# ADOPTED BUDGET
# FISCAL YEAR END
# JUNE 30, 2026

## *President*

**John George**

## *President Pro-Tem*

**Andrew Drummond**

## *Council Members*

**Rock Abboud**
**Racheal Hrydziuszko**
**Tracy Kecskemeti**
**Ryan O'Gorman**
**Tim Mercer**

## Village of Beverly Hills
## Budget Assumptions for ADOPTED BUDGET

**Overall Comments**

- The Village is financially stable.
- Capital Projects dictate transfers from General Fund to Road Funds and Capital Fund, see Transfer page.
- Timing of major projects between FY25 and FY26 will affect budget and may result in budget changes before finalized.
- All positions are budgeted.
- Budget is prepared on a line item basis, but adopted at the Department level.
- Water and Sewer rate increases in final budget are approved by Council.
- Higher expenditure level for Tree removal and maintenance
- New Positions
  - 2 new positions
    - 1/2 Admin, 1/2 Water - split between the General Fund and the Water and Sewer Fund
    - 1/2 Admin, 1/2 Building - General Fund Building Department/General Fund Administrative Department
- Capital
  - Capital project detail is presented for Council review. All capital presented is included in the Budget.

**General Fund**

**Revenue**

- Taxable Value for FY26 as of 3/27/25 is $833,675,300, 4.9% increase over FY25.
- Taxable Value budgeted at a 2.5% increase for FY27.
- Millage levied to maximum amount with the exception of the trash millage. See calculations.
- FY26 is Year 5 of a 10 year Millage.
- Interest income decreases due to lowered rates.
- State (MDOT) Infrastructure Bank Loan expected to be received in FY25.
  - $2,000,000 loan at 3.25% interest over a 10 year period.
  - Payments are budgeted to begin July 2025.
  - Admin believes this loan at an advantageous interest rate will free up funds for capital projects.
  - Recommended budget amendment for proceeds of loan in the amount of $2 million.

**Expenditures**

- Wage increases for all employees are budgeted at 3% for FY26 and 3% for FY27.
- Inflation impact roughly 3.0%
- Comeau Increase 2.9%
- Additional tree maintenance/trimming per DPW Director.
- Health Insurance Increase 10% Active, 15% Retiree

**Open Issues to Discuss**

- Comeau - This draft budget reflects Capital relating to Comeau of $400k in FY27 and $400k in FY28, for a total $800k.
  - Timing?
  - # of employees required?
  - All services to be brought back in-house?

**Road Funds**

**Revenue**

- ACT 51 Revenue - to review State projections, possible increase.
- SAD sidewalk
  - 80% to be reimbursed by residents, 20% to be paid by the Village
  - Current plan is to give residents 2 years to pay, budgeted reimbursed may be delayed if payment spreads over 2 years
- See Capital Projects, Transfers in as required

**Local Road Expenditures**

- Precision Concrete Cutting is budgeted for FY25/FY26/FY27 at $360,800, $358,800 and $360,000 respectively. Total is $1,0796 million.
- Sidewalk SAD Expense - $100k expenditure in FY27/FY28

**Park Capital Fund**

**Revenue**

# Village of Beverly Hills
## Budget Assumptions for ADOPTED BUDGET

Revenue per projected park millage
Recommended FY25 budget amendment for a transfer from the General fund in the amount of $200,000. When the Spark grant is received, the $200,000 can be transferred back to the General Fund. The transfer is required to maintain a positive fund balance. SPARK grant is $600,000.

**Capital added per Parks & Rec Board and Council**

Beverly Park Fence $160k
Beverly Park ADA Parking on Beverly Rd $70k

**Timing of Spark Grant**

Spark Grant $ - most likely will be received in FY26. It is allowable to transfer money back from the Park Capital Fund to the General Fund.

**Public Safety Fund**

Defined Benefit annual Public Safety payments will continue to increase
FY26 to FY30 respectively: $1,022,025/$1,135,840/$1,245,760/$1,355,680/$1,428,960
Surplus payment made in FY25, additional surplus payment of $425k budgeted in FY26 and FY27.
The Plan will be 100% funded in FY37.

# of Public Safety employees budgeted are the following:

1 Director of Public Safety
1 Deputy Director
5 Sergeants
4 Lieutenants
17 PSOs including (1) PSO for Groves School Resource Officer (SRO)
1 Code Enforcement Officer
2 Administration
2 Crossing Guards

SRO - 3 year agreement between the Village and the Birmingham School District
Agreement ends November 25, 2026, may be extended for up to (3) 1 years terms if mutually agreed
Budgeted revenue is $136,167

**ARPA Fund**

All projects completed in FY25.

**Capital Fund**

There is a requested budget amendment in FY25 for $100,000 to increase the unassigned Fund Balance relating to sidewalk projects.

**Water and Sewer Fund**

Water and Sewer rate study awarded to Municipal Analytics, but will not be completed in time for the budget.
Sewer Lining is budgeted at $250k per year for FY26 and FY27.

**Water and Sewer Rate Expenditure Increases**

| | | FY25 | FY26 | Diff | % |
|---|---|---|---|---|---|
| **CSO Maintenance** | 592-543-917.06 | 832,499 | 926,628 | 94,129 | 11.31% |
| **Sewage/Storm Disposal Charge** | 592-536-917.00 | 2,745,994 | 2,962,923 | 216,929 | 7.90% |
| **Water O & M** | 592-543-918.03 | 303,612 | 391,550 | 87,938 | 28.96% |
| **Sewer O & M** | 592-543-917.03 | 528,100 | 588,340 | 60,240 | 11.41% |
| | | 4,410,205 | 4,869,441 | 459,236 | 10.41% |

Additional $1 million a year to go to WRC with full services - ***excluding capital***

| | WRC |
|---|---|
| **Water O & M** | ***303,612*** |

## Village of Beverly Hills
## Budget Assumptions for PROPOSED BUDGET

| | | |
|---|---|---|
| **Sewer O & M** | ***528,100*** | |
| **Additional** | ***1,000,000*** | |
| **Total** | ***1,831,712*** | ***This is a rough number, meeting between WRC and the Village is required to fully understand timing and work WRC would perform*** |
| **Roughly** | **$2 million** | |

**SOCWA**

There was a 6% charge increase so the total cost per unit is $24.14.

Total Projected Annual Water Cost: $839,362
Total Projected volume: 39,518 MCF

Fixed Monthly Charge: $17,487
Billing charge per MCF: $15.93
Total Cost per unit: $24.14

**WRC Reserve**

$1 million/year is required to fully implement WRC Services with a higher level of Water and Sewer R & M.
Further conversations with WRC will be required for a clearer understanding of the funding level required to have WRC completely take over our Water and Sewer Maintenance as well as the additional services that would be provided.

**Water and Sewer Rate Increases**

This draft of the budget is based on a 20% water and sewer usage increase and a $8 Ready to Serve increase (per Quarterly invoice).
The budget is based on total units per 1,000 cubic feet of 39,518 (per SOCWA).

*** **Rates to be reviewed, may change with Water and Sewer Rate Study Results**

*General Fund (101)*

**A major operating fund of the Village. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, and permit and inspection fees. Departments included in this fund are Village Council, Village Manager, Finance, Clerk, General Administration, Building and Grounds Maintenance, Building Inspection, Public Works, Routine Maintenance, Rubbish Collection/Disposal, Community Action, Planning, Zoning, Economic Development, Parks and Recreation, Capital Outlay, and Transfers Out.**

*Vacation Reserve and Sick Pay Fund (103/105)*

**These funds record the reserves transferred in from the General Fund and Public Safety Fund and the expenditures out for Vacation and Sick paid to Village employees.**

*Major and Local Road Funds (202/203)*

**The major revenue sources in the Road Funds are State-Shared revenue and Transfers In from the General Fund. These funds record the activity for the Major and Local Roads in the Village including road projects and routine maintenance.**

*Public Safety Fund (205)*

**The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives the majority of its revenue from property taxes, and accounts for the costs associated with providing police services and fire/EMS services.**

*Park Improvement Fund (208)*

**This fund, created with the millage approved in November 2020, is a special revenue fund with the goal of improving the parks in and around the Village.**

*Drug Law Enforcement Fund (265)*

**This is a special revenue fund used to account for how Public Safety spends drug forfeiture funds received from the State.**

*Library Fund (271)*

**This fund collects its revenue from a dedicated millage. All revenue collected is paid to Baldwin Public Library for library services for residents of the Village.**

*ARPA Fund (287)*

**This fund is used to account for funds received and paid out according to the Coronavirus State and Local Fiscal Recovery Funds program, a part of the American Rescue Plan.**

*Capital Fund (401)*

**The Capital Fund is a fund to record major capital expenditures in the Village. Revenue is from Transfers In from the General Fund.**

*Water and Sewer Fund (592)*

**The Water and Sewer Fund is An Enterprise fund to record all water and sewer activity as well as Water and Sewer debt.**

*Retiree Health Care Trust Fund (730)*

**The Retiree Health Care Trust Fund records Village payments for retiree health care and reimbursements from MERS Retiree Health Care Fund.**

*MERS Retiree Health Care Fund (737)*

**The MERS Retiree Health Fund records the activity in the MERS Retiree Health Fund. All monies in this fund are managed and held by MERS.**

