proposed</u>	
PLANNING COMMISSION						
721.702- WAGES CLERK-TREASURER	\$ 250	\$ 151	\$ 283	\$ -	\$ 146	
721.703- SALARIES PLANNING COMMISSION		\$ 500	\$ 1,600	200	1,750	7 Meetings
721.707 - DEPUTY CLERK						
721.708 - WAGES - RECORDING SECRETARY	300		300		300	
721.727 - OFFICE SUPPLIES	100		100		100	
721.801 - PROFESSIONAL SERVICES - LEGAL	1,000	360	1,000		1,000	
721.818 - CONTRACTUAL SERVICES	1,000		2,500		2,500	Zoning Amendments
721.900 - PRINTING & PUBLISHING	250		250		250	Notices
721.950 - TRAINING EXPENSE	100		100		100	
721.956 - MISCELLANEOUS EXPENSE						
TOTAL PLANNING COMMISSION	<u>\$ 3,000</u>	<u>\$ 1,011</u>	<u>\$ 6,133</u>	<u>\$ 200</u>	<u>\$ 6,146</u>	

**Village of Grand Beach General Fund
Budget - Beaches Expenditures
For the year ending October 31, 2021**

	<u>2018-2019 Budget</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 11/1/19-2/14/20</u>	<u>2020-2021 Proposed</u>	
BEACHES						
724.702 . BEACHES - WAGES - HEAD OF DEPT	\$ 688	\$ -	\$ 308	\$ -	\$ 635	
724.703 . BEACHES - WAGES - LIFE GUARDS				-		
724.707 . BEACHES - WAGES - OTHER	7,056	6,164	7,106	143	17,883	\$10,000 Additional Beach Clean Up
724.709 . WAGES - CASUAL LABOR				-		
724.778 . BEACHES - REPAIRS & MAINT	3,000	1,257	3,300		3,000	Paint & Stain \$800 & Repairs
724.818 . CONTRACTUAL SERVICES						
724.900 . BEACHES - CAPITAL EXPENDITURES			25000	-	30,000	Beach Viewing Platform \$30,000
724.956 . BEACHES - MISCELLANEOUS	600	822	600		600	Buoys
TOTAL BEACHES	<u>\$ 11,344</u>	<u>\$ 8,243</u>	<u>\$ 36,314</u>	<u>\$ 143</u>	<u>\$ 52,118</u>	

**Village of Grand Beach General Fund
Budget Other Expenses
For the year ending October 31, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	
OTHER EXPENSES						
852.852 · HOSPITALIZATION	\$ 118,500	\$ 123,427	\$ 128,205	\$ 51,990	\$ 107,696	2020 Premium + 20% Increase
855.855 · LIFE & DISABILITY INSURANCE	5,400	5,707	5,900	1,521	5,108	
861.861 · PENSION	22,610	17,155	22,399	5,443	18,227	7%
862.862 · FICA - VILLAGE SHARE	21,022	17,944	20,978	5,638	17,494	Inc. Sick, Vacation & Holiday
863.863 · MEDICARE EXPENSE	4,916	4,196	4,915	1,318	4,091	" " "
865.865 · INSURANCE & BONDS	11,000	17,657	14,000		18,000	
866.866 · UNEMPLOYMENT INSURANCE	150		150		150	
870.870 · HOLIDAY-SICK-VACATION PAY	49,800	56,382	49,175	16,230	40,159	
871.871 · WORKERS COMPENSATION	10,000	3,513	10,000	4,084	10,000	
956.960 · COUNTY TAX REIMBURSEMENTS		-				
956.956 · MISCELLANEOUS	1,000		1,000		1,000	
965.000 · TRANSFER TO CAPITAL PROJECTS	94,400	123,495	113,800	29,067	117,200	*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	4,280	5,000		5,000	
980.970 · PAYMENTS ON LONG TERM DEBT						
TOTAL OTHER EXPENSES	\$ 343,798	\$ 373,756	\$ 375,522	\$ 115,291	\$ 344,126	

TRANSFER TO CAPITAL PROJECTS	
COPY MACHINE	600
CHAIRS FOR CLUBHOUSE (SAME)	3,000
ROUND TABLES & RACKS- 72" ROUND	3,000
ROUND TABLES & RACKS- 60" ROUND & 30" X 6'	6,000
FURNACE & A/C REPLACEMENTS	4,000
ROOF REPLACEMENT - GARAGE	5,000
ROOF REPLACEMENT - HALL	5,000
REPAIR CONCRETE ON HALL	10,000
CARPET REPLACEMENT	10,000
PARK EQUIPMENT	5,000
TENNIS COURT	15,000
TENNIS COURT FENCE	5,000
REMOVE PILINGS	20,000
POLICE CAR	12,500
BACKHOE/TRACTOR	3,000
PICK-UP TRUCK & PLOW	4,000
DUMP/PLOW TRUCK & SALT SPREADER	6,000
SALT BUILDING	100
TOTAL:	117,200