

**VILLAGE OF GRAND BEACH  
BUDGET WORK SESSION  
MARCH 10, 2018**

The Village Council for the Village of Grand Beach held a Work Session on Saturday, March 10, 2018. The Work Session was called to order at 9:15 a.m. EST by Council President Paul Leonard in the Council Meeting Room at 48200 Perkins Blvd., Grand Beach, Michigan 49117 to discuss the November 1, 2018 – October 31, 2019 Fiscal Year Budget.

Present in addition to Paul Leonard were council members Frank Giglio, Deborah Lindley and Blake O'Halloran and staff members Superintendent Robert Dabbs, Clerk-Treasurer Mary Robertson and Police Chief Dan Schroeder. James Bracewell was not in attendance. There were no members of the public present.

**NEW BUSINESS**

The draft budgets for fiscal year 2018/2019 were discussed.

General Fund: After much discussion about necessary repairs to the building, septic tank, and moving a drain located on private property, there was a change to the General Fund budget to include setting aside \$5,000 in Capital Projects towards the purchase of new police radios. The General Fund ended up with revenue over expenditures of \$37,813. The reduction of a police officer who retired and was not replaced was the reason that the budget showed revenue over expenses for the year. The budget includes transfers to Capital Projects in the amount of \$94,400 for future purchases of equipment and capital improvements.

Water Fund: There was discussion regarding future needs in the water fund. When discussing water revenues, O'Halloran suggested increasing the proposed water revenues - residential to be more in line with water revenues - residential of 2016/2017. Water sales revenue was increased by \$30,000 to \$350,000. The budget includes setting money aside to paint the inside of the water tower, move water lines, and purchase new water meters. The budget shows a deficit of \$58,374 for 2018/2019.

Golf Fund: Blake O'Halloran talked about the need to do tree trimming on the golf course and Clerk-Treasurer Mary Robertson noted that there was money in the Village's budget and also ServiScape's budget for tree trimming. O'Halloran discussed the need to purchase a used rental cart at \$3,000 and said that it will pay for itself in 2 ½ years. He would like to purchase a new ice cream cabinet at an estimated cost of \$4,000 from the proceeds of the brick sales. The \$4,000 expense was removed from the equipment purchase line leaving revenue over expenditures at \$848.

Local & Major Street Funds: There was discussion regarding paving, and there are no plans for street paving in the 2018/2019 budget. The Local Street Fund shows revenue over expenditures of \$3,169 with no changes made to the proposed budget. The Major Street Fund shows revenue over expenses of \$7,965 for the budget year.

Building Inspection Fund: With no changes to the proposed budget, it shows a deficit of \$10,600.

With no further business, the work session was adjourned at 12:50 p.m. EST.

Respectfully Submitted,

Mary J. Robertson  
Clerk-Treasurer