**Village of Beverly Hills**
**Historical/Projected Tax Rate Reque:**

| | Headlee Reduction | Taxable Value Estimated Increase | Existing Millage as reduced by Headlee | | Headlee Reduction | Taxable Value Estimated Increase | *Projected Current FY* Existing Millage as reduced by Headlee | | Headlee *Estimated* Reduction | Taxable Value Estimated Increase | *Projected FY +1* Existing Millage as reduced by Headlee | | Headlee *Estimated* Reduction | Taxable Value Estimated Increase | *Projected FY +2* Existing Millage as reduced by Headlee | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FY24 - Year 3 of 10 Year Millage** 2023-24 Tax Rate | | | | **FY25 - Year 4 of 10 Year Millage** 2024-25 Tax Rate Projection | | | | **FY26 - Year 5 of 10 Year Millage** 2025-26 Tax Rate Projection ***Projected using Estimate of Headlee*** | | | | **FY27 - Year 6 of 10 Year Millage** 2026-27 Tax Rate Projection ***Projected using Estimate of Headlee*** | |
| | *Headlee* | | Maximum Allowable Millage Levy | Millage Requested to be Levied July 1, 2023 | *Headlee* | | Maximum Allowable Millage Levy | Millage Requested to be Levied July 1, 2024 | *Headlee* | | Maximum Allowable Millage Levy | Millage Requested to be Levied July 1, 2025 | *Headlee* | | Maximum Allowable Millage Levy | Millage Requested to be Levied July 1, 2026 |
| **Tax Revenue Generated by 1 Mill** | | | | **743,385** | | | | **794,037** | | | | **833,675** | | | | **854,517** |
| ***.995 Collection Rate*** | | | | ***739,222*** | | | | ***789,590*** | | | | ***829,007*** | | | | ***849,732*** |
| ***Mills to raise $1 million*** | | | | ***1.35*** | | | | ***1.27*** | | | | ***1.21*** | | | | ***1.18*** |
| General | 1.0000 | | 1.8152 | 1.8152 | 0.9897 | | 1.7965 | 1.7965 | 0.9897 | | 1.7779 | 1.7779 | 0.9897 | | 1.7595 | 1.7595 |
| Public Safety | 1.0000 | | 9.5593 | 9.5593 | 0.9897 | | 9.4608 | 9.4608 | 0.9897 | | 9.3633 | 9.3633 | 0.9897 | | 9.2668 | 9.2668 |
| Library | 1.0000 | | 0.7901 | 0.7901 | 0.9897 | | 0.7819 | 0.7819 | 0.9897 | | 0.7738 | 0.7738 | 0.9897 | | 0.7658 | 0.7658 |
| Park | 1.0000 | | 0.3089 | 0.3089 | 0.9897 | | 0.3057 | 0.3057 | 0.9897 | | 0.3025 | 0.3025 | 0.9897 | | 0.2993 | 0.2993 |
| ***Millage before Rubbish*** | | | ***12.4735*** | ***12.4735*** | | | ***12.3449*** | ***12.3449*** | | | ***12.2175*** | ***12.2175*** | | | ***12.0914*** | ***12.0914*** |
| Rubbish | 1.0000 | | 2.8115 | 1.2575 | 0.9897 | | 2.7825 | 1.2900 | 0.9897 | | 2.7538 | 1.4000 | 0.9897 | | 2.7254 | 1.4000 |
| **Total** | | | **15.2850** | **13.7310** | | | **15.1274** | **13.6349** | | | **14.9713** | **13.6175** | | | **14.8168** | **13.4914** |
| **Tax Base** | | 7.25% | ***2023 Taxable Value per Oakland County*** | $ 743,384,590 | | 6.81% | ***2024 Taxable Value per Oakland County -as of 12/20/24-*** | $ 794,036,800 | | **4.992%** | **2025 Projected Taxable Value** | **$ 833,675,300** | | **2.50%** | **2026 Projected Taxable Value** | **$ 854,517,183** |
| | | | Average Collected (incl Delinquent) | 100.00% | | | Average Collected | 100.00% | | | Average Collected | 100.00% | | | Average Collected | 100.00% |
| **General Fund Tax Revenue** | | | *Actual* | 1,347,645 | | | *Projected* | 1,426,487 | | | | 1,482,191 | | | | 1,503,523 |
| **Public Safety Fund Tax Revenue** | | | *Actual* | 7,097,124 | | | *Projected* | 7,512,223 | | | | 7,805,952 | | | | 7,918,640 |
| **Library Fund Tax Revenue** | | | *Actual* | 586,576 | | | *Projected* | 620,857 | | | | 645,098 | | | | 654,389 |
| **Park Tax Revenue** | | | *Actual* | 229,317 | | | *Projected* | 242,737 | | | | 252,187 | | | | 255,757 |
| **Rubbish Tax Revenue** | | | *Actual* | 933,589 | | | *Projected* | 1,024,307 | | | | 1,167,145 | | | | 1,196,324 |
| ***Tax Revenue Estimated to be Collected*** | | | | **$ 10,194,251** | | | | **$ 10,826,612** | | | | **$ 11,352,573** | | | | **$ 11,528,633** |

Example: If Taxable Value (Homestead Property) is $100,000, the total annual tax paid to VBH would be $100,000/1,000 * VBH Tax Rate

Unless a house is bought or sold, the taxable value of any given property in Michigan can increase by no more than 5% from one year to the next. This means that even when home values are surging upwards, taxes will remain relatively steady. Michigan State Constitution limits the growth of taxable value to 5% or the level of inflation, whichever is lower.

Village of Beverly Hills
Rubbish Expenditure Projection/Trash Millage calculation
FY26/FY27 Budget

| | | Projected FY25 (excludes additional for June storm) | | Budget | | Budget | |
|---|---|---|---|---|---|---|---|
| | | FY25 | | FY26 | | FY27 | |
| | | Increase over Prior | | Increase over Prior | | Increase over Prior | |
| Rubbish Collection | 101-528-919.01 | 3% (on base rate) | 673,242 | 4% (on base rate) | 700,172 | 4% (on base rate) | 712,988 |
| Christmas Tree Chipping | 101-528-919.02 | | 13,422 | 4.00% | 13,959 | 4.00% | 14,789 |
| Rubbish Disposal | 101-528-919.04 | 3% (on base rate) | 224,414 | 4% (on base rate) | 233,390 | 4% (on base rate) | 237,663 |
| Additional Tree Chipping | | | | | 80,625 | 3.00% | 83,044 |
| Curbside Chipping** | 101-528-919.06 | 4.00% | 72,964 | 4.00% | 75,000 | 3.00% | 77,250 |
| Storm Damage | 101-528-919.07 | 4.00% | 69,816 | 4.00% | 90,000 | 3.00% | 92,700 |
| **Total Expenses** | | | **1,053,858** | | **1,193,146** | | **1,218,434** |
| Taxable Value | | | 794,036,800 | | 833,675,300 | | 854,517,183 |
| **Millage** | | | **1.2900** | | **1.4000** | | **1.4000** |
| *Collection Rate* | | | *100.00%* | | *100.00%* | | *100.00%* |
| **Tax Revenue** | | | **1,024,307** | | **1,167,145** | | **1,196,324** |
| | | | | | 142,838 | | 29,179 |
| % of Rubbish Expenditures Collected through Taxes | | | 97.2% | | 97.8% | | 98.2% |

**Curbside Chipping includes 1 regular pickup a month (April to November, the week of the 4th Monday of the month)

Village of Beverly Hills
Fund Transfers
FY26/FY27

| | FY25 (including Requested April Amendments) | | | | FY26 | | | | FY27 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Transfers Out/ Expenditures | Transfers In/ Revenues | | Net | Transfers Out/ Expenditures | Transfers In/ Revenues | | Net | Transfers Out/ Expenditures | Transfers In/ Revenues | | Net |
| **Operating Transfers Out** | | | | | | | | | | | | |
| **General Fund** | | | | | | | | | | | | |
| General out to Major Road | 200,000 | Major Road | 200,000 | 0 | 0 | Major Road | 0 | 0 | 0 | Major Road | 0 | 0 |
| General out to Local Road | 2,000,000 | Local Road | 2,000,000 | 0 | 700,000 | Local Road | 700,000 | 0 | 600,000 | Local Road | 600,000 | 0 |
| General out to Park Improvement | 200,000 | Park Improv | 200,000 | | 0 | Park Improv | 0 | 0 | 0 | Park Improv | 0 | 0 |
| General to Capital - Sidewalks | 1,200,000 | Capital | 1,200,000 | 0 | 2,100,000 | Capital | 2,100,000 | 0 | 250,000 | Capital | 250,000 | 0 |
| **General Fund Transfers Out** | **3,600,000** | | **3,600,000** | **0** | **2,800,000** | | **2,800,000** | **0** | **850,000** | | **850,000** | **0** |
| **Major Road to Local Road** | 0 | Local Road | 0 | | 300,000 | Local Road | 300,000 | 0 | 0 | Local Road | | 0 |
| **Public Safety to Capital** | 100,000 | Capital | 100,000 | 0 | 100,000 | Capital | 100,000 | 0 | 100,000 | Capital | 100,000 | 0 |
| **Total** | **3,700,000** | | **3,700,000** | **0** | **3,200,000** | | **3,200,000** | **0** | **950,000** | | **950,000** | **0** |

*Fund Transfers Out are recorded as expenditures. Fund Transfers In are recorded as revenue.*

**VILLAGE OF BEVERLY HILLS**
**General Fund IBudget -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| | | | | | | Info as of 1/13/25<br>FY25 Budget - Current Year | | | Budget FY26 to FY30 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Description** | **Source** | **G/L Account** | **Life** | **Begin Date** | **End Date** | **FY25 Budget - Current Year** | **Projected Amendments** | **FY25 Amend Budget** | **FY26** | **FY27** | **FY28** | **FY29** | **FY30** |
| **GENERAL FUND** | | | | | | | | | | | | | |
| **Wendbrook** | | 101-900-971.02 | | FY25 | FY26 | | | | | | | | |
| Land Cost | | | | | | 0 | 0 | 0 | | | | | |
| Appraisal Fee | | | | | | 0 | 4,500 | 4,500 | | | | | |
| Closing Fee | | | | | | 0 | 30,000 | 30,000 | | | | | |
| Other related costs to secure building | | | | | | 0 | 5,000 | 5,000 | | | | | |
| Federal Grant | | | | | | | | - | | | | | |
| White Match | | | | | | | | - | | | | | |
| Prorated Taxes | | | | | | | 11,000 | 11,000 | | | | | |
| Escrow $100,000 | | | | | | | | - | | | | | |
| **Comeau related Equipment** | | | | | | | | | | | | | |
| Current Equip owned by Comeau | | | | | | | | | | | | | |
| Value per UHY | UHY/DPW | | | | | | | | 460,000 | | | | |
| 20% Add'l for Brad | Village Mgr | | | | | | | | 90,000 | | | | |
| Addl Cost if all Equipment obtained outside of a Comeau Transaction | DPW - Director | | | | | | | | 250,000 | | | | |
| | | | | | | | | | 800,000 | | | | |
| | | | | | | | | | (400,000) | 400,000 | | | |
| **DPW Equipment** | DPW - Director | | | | | | | | | | | | |
| Various | DPW - Director | | | | | 10,000 | | 10,000 | | | | | |
| Vialytics Software | DPW - Director | | | | | 14,000 | | 14,000 | 14,000 | 16,000 | 0 | 0 | 0 |
| DPW Director Vehicle | Int Vill Mgr | | | | | | | | 57,500 | 0 | 0 | 0 | 0 |
| Landscaping/Lights on Southfield Easement | Susie Stec | | | | | | | - | 30,000 | | | | |
| General Admin | | | | | | | | - | | | | | |
| BS&A Timesheets or Equivalent | Admin | | | | | 25,000 | (25,000) | - | | | | | |
| BS&A - Cloud Conversion | Admin | | | | | | | | | 130,000 | | | |
| Admin Building Outside Lights | Admin | | | | | | | | 15,000 | | | | |
| Workstations up front | Admin | | | | | - | 17,000 | 17,000 | | | | | |
| Budget Software post BS&A Cloud Conversion | Admin | | | | | | | | | 15,000 | | | |
| Building | | | | | | | | | | | | | |
| Building Dept Inspection Vehicle | Bldg Official | | 5 yrs | | | | | | 57,500 | | | | |
| Thermal Camera | Bldg Official | | 5 yrs | | | | | | 1,500 | | | | |
| **General Fund- Total Capital Expenditures** | | | | | | **49,000** | **42,500** | **91,500** | **575,500** | **561,000** | - | - | - |

**VILLAGE OF BEVERLY HILLS**
**Major and Local Road Funds Budget -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| Description | Source | G/L Account | Life | Begin Date | End Date | FY25 Budget - Current Year: FY25 Budget - Current Year | FY25 Budget - Current Year: Projected Amendments | FY25 Budget - Current Year: FY25 Amend Budget | Budget FY26 to FY30: FY26 | Budget FY26 to FY30: FY27 | Budget FY26 to FY30: FY28 | Budget FY26 to FY30: FY29 | Budget FY26 to FY30: FY30 | Grant to be Received: Approx Date Grant to be Recd by VBH | Grant to be Received: Grant: Paid up front or paid on a Reimbursed Basis | Grant to be Received: Total $ Amount of Grant to be Recd by VBH | Total Project Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **202 - MAJOR ROAD FUND** | | | | | | | | | | | | | | | | | |
| Asphalt Resurfacing - Pierce Rd from 13 to Beverly Rd. | HRC | | 20 yrs | | | 560,000 | | 560,000 | | | | | | | | | |
| Asphalt Resurfacing - Pierce from 14 to Beverly | | | | | | | | | 325,000 | 325,000 | | | | | | | |
| Asphalt Resurfacing - 13 from Greenfield to Southfield | | | | | | | | | 300,000 | | | | | | | | |
| Asphalt Resurfacing - 14 from Greenfield to Southfield -Concrete | | | | | | | | | | | 600,000 | | | | | | |
| FAC (Federal Aid Committee) Resurfacing - 13 from Evergreen to West Limit | | | | | | | | | | | 2,000,000 | | | FY29 | VBH pays net not covered by Grant) | 900,000 | 2,900,000 |
| Lahser - 12 1/2 to 14 Mile | | | | | | | | | | | 600,000 | | | | | | |
| Southfield - RCOC | | | | | | | | | | | | 1,500,000 | | | | | |
| Roundabout - final payment per Tri-Party Agreement | | | | | FY26 | 7,732 | | 7,732 | 7,732 | | | | | | | | |
| Riverside Bridge Major Rehab | | | | FY25 | FY25 | | | - | | | | | | | | | |
| Construction Engineering | | | | | | 50,000 | 35,000 | 85,000 | | | | | | | | | |
| Construction | | | | | | 342,000 | (187,062) | 154,938 | | | | | | | | | |
| Construction - Façade Inlay | | | | | | 60,000 | (2,050) | 57,950 | | | | | | | | | |
| **Major Road Fund - Total Capital and Major Road Expenditures** | | | | | | **1,019,732** | **(154,112)** | **865,620** | **632,732** | **325,000** | **3,200,000** | **1,500,000** | **-** | | | | |
| **203 - LOCAL ROAD FUND** | | | | | | | | | | | | | | | | | |
| Road Resurfacing | | | | | | | | | | | | | | | | | |
| Birwood/Kirkshire/Nottingham | Council | | 20 Yrs | FY25 | | 1,000,000 | | 1,000,000 | 500,000 | 175,000 | 500,000 | | | | | | |
| Birwood/Kirkshire - from Edgewood to Bates | | | | | | | | | | | | | | | | | |
| Reedmere Ave/Arlington Dr from Beverly to Reedmere incl Arlington intersection and Glencoe Dr intersection | | | | | | 594,000 | (239,000) | 355,000 | | | | | | | | | |
| Concrete Work | | | | | | | | | | | 650,000 | | 650,000 | | | | |
| Asphalt Work | | | | | | | | | | | | 650,000 | | | | | |
| Cape Sealing - through Hutch Paving | | | | | | | | - | 150,000 | | | 300,000 | | | | | |
| **Local Road Fund - Total Capital and Local Road Expenditures** | | | | | | **1,594,000** | **(239,000)** | **1,355,000** | **650,000** | **175,000** | **1,150,000** | **950,000** | **650,000** | | | | |

**VILLAGE OF BEVERLY HILLS**
**Public Safety Fund Budget -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| | | | | FY25 Budget - Current Year | | | | | Budget FY26 to FY30 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Description | Source | G/L Account | Life | FY25 Budget - Current Year | Projected Amendments | FY25 Amend Budget | Projected Amendments April, 2025 | FY25 Amend Budget 3/4/25 | FY26 | FY27 | FY28 | FY29 | FY30 |
| **Public Safety** | | | | | | | | | | | | | |
| Furniture/Flooring | | | | 35,000 | | 35,000 | | 35,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Building Improvements | | | | 44,000 | | 44,000 | | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 45,000 |
| AIRVAC or Plymovent exuast system for fire bay | | | | | | - | | - | 65,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Land Improvements - Canopies for Utilities area & parking lot | | Lee -looks good | | 120,000 | (100,000) | 20,000 | | 20,000 | 150,000 | | | | |
| | | | | | | - | | - | | | | | |
| Signs | | | | 5,000 | | 5,000 | | 5,000 | 30,000 | 5,000 | 5,000 | 5,000 | 6,000 |
| Generator | | | | | | - | | - | 200,000 | | | | |
| Office Equipment | | Lee -looks good | | 10,000 | (10,000) | - | | - | 25,000 | 10,000 | - | 10,000 | - |
| | | | | | | - | | - | | | | | |
| PS Equipment | | | | | | - | | - | | | | | |
| Drone | | Lee -added more | | 18,000 | | 18,000 | | 18,000 | 25,000 | 5,000 | 6,000 | 7,000 | 8,000 |
| Police Vehicles (2) | | Lee -looks good | | 150,000 | | 150,000 | | 150,000 | - | 150,000 | - | 150,000 | - |
| Detective Bureau Vehicles | | Lee -looks good | | 50,000 | (50,000) | - | | - | 50,000 | - | 58,000 | - | 60,000 |
| Fire Fighting Equipment | | | | 15,000 | | 15,000 | | 15,000 | 15,000 | 17,000 | 20,000 | 22,000 | 25,000 |
| Tasers | | | | 70,000 | | 70,000 | | 70,000 | 10,000 | 5,000 | 5,000 | 5,000 | 80,000 |
| Service Weapon Rifles (2) | | | | 5,000 | | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Service Weapon Equipment-Optics/Sling/Gun Trap | | | | 3,000 | | 3,000 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Fire Truck Equipment - Hose | | | | 18,000 | | 18,000 | | 18,000 | 28,000 | 30,000 | 31,000 | 28,000 | 28,000 |
| Bullet Proof Shields | | | | 10,000 | | 10,000 | (10,000) | - | | - | - | - | - |
| Radios (2) | | | | 14,000 | | 14,000 | | 14,000 | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 |
| Flock Cameras (6) | | | | 22,000 | | 22,000 | | 22,000 | 45,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Fire Turn out Gear | | | | 50,000 | | 50,000 | | 50,000 | 40,000 | 60,000 | 40,000 | 40,000 | 40,000 |
| Service Weapons Handguns | | | | 22,000 | | 22,000 | (22,000) | - | | 5,000 | 5,000 | 5,000 | 5,000 |
| Axon Body and Vehicle cameras | | | | 250,000 | | 250,000 | | 250,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Fire Truck Tires | | | | 20,000 | | 20,000 | | 20,000 | 40,000 | 20,000 | 22,000 | 22,000 | 22,000 |
| CLEMIS and LEIN Program Services | | | | 30,000 | | 30,000 | | 30,000 | 30,000 | 30,000 | 32,000 | 32,000 | 32,000 |
| MDIS Security Camera System | | | | 25,000 | | 25,000 | | 25,000 | 15,000 | 15,000 | 17,000 | 17,000 | 30,000 |
| Computer replacement for department | | | | 18,000 | | 18,000 | | 18,000 | 30,000 | 15,000 | 30,000 | 15,000 | 30,000 |
| Bullet Proof Vests | | | | 18,000 | | 18,000 | | 18,000 | 18,000 | 20,000 | 65,000 | 20,000 | 20,000 |
| Code Enforcement Vehicle | Int Vill Mgr | | | | | - | | - | 57,500 | | | | |
| *Addl per Lee* | | | | | | - | | - | | | | | |
| Glock Firearms & Holsters service weapons | | new service weapons | | | | - | | - | 75,000 | | | | |
| | | | | | | - | | - | | | | | |
| | | | | | | - | | - | | | | | |
| | | | | | | - | | - | | | | | |
| | | | | | | - | | - | | | | | |
| | | | | | | | | - | | | | | |
| **Public Safety Fund - Total Capital Expenditures** | | | | **1,022,000** | **(160,000)** | **862,000** | **(32,000)** | **830,000** | **1,044,500** | **524,000** | **475,000** | **518,000** | **528,000** |

**VILLAGE OF BEVERLY HILLS**
**Park Capital Improvement Fund Budget -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| | | | | | | FY25 Budget - Current Year | | | Budget FY26 to FY30 | | | | | Total Multi Year Project Cost | Grant to be Received | | Net Cost to VBH |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Description | Source | G/L Account | Life | FY23 | FY24 | FY25 Budget - Current Year | Projected Amendments | FY25 Amend Budget | FY26 | FY27 | FY28 | FY29 | FY30 | | Type of Grant | Total $ Amount of Grant to be Recd by VBH | |
| **PARK CAPITAL IMPROVEMENT FUND** | | | | | | | | | | | | | | | | | |
| **Beverly Park** | | | | | | | | | | | | | | | | | |
| Playground Equipment | Village Manager | 208-900-985.91 | 15 yrs | | | | | | | | | | | | | | |
| Prior related payments | | | | | | | | | | | | | | | | | |
| FY23 | | | | 90,812 | | | | | | | | | | 90,812 | | | |
| FY24 | | | | | 322,304 | | | | | | | | | 322,304 | | | |
| Balance to pay | | | | | | - | 289,880 | 289,880 | | | | | | 289,880 | | | |
| OHM Advisors | | | | | | | 25,000 | 25,000 | | | | | | 25,000 | | | |
| | | | | | | | 314,880 | 314,880 | | | | | | | | | |
| Grant Offset: Spark Grant | | | | | | | | | | | | | | | Federal | 500,000 | |
| Grant Offset: Oakland County Community Grant | | | | | | | | | | | | | | | County | 100,000 | |
| | | | | | | | | | | | | | | 727,996 | | 600,000 | 127,996 |
| Other Equipment such as Disc Golf | | 208-900-985.91 | | | | | | | 10,000 | | | | | | | | |
| Building/Building Improvements | | 208-900-975.01 | | | | | | | 10,000 | | | | | | | | |
| Beverly Park Pavilion Cameras | | 208-900-975.01 | | | | 0 | 22,448 | 22,448 | | | | | | | | | |
| Beverly Park Land Improvemen | Council | 208-900-974.01 | 20 years | | | 20,000 | | 20,000 | 25,000 | | 25,000 | | 25,000 | | | | |
| Beverly Park Fence | Park/Rec&Council | | | | | | | | | 160,000 | | | | | | | |
| Beverly Park ADA Parking-Beverly Rd | Park/Rec&Council | | | | | | | | 70,000 | need updated numbers | | | | | | | |
| **Beverly Green** | | | | | | | | | | | | | | | | | |
| Landscape/ Upgrades | Council | 208-900-974.02 | 20 yrs | | | 110,000 | | 110,000 | - | | | | | | | | |
| Phase 2 - Hardscape, fencing, pathways, lighting, landscaping | | | | | | | | | 200,000 | 50,000 | need updated numbers | | | | | | |
| **Douglas Evans Nature Preserve** | | 208-900-974.03 | | | | | | | | | | | | | | | |
| Parking Lot | TT | | | | | | | | 100,000 | | | | | | | | |
| **Riverside Park** | NJ | 208-900-974.10 | | | | | | | | | | | | | | | |
| Upgrade to Landscape - Stump Demolition | | | | | | - | 20,000 | 20,000 | | | | | | | | | |
| Phase 2 - Hardscape, pathways, lighting, landscaping | | | | | | | | | 150,000 | need updated numbers | | | | | | | |
| **Hidden Rivers** | | | | | | | | | | | | | | | | | |
| Access and paths | TT | | | | | | | | | 50,000 | need updated numbers | | | | | | |
| **All Parks: Tree - new landscaping** | | | | | | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | | | |
| **Reserve for Future Projects** | | | | | | | | | - | - | - | 250,000 | 250,000 | | | | |
| **Park Capital Improvement Fund - Total Capital Expenditures** | | | | | | **130,000** | **357,328** | **487,328** | **580,000** | **275,000** | **40,000** | **265,000** | **290,000** | | | | |

**VILLAGE OF BEVERLY HILLS**
**Capital Budget -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| | | | | | | | | | | | FY25 Budget - Current Year | | | Budget FY26 to FY30 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Description** | Source | G/L Account | Life | Begin Date | End Date | FY23 | FY24 Project Expenditures | FY25 YTD Project Expenditures | Additional FY25 Projected | FY25 Total | FY25 Budget - Current Year | Projected Amendments | FY25 Amend Budget | FY26 | FY27 | FY28 | FY29 | FY30 | Total Village Multi Year Project Cost | Project Cost paid by Federal Grants | Total Project Cost |
| Sidewalks - TAP Grant - | | 401-900-974.05 | | | | | | | | | | | | | | | | | | | |
| 1. Evergreen Rd - from Embassy St to 14 Mile Rd. | | | 30 yrs | FY23 | FY26 | | | | | | | | | | | | | | | | |
| 2. 13 Mile Rd from Old Stage to Evergreen | | | 30 yrs | | | | | | | | | | | | | | | | | | |
| 3. 14 Mile Rd from Long Bow Ct to Lahser Rd | | | 30 yrs | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | as of 02.21.25 | | | | | | | | | | | | | |
| Construction | HRC | | | | | - | - | - | 200,000 | 200,000 | 439,250 | (239,250) | 200,000 | 1,131,000 | 126,000 | - | - | - | 1,457,000 | 1,643,000 | 3,100,000 |
| Easement Engineering | HRC | | | | | - | 114,858 | 34,187 | 3,813 | 38,000 | | 38,000 | 38,000 | | | | | | 152,858 | | 152,858 |
| Design Engineering | HRC | | | | | 1,819 | 191,619 | 65,002 | - | 65,002 | 62,900 | 2,102 | 65,002 | | | | | | 256,621 | | 256,621 |
| Design Topo | | | | | | 45,890 | 39,353 | - | - | - | | | - | | | | | | 39,353 | | |
| NEPA/SHPO/Archaeological Digs | | | | | | - | - | 28,512 | 38,988 | 67,500 | | 67,500 | 67,500 | | | | | | 67,500 | | |
| Tree Clearing | | | | | | - | - | 6,732 | 60,518 | 67,250 | | 67,250 | 67,250 | | | | | | 67,250 | | |
| Construction Engineering | HRC | | | | | - | - | - | 50,000 | 50,000 | 234,900 | (184,900) | 50,000 | 365,000 | 157,000 | | | | 572,000 | | 572,000 |
| Easement Purchases | HRC | | | | | - | 48,220 | 127,225 | 194,775 | 322,000 | 215,000 | 107,000 | 322,000 | | - | | | | 370,220 | | 370,220 |
| Total | | | | | | 47,709 | 394,050 | 261,658 | 348,094 | 809,752 | 952,050 | (142,298) | 809,752 | 1,496,000 | 283,000 | | | | 2,982,802 | 1,643,000 | 4,451,699 |
| | | | | | | | | | | | | | - | | | | | | | | |
| Sidewalks - Safe Routes to School, Connecting Sidewalks to ! | | 401-900-974.06 | 30 Yrs | FY23 | FY26 | | | | | | | | | | | | | | | | |
| Construction | HRC | | | | | | | | | | | 24,525 | 24,525 | 537,475 | | | | | 562,000 | 1,320,000 | 1,882,000 |
| Design Engineering | HRC | | | | | | 170,000 | | | | | | - | | | | | | 170,000 | | 170,000 |
| Construction Engineering | HRC | | | | | | | | | | 205,200 | | 205,200 | 115,000 | | | | | 320,200 | | 320,200 |
| | | | | | | | 170,000 | | | | 205,200 | 24,525 | 229,725 | 652,475 | - | - | - | - | 490,200 | 1,320,000 | 2,372,200 |
| **Capital - Total Capital Expenditures** | | | | | | | | | | | | | | 2,148,475 | 283,000 | - | - | - | 3,473,002 | 2,963,000 | 6,823,899 |
| | | | | | | | | | | | | (117,773) | | | | | | | | | |

**VILLAGE OF BEVERLY HILLS**
**Water and Sewer Fund -FY25 Projected Amended/FY26/FY27/FY28/FY29/FY30**

| | | | | | | FY25 Budget - Current Year | | | Budget FY26 to FY30 | | | | | | | Net Cost to VBH |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Description | Source | G/L Account | Life | Begin Date | End Date | FY25 Budget - Current Year | Projected Amendments | FY25 Amend Budget | FY26 | FY27 | FY28 | FY29 | FY30 | Total Multi Year Project Cost | Total $ Amount of Grant to be Recd by VBH | |
| Water Meters/Water Meter Reserve | | | | | | | | | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 | | |
| ARPA related Sanitary Pump Station Project | | | | FY22 | FY25 | 134,781 | | 134,781 | 0 | 0 | 0 | 0 | 0 | | | |
| Pierce/Beechwood Water Main Project | HRC | | | | | 1,500,000 | 218,110 | 1,718,110 | | | | | | 1,718,110 | 959,752 | 758,358 |
| Southfield Water Main between Beverly | Brad | | | | | | | | 0 | 1,000,000 | 1,000,000 | 0 | 0 | | | |
| TMF Grant - Lead Service Line Investigations | | 592-000-502.05 | | | | 0 | 125,000 | 125,000 | 125,000 | Expenses Reimbursed up to $250,000 | | | | 250,000 | 250,000 | 0 |
| BS&A - Cloud Conversion | | | | | | | | | 10,000 | | | | | | | |
| Water/Sewer Line Replacement Reserve - Projects to be determined | | | | | | | | | | | | 1,500,000 | 1,500,000 | | | |
| **Water and Sewer Fund - Total Capital Expenditures** | | | | | | **1,634,781** | **343,110** | **1,977,891** | **735,000** | **1,600,000** | **1,600,000** | **2,100,000** | **2,100,000** | | | |
| # ARPA $ is expended. Any further Water and Sewer projects will be funded out of Fund 592 - Water and Sewer Fund | | | | | | | | | | | | | | | | |
| Sewer Lining | | 592-536-934.23 | | | | | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | | | |
| **Water and Sewer Fund - Major Expenditures** | | | | | | - | - | - | **250,000** | **250,000** | **250,000** | **250,000** | **250,000** | | | |

**Village of Beverly Hills**

**Annual Debt Service Requirements**

| | 6/30/25 | Current 6/30/26 | Non Current 6/30/27 | 6/30/28 | 6/30/29 | 6/30/30 | 6/30/31 | 6/30/32 | 6/30/33 | 6/30/34 | >2034 | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Governmental Activities** | | | | | | | | | | | | | |
| 2018/2019 Fire Truck Installment Purchase | 95,530 | - | - | - | - | - | - | | | | | - | |
| Interest | 3,330 | - | - | - | - | - | - | | | | | - | |
| Michigan State Infrastructure Bank Loan | - | 172,462 | 178,067 | 183,854 | 189,830 | 195,999 | 202,369 | 208,946 | 215,737 | 222,748 | 229,988 | 2,000,000 | |
| Interest | - | 65,000 | 59,395 | 53,608 | 47,633 | 41,463 | 35,093 | 28,516 | 21,725 | 14,714 | 7,475 | 374,621 | |
| Total General Debt Obligation | 98,860 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 237,462 | 2,374,621 | |
| **Business-type Activities** | | | | | | | | | | | | | E/F Total |
| Evergreen-Farmington -Principle | - | - | - | 274,568 | 279,838 | 284,986 | 290,437 | 295,889 | 301,643 | 307,094 | 4,326,894 | 6,361,349 | |
| Interest | 57,234 | 58,347 | 58,347 | 55,773 | 50,575 | 45,280 | 39,885 | 34,389 | 28,797 | 23,080 | - | 451,707 | **6,813,056** |
| George W. Kuhn Series 2001C Drain Bonds | - | - | - | - | - | - | | | | | | - | |
| Interest | - | - | - | - | - | - | | | | | | - | - |
| George W. Kuhn Series 2001D Drain Bonds | - | - | - | - | - | - | | | | | | - | |
| Interest | - | - | - | - | - | - | | | | | | - | - |
| George W. Kuhn Series 2005F Drain Bonds | 701 | 736 | - | - | - | - | | | | | | 736 | |
| Interest | 23 | 12 | - | - | - | - | | | | | | 12 | |
| George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E | - | - | - | - | - | - | | | | | | - | |
| Interest | - | - | - | - | - | - | | | | | | - | |
| George W. Kuhn Series 2007G Drain Bonds | 825 | 825 | 825 | 825 | - | - | | | | | | 2,475 | |
| Interest | 54 | 40 | 27 | 13 | - | - | | | | | | 80 | |
| George W. Kuhn Series 2008H Drain Bonds | 3,589 | 3,672 | 3,795 | 3,878 | 3,960 | - | | | | | | 15,305 | |
| Interest | 344 | 254 | 162 | 67 | (30) | - | | | | | | 453 | |
| North Arm Relief Drain Revenue Bonds, Series 1998* | - | - | - | - | - | - | | | | | | - | |
| Interest | - | - | - | - | - | - | | | | | | - | |
| Drinking Water Revolving Fund (2004) | 222,053 | - | - | - | - | - | | | | | | - | |
| Interest | 4,719 | - | - | - | - | - | | | | | | - | |
| Rummell Relief Drainage District (2003) | - | - | - | - | - | - | | | | | | - | |
| Interest | - | - | - | - | - | - | - | | | | | - | - |
| Total Governmental Debt Principal | 95,530 | 172,462 | 178,067 | 183,854 | 189,830 | 195,999 | 202,369 | 208,946 | 215,737 | 222,748 | 229,988 | 2,000,000 | - |
| Total Governmental Debt Interest | 3,330 | 65,000 | 59,395 | 53,608 | 47,633 | 41,463 | 35,093 | 28,516 | 21,725 | 14,714 | 7,475 | 374,621 | - |
| **Total Governmental Fund Debt Payments** | **98,860** | **98,860** | **-** | **-** | **-** | | **-** | | | | | 2,374,621 | |
| Total Business-type Debt Principal (592) | 227,169 | 5,233 | 4,621 | 279,271 | 283,798 | 284,986 | 290,437 | 295,889 | 301,643 | 307,094 | 4,326,894 | 6,379,866 | - |
| Total Business-type Debt Interest (592) | 62,373 | 58,653 | 58,536 | 55,854 | 50,545 | 45,280 | 39,885 | 34,389 | 28,797 | 23,080 | - | 395,019 | - |
| **Total Business-type Fund Debt Payments (592)** | **289,542** | **63,886** | **63,156** | **335,125** | **334,344** | **330,266** | **330,322** | **330,278** | **330,440** | **330,174** | **4,326,894** | 6,774,884 | |
| Total Debt - All Funds Principal | 322,699 | 177,695 | 182,688 | 463,125 | 473,628 | 480,985 | 492,806 | 504,835 | 517,380 | 529,842 | 4,556,882 | 8,379,866 | |
| Total Debt - All Funds Interest | 65,703 | 123,653 | 117,931 | 109,461 | 98,178 | 86,743 | 74,978 | 62,905 | 50,522 | 37,794 | 7,475 | 769,640 | |
| **Total Debt Payments - All Funds** | **388,402** | **301,348** | **300,619** | **572,587** | **571,806** | **567,728** | **567,784** | **567,740** | **567,902** | **567,636** | **4,564,356** | **9,149,506** | |
| | | | | | | | | | | | | **(301,348)** | **FY26 Current** |
| | | | | | | | | | | | | **8,848,158** | **Non Current** |

| | Governmental Activities Principal | Governmental Activities Interest | Business-type Activities Principal | Business-type Activities Interest | Total Principal | Total Interest | Total Principal/Interest |
|---|---|---|---|---|---|---|---|
| 2026 | 172,462 | 65,000 | 5,233 | 58,653 | 177,695 | 123,653 | **301,348** |
| 2027 | 178,067 | 59,395 | 4,621 | 58,536 | 182,688 | 117,931 | **300,619** |
| 2028 | 183,854 | 53,608 | 279,271 | 55,854 | 463,125 | 109,461 | **572,587** |
| 2029 | 189,830 | 47,633 | 283,798 | 50,545 | 473,628 | 98,178 | **571,806** |
| 2030 | 195,999 | 41,463 | 284,986 | 45,280 | 480,985 | 86,743 | **567,728** |
| 2031 | 202,369 | 35,093 | 290,437 | 39,885 | 492,806 | 74,978 | **567,784** |
| >2032 | 877,419 | 72,430 | 5,231,520 | 86,266 | 6,108,939 | 158,696 | **6,267,635** |
| **Total** | 2,000,000 | 374,621 | 6,379,866 | 395,019 | 8,379,866 | 769,640 | **9,149,506** |
| **Less Current FY26** | (172,462) | (65,000) | (5,233) | (58,653) | (177,695) | (123,653) | **(301,348)** |
| | **1,827,538** | **309,621** | **6,374,633** | **336,366** | **8,202,171** | **645,987** | **8,848,158** |

| GENERAL FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Dept 000-REVENUES** | | | | | | | | | |
| 101-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 1,263,946 | 1,347,645 | 1,420,519 | | 1,420,519 | 1,482,191 | 1,499,421 |
| 101-000-404.00 | ** | RUBBISH TAXES | 831,304 | 933,589 | 1,020,022 | | 1,020,022 | 1,167,145 | 1,196,324 |
| 101-000-411.00 | | DELINQUENT REAL PROPERTY TAXES | 1,813 | 0 | 0 | | 0 | 0 | 0 |
| 101-000-416.00 | | PRIOR YEAR TAX ADJ PD T/ OAKLAND COUNTY | 0 | (71) | 0 | | 0 | 0 | 0 |
| 101-000-445.00 | | PENALTY & INTEREST TAXES | 8,008 | 17,083 | 10,000 | | 10,000 | 11,697 | 11,990 |
| 101-000-476.01 | | ELECTRIC LICENSE/REGISTRATION | 1,740 | 1,800 | 1,700 | | 1,700 | 1,800 | 1,845 |
| 101-000-476.02 | | HEATING LICENSE/REGISTRATION | 1,560 | 1,315 | 1,500 | | 1,500 | 1,500 | 1,538 |
| 101-000-476.03 | | PLUMBING LICENSE/REGISTRATION | 1,380 | 1,050 | 1,000 | | 1,000 | 1,000 | 1,025 |
| 101-000-476.04 | | BUILDING CONTRACTOR REGISTRATION | 4,850 | 4,390 | 4,000 | | 4,000 | 4,500 | 4,613 |
| 101-000-476.05 | | BUILDING PERMITS: VILLAGE, Fence,ROW, Other | 48,995 | 44,820 | 390,000 | | 390,000 | 390,000 | 399,750 |
| 101-000-476.06 | | BUILDING PERMITS - SAFEBUILT/VILLAGE | 265,815 | 429,714 | 0 | | 0 | 0 | 0 |
| 101-000-476.07 | | ELECTRICAL PERMITS - VILLAGE | 195 | 735 | 45,000 | | 45,000 | 45,000 | 46,125 |
| 101-000-476.08 | | ELECTRICAL PERMITS - SAFEBUILT | 43,224 | 48,210 | 0 | | 0 | 0 | 0 |
| 101-000-476.09 | | MECHANICAL PERMITS - VILLAGE | 0 | 0 | 50,000 | | 50,000 | 50,000 | 51,250 |
| 101-000-476.10 | | MECHANICAL PERMITS - SAFEBUILT | 47,131 | 48,183 | 0 | | 0 | 0 | 0 |
| 101-000-476.11 | | PLUMBING PERMITS - VILLAGE | 0 | 0 | 30,000 | | 30,000 | 35,000 | 35,875 |
| 101-000-476.12 | | PLUMBING PERMITS - SAFEBUILT | 30,753 | 33,790 | 0 | | 0 | 0 | 0 |
| 101-000-477.00 | | CABLE TV FRANCHISE FEE | 116,242 | 107,188 | 100,000 | | 100,000 | 90,000 | 81,000 |
| 101-000-522.00 | | FEDERAL GRANTS - CDBG - REVENUE RECEIVED | 17,362 | 15,862 | 10,000 | | 10,000 | 16,000 | 16,000 |
| 101-000-539.00 | | GRANT - OAKLAND COUNTY | 6,206 | 0 | 0 | | 0 | 0 | 0 |
| 101-000-571.00 | | METRO ACT APPLICATION | 0 | 1,500 | 500 | | 500 | 500 | 500 |
| 101-000-573.00 | | LOCAL COMMUNITY STABLIZATION SHARE - PPT | 50,007 | 48,500 | 40,000 | | 40,000 | 46,169 | 47,323 |
| 101-000-574.01 | ** | STATE - CONSTITUTIONAL REVENUE SHARING | 1,163,005 | 1,143,501 | 1,137,475 | | 1,137,475 | 1,160,225 | 1,183,429 |
| 101-000-574.02 | ** | STATE - STATUTORY REVENUE - CVTRS PYMT | 38,877 | 40,559 | 46,735 | | 46,735 | 41,598 | 41,598 |
| 101-000-574.03 | | STATE REVENUE - LIQUOR LICENSE REBATE | 6,468 | 9,413 | 7,500 | | 7,500 | 7,500 | 7,500 |
| 101-000-579.01 | | STATE GRANT - MDNR TREE GRANT | 0 | 0 | 10,000 | | 10,000 | 0 | 0 |
| 101-000-582.01 | | DTW GRANT - A/C MOVED | 1,800 | 0 | 0 | | 0 | 0 | 0 |
| 101-000-613.00 | | ZONING BOARD OF APPEALS FEES | 2,200 | 1,000 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-000-613.01 | | PLATTING & REZONING FEE | 1,000 | 5,200 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-000-626.00 | | CHARGES FOR SERVICES | 1,377 | 2,560 | 500 | | 500 | 1,500 | 1,500 |
| 101-000-626.10 | ** | CHARGES FOR SERVICES - ADMIN F/101 T/592 | 115,000 | 187,000 | 195,000 | | 195,000 | 205,000 | 211,150 |
| 101-000-626.15 | | CHARGES FOR SERVICES - BINGHAM FARMS | 727 | 180 | 0 | | 0 | 0 | 0 |
| 101-000-626.25 | | CHARGES FOR SERVICES - SOUTHFIELD TWP | 0 | 255 | 500 | | 500 | 0 | 0 |
| 101-000-626.55 | | CHARGES FOR SERVICES - CABLE BOARD | 0 | 2,400 | 0 | | 0 | 2,400 | 2,400 |
| 101-000-627.00 | | CHARGES FOR BUILDING RENTAL INSPECTIONS | 1,950 | 16,900 | 8,000 | | 8,000 | 8,000 | 4,000 |
| 101-000-653.00 | | PARK IMPROVEMENT FEES | 15,285 | 15,536 | 18,000 | | 18,000 | 18,000 | 18,000 |
| 101-000-654.00 | | PARK OPENER/USE FEE | 5,200 | 5,120 | 5,500 | | 5,500 | 5,500 | 5,500 |
| 101-000-665.00 | | INTEREST F/INVESTMENTS | 157,061 | 271,387 | 145,000 | | 145,000 | 150,000 | 150,000 |
| 101-000-667.10 | | RENT - AT&T WIRELESS | 5,400 | 5,400 | 4,800 | | 4,800 | 4,800 | 4,800 |
| 101-000-674.01 | | HALLOWEEN HOOT REVENUE | 6,669 | 9,074 | 10,931 | | 10,931 | 8,891 | 9,114 |
| 101-000-674.05 | | DONATIONS - MEMORIAL DAY | 5,287 | 7,075 | 5,000 | | 5,000 | 5,787 | 5,932 |
| 101-000-675.00 | | CALENDAR AD REVENUE | 2,120 | 3,150 | 2,000 | | 2,000 | 2,423 | 2,484 |
| 101-000-675.04 | | "BUY A BRICK" REVENUE | 3,400 | 0 | 0 | | 0 | 0 | 0 |
| 101-000-677.00 | | RAP MMRMA PROGRAM | 0 | 12,134 | 0 | | 0 | 0 | 0 |
| 101-000-685.01 | | REIMBURSE INSURANCE COMEAU | 9,840 | 9,840 | 9,840 | | 9,840 | 9,840 | 9,840 |
| 101-000-686.00 | | SOUTHFIELD MAINT PAYMENTS | 1,654 | 0 | 1,500 | | 1,500 | 0 | 0 |
| 101-000-687.00 | | REFUND/REBATES/MUNI SERVICE GRANTS | 169,477 | 123,069 | 150,000 | | 150,000 | 150,000 | 150,000 |
| 101-000-688.00 | | OTHER REVENUE | 3,940 | 11,137 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-000-688.03 | | OTHER REVENUE INCL NSF - BUILDING ONLY | 0 | 25 | 0 | | 0 | 0 | 0 |
| 101-000-688.33 | | OAKLAND COUNTY - MOSQUITO PROGRAM | 2,771 | 1,402 | 1,370 | | 1,370 | 1,847 | 1,894 |
| 101-000-690.00 | ** | PROCEEDS - INFRASTRUCTURE BANK LOAN | 0 | 0 | | 2,000,000 | 2,000,000 | 0 | 0 |
| 101-000-693.00 | | SALES OF ASSETS - PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-000-699.68 | ** | INTERFUND TRANSFER IN F/PARK IMPROV FUND | 0 | 0 | 0 | | | 200,000 | 0 |
| | | **TOTAL -- REVENUES** | **4,461,041** | **4,968,618** | **4,887,892** | **2,000,000** | **6,887,892** | **5,329,814** | **5,207,718** |
| | | | | | | | | | |
| **Dept 101-VILLAGE COUNCIL** | | | | | | | | | |
| 101-101-704.07 | ** | VILLAGE COUNCIL FEES | 6,700 | 11,300 | 17,800 | | 17,800 | 17,800 | 17,800 |
| 101-101-709.00 | | FICA | 460 | 701 | 1,104 | | 1,104 | 1,104 | 1,104 |
| 101-101-711.00 | | MEDICARE | 52 | 164 | 258 | | 258 | 258 | 258 |
| 101-101-901.00 | | TRAVEL MEALS & CONFERENCES | 2,113 | 5,747 | 3,000 | | 3,000 | 3,620 | 3,711 |
| 101-101-915.00 | | MEMBERSHIPS AND DUES | 6,750 | 8,379 | 7,550 | | 7,550 | 8,500 | 8,500 |
| 101-101-955.00 | | MISCELLANEOUS EXPENSE | 527 | 1,730 | 1,000 | | 1,000 | 2,000 | 2,000 |
| | | **TOTAL -- VILLAGE COUNCIL** | **16,603** | **28,021** | **30,712** | **0** | **30,712** | **33,282** | **33,372** |
| | | | | | | | | | |
| **Dept 171-VILLAGE MANAGER** | | | | | | | | | |
| 101-171-702.00 | | WAGES - FULL TIME EMPLOYEES | 181,470 | 202,494 | 245,794 | | 245,794 | 231,000 | 237,930 |
| 101-171-704.00 | | WAGES - PART TIME EMPLOYEES | 18,204 | 13,563 | 11,630 | | 11,630 | 12,000 | 12,360 |
| 101-171-709.00 | | FICA | 13,606 | 13,507 | 14,201 | | 14,201 | 14,190 | 14,616 |
| 101-171-711.00 | | MEDICARE | 1,840 | 3,159 | 3,321 | | 3,321 | 3,319 | 3,418 |

| GENERAL FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| 101-171-712.00 | | HEALTH INSURANCE OPT OUT | 7,523 | 7,800 | 7,800 | | 7,800 | 3,600 | 3,708 |
| 101-171-714.00 | | LONGEVITY PAY | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-171-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 18,147 | 19,609 | 20,782 | | 20,782 | 31,185 | 32,121 |
| 101-171-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 0 | 0 | 12,000 | | 12,000 | 21,411 | 22,053 |
| 101-171-718.02 | | LIFE & DISABILITY INS | 913 | 974 | 1,078 | | 1,078 | 1,078 | 1,110 |
| 101-171-718.03 | | DENTAL INSURANCE | 0 | 1,671 | 2,192 | | 2,192 | 4,384 | 4,516 |
| 101-171-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 0 | | 0 | 3,000 | 3,000 |
| 101-171-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 5,444 | 5,842 | 6,174 | | 6,174 | 6,930 | 7,138 |
| 101-171-802.00 | | LEGAL FEES | 0 | 0 | 0 | | 0 | 5,000 | 5,000 |
| 101-171-901.00 | | TRAVEL, MEALS AND CONFERENCES | 1,295 | 4,306 | 5,000 | | 5,000 | 5,000 | 5,000 |
| 101-171-902.00 | | PUBLIC NOTICES, ETC | 3,619 | 3,085 | 5,000 | | 5,000 | 5,000 | 5,000 |
| 101-171-915.00 | | MEMBERSHIPS AND DUES | 84 | 244 | 4,500 | | 4,500 | 4,500 | 4,500 |
| 101-171-916.02 | | EDUCATION & TRAINING | 5,853 | 3,640 | 6,000 | | 6,000 | 6,000 | 6,000 |
| 101-171-932.01 | | VEHICLE ALLOWANCE - Village Manager | 0 | 0 | 0 | | 0 | 4,800 | 4,800 |
| 101-171-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 2,000 | | 2,000 | 2,000 | 2,000 |
| | | **TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT** | **257,998** | **279,894** | **347,472** | **0** | **347,472** | **364,396** | **374,269** |
| | | | | | | | | | |
| **Dept 191 - ACCOUNTING/FINANCE** | | | | | | | | | |
| 101-191-702.00 | | WAGES - FULL TIME EMPLOYEES | 178,980 | 191,490 | 227,910 | | 227,910 | 219,719 | 226,310 |
| 101-191-709.00 | | FICA | 12,116 | 11,976 | 13,986 | | 13,986 | 13,557 | 13,964 |
| 101-191-711.00 | | MEDICARE | 1,710 | 2,801 | 3,271 | | 3,271 | 3,171 | 3,266 |
| 101-191-714.00 | | LONGEVITY PAY | 4,500 | 4,500 | 4,500 | | 4,500 | 3,000 | 3,090 |
| 101-191-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 11,059 | 11,807 | 20,339 | | 20,339 | 18,225 | 18,772 |
| 101-191-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 39,320 | 43,056 | 49,591 | | 49,591 | 45,562 | 50,119 |
| 101-191-718.02 | | LIFE & DISABILITY INS | 869 | 980 | 1,168 | | 1,168 | 1,078 | 1,110 |
| 101-191-718.03 | | DENTAL INSURANCE | 3,985 | 3,985 | 4,749 | | 4,749 | 4,384 | 4,822 |
| 101-191-718.04 | | HEALTH - H R A - BCN | 3,943 | 6,364 | 6,000 | | 6,000 | 6,000 | 6,000 |
| 101-191-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 3,318 | 3,542 | 6,837 | | 6,837 | 18,225 | 18,772 |
| 101-191-801.00 | | PROFESSIONAL FEES | 0 | 0 | 0 | | 0 | 30,000 | 20,000 |
| 101-191-901.00 | | TRAVEL, MEALS AND CONFERENCES | 35 | 48 | 3,000 | | 3,000 | 3,090 | 3,183 |
| 101-191-915.00 | | MEMBERSHIPS AND DUES | 1,153 | 889 | 1,000 | | 1,000 | 1,030 | 1,061 |
| 101-191-916.02 | | EDUCATION & TRAINING | 488 | 1,836 | 3,000 | | 3,000 | 3,090 | 3,183 |
| 101-191-948.05 | | OAKLAND COUNTY COMPUTER | 1,834 | 2,618 | 3,200 | | 3,200 | 3,296 | 3,395 |
| 101-191-955.00 | | MISCELLANEOUS EXPENSE | 0 | 65 | 1,000 | | 1,000 | 1,030 | 1,061 |
| | | **TOTAL -- FINANCE AND ACCOUNTING** | **263,310** | **285,956** | **349,551** | **0** | **349,551** | **374,457** | **378,107** |
| | | | | | | | | | |
| **Dept 215-CLERK** | | | | | | | | | |
| 101-215-702.00 | | WAGES - FULL TIME EMPLOYEES | 91,867 | 95,147 | 83,002 | | 83,002 | 75,000 | 77,250 |
| 101-215-709.00 | | FICA | 5,994 | 5,772 | 5,987 | | 5,987 | 4,604 | 4,742 |
| 101-215-711.00 | | MEDICARE | 826 | 1,350 | 1,400 | | 1,400 | 1,077 | 1,109 |
| 101-215-714.00 | | LONGEVITY PAY | 0 | 750 | 1,500 | | 1,500 | 1,500 | 1,545 |
| 101-215-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 9,187 | 9,579 | 10,230 | | 10,230 | 10,125 | 10,429 |
| 101-215-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 4,011 | 4,347 | 4,811 | | 4,811 | 5,237 | 5,394 |
| 101-215-718.02 | | LIFE & DISABILITY INS | 502 | 490 | 539 | | 539 | 539 | 555 |
| 101-215-718.03 | | DENTAL INSURANCE | 638 | 638 | 702 | | 702 | 702 | 723 |
| 101-215-718.04 | | HEALTH - H R A - BCN | 41 | 109 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-215-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 2,756 | 2,855 | 2,940 | | 2,940 | 2,250 | 2,318 |
| 101-215-801.20 | | RECODIFICATION SERVICES | 6,539 | 7,756 | 0 | | 0 | 0 | 0 |
| 101-215-901.00 | | TRAVEL, MEALS AND CONFERENCES | 1,929 | 359 | 3,150 | | 3,150 | 3,300 | 3,300 |
| 101-215-902.00 | | PUBLIC NOTICES, ETC | 1,736 | 3,361 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-215-915.00 | | MEMBERSHIPS AND DUES | 1,345 | 460 | 1,400 | | 1,400 | 1,500 | 1,500 |
| 101-215-948.50 | | ANNUAL WEBHOSTING FEE - MUNICIPAL CODE | 0 | 0 | 2,450 | | 2,450 | 2,450 | 2,450 |
| 101-215-955.00 | | MISCELLANEOUS EXPENSE | 32 | 109 | 1,000 | | 1,000 | 1,000 | 1,000 |
| | | **TOTAL -- CLERK** | **127,402** | **133,079** | **121,111** | **0** | **121,111** | **111,283** | **114,314** |
| | | | | | | | | | |
| **Dept 248-GENERAL ADMINISTRATION** | | | | | | | | | |
| 101-248-705.00 | | VACATION PAY | 4,000 | 4,000 | 32,000 | | 32,000 | 10,000 | 10,000 |
| 101-248-710.00 | | UNEMPLOYMENT INSURANCE | 4,706 | 0 | 0 | | 0 | 0 | 0 |
| 101-248-717.00 | ** | DEFINED BENEFIT PENSION CONTRIBUTIONS | 86,232 | 32,532 | 63,756 | | 63,756 | 93,723 | 104,160 |
| 101-248-723.00 | ** | RETIREE HEALTH - PAID BY VBH | 55,942 | 59,952 | 56,000 | | 56,000 | 56,000 | 56,000 |
| 101-248-723.02 | | RETIREE HEALTH INSUR-TO MERS FOR REIMB | 56,217 | 60,760 | 0 | | 0 | 0 | 0 |
| 101-248-723.03 | | RETIREE HEALTH INSURANCE - MERS REIMB | (56,217) | (60,760) | 0 | | 0 | 0 | 0 |
| 101-248-723.06 | | RETIREE DENTAL | 0 | 638 | 702 | | 702 | 772 | 772 |
| 101-248-723.08 | | RETIREE HEALTH BASIC FEE | 0 | 809 | 755 | | 755 | 785 | 817 |
| 101-248-725.00 | | WORKERS COMPENSATION | 3,782 | 3,963 | 4,160 | | 4,160 | 4,326 | 4,499 |
| 101-248-726.00 | | SICK LEAVE | 0 | 0 | 10,000 | | 10,000 | 10,000 | 10,000 |
| 101-248-752.00 | | OFFICE SUPPLIES | 17,114 | 16,940 | 12,000 | | 12,000 | 12,360 | 12,731 |
| 101-248-801.00 | | PROFESSIONAL SERVICES | 11,500 | 20,475 | 25,000 | | 25,000 | 26,000 | 27,040 |
| 101-248-801.30 | | SOUTHFIELD TWP TREASURER SERVICES | 0 | 8,792 | 13,191 | | 13,191 | 0 | 0 |
| 101-248-801.50 | | VILLAGE TAX PREP FORMS/MAILING | 0 | 0 | 0 | | 0 | 7,500 | 7,725 |
| 101-248-802.00 | | LEGAL FEES | 38,563 | 39,444 | 41,600 | | 41,600 | 42,848 | 44,133 |
| 101-248-810.09 | | AUDIT FEES | 44,240 | 49,600 | 46,800 | | 46,800 | 48,204 | 49,650 |
| 101-248-827.00 | | BANK FEES | 21,863 | 24,051 | 25,000 | | 25,000 | 25,750 | 26,523 |
| 101-248-851.00 | | POSTAGE | 6,162 | 3,191 | 6,500 | | 6,500 | 6,695 | 6,896 |

| GENERAL FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| 101-248-885.00 | | SCHOLARSHIPS AWARDED | 5,000 | 2,000 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-248-901.00 | | TRAVEL, MEALS AND CONFERENCES | 1,803 | 0 | 0 | | 0 | 0 | 0 |
| 101-248-909.00 | | STORAGE | 4,464 | 4,938 | 4,393 | | 4,393 | 4,525 | 4,661 |
| 101-248-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 15,146 | 11,523 | 15,500 | | 15,500 | 15,500 | 15,500 |
| 101-248-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 3,117 | 5,225 | 5,408 | | 5,408 | 5,570 | 5,737 |
| 101-248-933.02 | | IT CONSULTING SERVICES | 0 | 2,500 | 0 | | 0 | 0 | 0 |
| 101-248-934.50 | | R & M OFFICE EQUIPMENT | 379 | 169 | 3,000 | | 3,000 | 3,090 | 3,183 |
| 101-248-935.00 | | PROPERTY LIABILITY INSURANCE | 50,340 | 51,274 | 52,520 | | 52,520 | 54,096 | 55,718 |
| 101-248-940.02 | | RENTAL OFFICE EQUIPMENT | 1,163 | 865 | 1,040 | | 1,040 | 1,071 | 1,103 |
| 101-248-940.10 | | RENTAL EXPENSE - ADMIN PHONE SYSTEM | 1,878 | 5,493 | 5,493 | | 5,493 | 5,493 | 5,493 |
| 101-248-946.00 | | ENGINEERING GENERAL | 0 | 4,663 | 0 | | | 0 | 0 |
| 101-248-948.02 | | MONTHLY SERVER CHARGES | 2,200 | 2,200 | 2,400 | | 2,400 | 2,400 | 2,400 |
| 101-248-948.04 | | VILLAGE WEBSITE | 1,850 | 1,782 | 3,000 | | 3,000 | 3,000 | 3,000 |
| 101-248-948.06 | | CYBERSECURITY | 0 | 20,350 | 10,000 | | 10,000 | 10,000 | 10,000 |
| 101-248-955.00 | | MISCELLANEOUS EXPENSE | (276) | 943 | 1,500 | | 1,500 | 1,500 | 1,500 |
| 101-248-962.00 | | PRIOR YEAR TAX ADJUSTMENTS | 0 | 42 | 0 | | 0 | 0 | 0 |
| | | **TOTAL -- GENERAL ADMINISTRATION** | **381,168** | **378,350** | **443,718** | **0** | **443,718** | **453,208** | **471,241** |
| | | | | | 0 | | | | |
| **Dept 265-BUILDING & GROUNDS** | | | | | 0 | | | | |
| 101-265-820.00 | | JANITORIAL SERVICE | 7,722 | 11,402 | 11,960 | | 11,960 | 14,400 | 14,832 |
| 101-265-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 8,134 | 3,190 | 4,792 | | 4,792 | 4,936 | 5,084 |
| 101-265-920.00 | | UTILITIES | 9,799 | 9,042 | 10,459 | | 10,459 | 10,773 | 11,096 |
| 101-265-934.26 | | R & M BUILDING & GROUNDS | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-265-934.55 | | BUILDING MAINTENANCE | 24,511 | 13,778 | 15,825 | | 15,825 | 16,284 | 16,772 |
| 101-265-934.56 | | GROUNDS MAINTENANCE | 16,420 | 20,061 | 31,650 | | 31,650 | 32,568 | 33,545 |
| | | **TOTAL -- BUILDING & GROUNDS MAINT.** | **66,586** | **57,473** | **74,686** | **0** | **74,686** | **78,960** | **81,329** |
| | | | | | 0 | | | | |
| **Dept 371-BUILDING INSPECTION DEPARTMENT** | | | | | 0 | | | | |
| 101-371-702.00 | ** | WAGES - FULL TIME EMPLOYEES | 89,624 | 100,037 | 167,390 | | 167,390 | 200,488 | 206,503 |
| 101-371-709.00 | | FICA | 5,780 | 6,127 | 9,225 | | 9,225 | 12,057 | 12,419 |
| 101-371-711.00 | | MEDICARE | 1,176 | 1,433 | 2,157 | | 2,157 | 2,820 | 2,904 |
| 101-371-712.00 | | HEALTH INSURANCE OPT OUT | 2,077 | 692 | 0 | | 0 | 0 | 0 |
| 101-371-714.00 | | LONGEVITY PAY | 1,500 | 0 | 0 | | 0 | 0 | 0 |
| 101-371-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 9,273 | 12,378 | 20,708 | | 20,708 | 23,875 | 24,592 |
| 101-371-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 7,394 | 16,436 | 17,533 | | 17,533 | 21,320 | 23,452 |
| 101-371-718.02 | | LIFE & DISABILITY INS | 739 | 1,992 | 1,078 | | 1,078 | 1,347 | 1,482 |
| 101-371-718.03 | | DENTAL INSURANCE | 806 | 2,582 | 2,894 | | 2,894 | 3,989 | 4,388 |
| 101-371-718.04 | | HEALTH - H R A - BCN | 236 | 1,458 | 3,000 | | 3,000 | 3,000 | 3,000 |
| 101-371-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 2,782 | 3,676 | 4,602 | | 4,602 | 6,015 | 6,195 |
| 101-371-752.01 | | PLAN AND PERMIT SCANNING | 0 | 0 | 0 | | 0 | 10,000 | 1,000 |
| 101-371-755.00 | | TOOLS & SUPPLIES | 162 | 2,439 | 1,030 | | 1,030 | 2,500 | 2,575 |
| 101-371-802.00 | | LEGAL FEES | 0 | 0 | 1,040 | | 1,040 | 0 | 0 |
| 101-371-805.00 | | BUILDING INSPECTOR (2) | 0 | 18,340 | 100,000 | | 100,000 | 135,000 | 139,050 |
| 101-371-805.50 | | GRADE INSPECTIONS | 8,441 | 8,899 | 7,500 | | 7,500 | 7,800 | 8,034 |
| 101-371-806.00 | ** | INSPECTOR/PERMIT FEES PAID TO SAFEBUILT | 308,368 | 355,958 | 0 | | 0 | 0 | 0 |
| 101-371-807.00 | | SAFEBUILT CODE ENFORCEMENT | 32,928 | 0 | 0 | | 0 | 0 | 0 |
| 101-371-808.00 | | SAFEBUILT PERMIT TECH | 32,550 | 0 | 0 | | 0 | 0 | 0 |
| 101-371-814.00 | | CODE ENFORCEMENT - COMEAU | 1,307 | 0 | 0 | | 0 | 0 | 0 |
| 101-371-814.01 | | CODE ENFORCEMENT SUPPLIES | 336 | 0 | 0 | | 0 | 0 | 0 |
| 101-371-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 0 | 1,115 | 1,200 | | 1,200 | 1,500 | 1,545 |
| 101-371-901.00 | | TRAVEL, MEALS AND CONFERENCES | 40 | 70 | 500 | | 500 | 5,000 | 5,150 |
| 101-371-915.00 | | MEMBERSHIPS AND DUES | 60 | 310 | 1,000 | | 1,000 | 2,000 | 2,060 |
| 101-371-916.02 | | EDUCATION & TRAINING | 0 | 1,467 | 1,000 | | 1,000 | 3,000 | 3,090 |
| 101-371-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 2,705 | 400 | 3,000 | | 3,000 | 3,120 | 3,214 |
| 101-371-932.01 | | VEHICLE ALLOWANCE | 0 | 1,000 | 0 | | 0 | 0 | 0 |
| 101-371-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 0 | 0 | 5,500 | | 5,500 | 5,500 | 5,665 |
| 101-371-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 619 | 3,183 | 4,000 | | 4,000 | 4,160 | 4,285 |
| 101-371-934.50 | | R & M OFFICE EQUIPMENT | 0 | 0 | 2,080 | | 2,080 | 2,163 | 2,228 |
| 101-371-946.00 | | ENGINEERING | 0 | 0 | 1,040 | | 1,040 | 1,082 | 1,114 |
| 101-371-955.00 | | MISCELLANEOUS EXPENSE | 386 | 0 | 1,040 | | 1,040 | 1,082 | 1,114 |
| | | **TOTAL -- BUILDING INSPECTION** | **509,288** | **539,992** | **358,517** | **0** | **358,517** | **458,819** | **465,059** |
| | | | | | | | | | |
| **Dept 441-DEPARTMENT OF PUBLIC WORKS (DPW)** | | | | | | | | | |
| 101-441-702.00 | | WAGES - FULL TIME EMPLOYEES | 104,799 | 94,041 | 110,622 | | 110,622 | 123,600 | 127,308 |
| 101-441-709.00 | | FICA | 7,241 | 5,661 | 5,991 | | 5,991 | 7,433 | 7,656 |
| 101-441-711.00 | | MEDICARE | 938 | 1,324 | 1,401 | | 1,401 | 1,738 | 1,791 |
| 101-441-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 6,224 | 9,513 | 13,449 | | 13,449 | 16,686 | 17,187 |
| 101-441-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 10,142 | 14,486 | 16,030 | | 16,030 | 1,309 | 1,440 |
| 101-441-718.02 | | LIFE & DISABILITY INS | 434 | 490 | 539 | | 539 | 539 | 593 |
| 101-441-718.03 | | DENTAL INSURANCE | 1,765 | 1,993 | 2,192 | | 2,192 | 2,192 | 2,411 |
| 101-441-718.04 | | HEALTH - H R A - BCN | 14 | 7 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-441-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 1,963 | 2,834 | 2,989 | | 2,989 | 3,708 | 3,819 |
| 101-441-752.00 | | OFFICE SUPPLIES | 92 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-753.00 | | MOSQUITO/PEST CONTROL | 0 | 0 | 0 | | 0 | 0 | 0 |

| GENERAL FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| 101-441-755.00 | | TOOLS/SUPPLIES/UNIFORMS | 0 | 2,968 | 4,000 | | 4,000 | 4,000 | 4,000 |
| 101-441-802.00 | | LEGAL FEES | 3,803 | 242 | 0 | | 0 | 0 | 0 |
| 101-441-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 1,448 | 1,451 | 1,500 | | 1,500 | 1,500 | 1,500 |
| 101-441-901.00 | | TRAVEL, MEALS AND CONFERENCES | 283 | 1,517 | 1,500 | | 1,500 | 1,560 | 1,622 |
| 101-441-915.00 | | MEMBERSHIPS AND DUES | 434 | 1,209 | 1,040 | | 1,040 | 1,082 | 1,125 |
| 101-441-916.02 | | EDUCATION & TRAINING | 1,204 | 1,133 | 2,080 | | 2,080 | 2,163 | 2,250 |
| 101-441-919.04 | | RUBBISH DISPOSAL | 111 | 0 | 0 | | 0 | | |
| 101-441-920.00 | | UTILITIES | 11,488 | 12,456 | 13,000 | | 13,000 | 13,520 | 14,061 |
| 101-441-920.50 | | STREET LIGHTS | 14,716 | 13,678 | 15,600 | | 15,600 | 16,224 | 16,873 |
| 101-441-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 780 | 1,049 | 3,120 | | 3,120 | 3,245 | 3,375 |
| 101-441-932.70 | | GAS - VEHICLES | 4,940 | 5,095 | 5,200 | | 5,200 | 5,408 | 5,624 |
| 101-441-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-934.26 | | R & M BUILDING & GROUNDS | 4,538 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-934.34 | | ISLAND LANDSCAPING - 265 | 35,507 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-934.38 | | TREE REMOVAL & MAINTENANCE - 265 | 327 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-934.60 | | HVAC MAINTENANCE - 265 | 2,831 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-934.61 | | ROOFING MAINTENANCE - 265 | 1,022 | 0 | 0 | | 0 | 0 | 0 |
| 101-441-946.00 | | ENGINEERING | 0 | 1,021 | 1,100 | | 1,100 | 1,500 | 1,500 |
| 101-441-948.07 | | WORK ORDER MANAGEMENT SOFTWARE | 0 | 3,554 | 0 | | 0 | | |
| 101-441-955.00 | | MISCELLANEOUS EXPENSE | 1,200 | 1,101 | 1,500 | | 1,500 | 1,500 | 1,500 |
| | | **TOTAL -- PUBLIC WORKS** | **218,245** | **176,823** | **203,853** | **0** | **203,853** | **209,908** | **216,635** |
| | | | | | | | | | |
| **Dept 528-RUBBISH COLLECTION/DISPOSAL** | | | | | | | | | |
| 101-528-919.01 | ** | RUBBISH COLLECTION | 625,515 | 658,291 | 701,313 | | 701,313 | 729,366 | 712,988 |
| 101-528-919.02 | ** | CHRISTMAS TREE CHIPPING | 9,035 | 9,240 | 13,422 | | 13,422 | 13,959 | 14,789 |
| 101-528-919.04 | ** | RUBBISH DISPOSAL | 208,455 | 218,599 | 233,236 | | 233,236 | 242,565 | 237,663 |
| 101-528-919.06 | ** | CURBSIDE CHIPPING | 60,025 | 67,419 | 72,964 | | 72,964 | 75,883 | 83,044 |
| 101-528-919.07 | ** | STORM DAMAGE - PICKUP AND DISPOSAL | 88,026 | 253,024 | 146,430 | | 146,430 | 90,000 | 92,700 |
| | | **TOTAL -- RUBBISH COLLECTION/DISPOSAL** | **991,056** | **1,206,573** | **1,167,365** | **0** | **1,167,365** | **1,151,772** | **1,141,184** |
| | | | | | | | | | |
| **Dept 693-COMMUNITY ACTION PROGRAM** | | | | | | | | | |
| 101-693-835.00 | | CONTRACTED HEALTH SERVICES | 0 | 5,000 | 5,000 | | 5,000 | 5,000 | 5,000 |
| 101-693-852.00 | | OTHER MUNICIPAL COMMUNICATION | 130 | 0 | 500 | | 500 | 500 | 500 |
| 101-693-880.01 | ** | CDBG GRANTS TO BASCC - EXPENSES PAID | 17,362 | 15,923 | 16,500 | | 16,500 | 16,000 | 16,480 |
| 101-693-881.00 | | VILLAGE CALENDAR PROJECT | 7,367 | 7,457 | 7,750 | | 7,750 | 8,000 | 8,240 |
| 101-693-882.00 | | VILLAGE NEWSLETTER | 21,397 | 23,618 | 15,000 | | 15,000 | 25,000 | 25,750 |
| 101-693-890.01 | ** | CONTRIBUTION BHAM YOUTH ASSIS | 13,000 | 13,000 | 13,000 | | 13,000 | 13,000 | 13,390 |
| 101-693-890.02 | ** | CONTR BIRMINGHAM COM COALITIO | 1,800 | 1,800 | 1,800 | | 1,800 | 1,800 | 1,800 |
| 101-693-890.10 | ** | FRIENDS OF THE ROUGE | 2,064 | 2,200 | 2,200 | | 2,200 | 2,200 | 2,200 |
| 101-693-891.00 | ** | CONTRIBUTION BHAM SENIORS - NEXT | 43,375 | 51,712 | 51,712 | | 51,712 | 51,712 | 51,712 |
| 101-693-894.00 | | SPECIAL EVENTS | 9,682 | 12,589 | 11,000 | | 11,000 | 13,000 | 13,390 |
| 101-693-896.00 | | HALLOWEEN HOOT EXPENSES | 6,200 | 7,912 | 9,000 | | 9,000 | 9,500 | 9,785 |
| 101-693-896.50 | | MEMORIAL DAY PARADE EXPENSES | 10,201 | 10,500 | 7,500 | | 7,500 | 10,815 | 11,139 |
| | | **TOTAL -- COMMUNITY ACTION PROG** | **132,579** | **151,711** | **140,962** | **0** | **140,962** | **156,527** | **159,386** |
| | | | | | | | | | |
| **Dept 701-PLANNING** | | | | | | | | | |
| 101-701-702.00 | ** | WAGES - FULL TIME EMPLOYEES | 25,094 | 23,922 | 28,333 | | 28,333 | 31,151 | 32,085 |
| 101-701-709.00 | | FICA | 1,728 | 1,548 | 1,704 | | 1,704 | 1,873 | 1,930 |
| 101-701-711.00 | | MEDICARE | 255 | 362 | 399 | | 399 | 438 | 451 |
| 101-701-712.00 | | HEALTH INSURANCE OPT OUT | 1,454 | 1,777 | 0 | | 0 | 1,400 | 1,400 |
| 101-701-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 2,548 | 2,398 | 3,825 | | 3,825 | 4,205 | 4,331 |
| 101-701-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 504 | 0 | 4,800 | | 4,800 | 0 | 0 |
| 101-701-718.02 | | LIFE & DISABILITY INS | 151 | 124 | 189 | | 189 | 178 | 196 |
| 101-701-718.03 | | DENTAL INSURANCE | 471 | 506 | 384 | | 384 | 362 | 398 |
| 101-701-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-701-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 765 | 713 | 850 | | 850 | 935 | 963 |
| 101-701-802.00 | | LEGAL FEES | 0 | 0 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-701-901.00 | | TRAVEL, MEALS AND CONFERENCES | 55 | 570 | 1,000 | | 1,000 | 2,000 | 2,000 |
| 101-701-902.00 | | PUBLIC NOTICES, ETC | 410 | 420 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-701-915.00 | | MEMBERSHIPS AND DUES | 1,400 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-171-916.02 | | EDUCATION AND TRAINING | 0 | 0 | 0 | | 0 | 3,000 | 3,000 |
| 101-701-934.50 | | R & M OFFICE EQUIPMENT | 0 | 0 | 500 | | 500 | 500 | 500 |
| 101-701-942.00 | | PLAN DIGITIZATION SERVICES | 45 | 0 | 500 | | 500 | 0 | 0 |
| 101-701-946.00 | | ENGINEERING | 6,120 | 9,725 | 7,500 | | 7,500 | 6,200 | 6,200 |
| 101-701-955.00 | | MISCELLANEOUS EXPENSE | 100 | 0 | 500 | | 500 | 500 | 500 |
| | | **TOTAL -- PLANNING** | **41,099** | **42,065** | **55,484** | **0** | **55,484** | **57,742** | **58,954** |
| | | | | | | | | | |
| **Dept 702-ZONING** | | | | | | | | | |
| 101-702-702.00 | | WAGES - FULL TIME EMPLOYEES | 26,222 | 23,940 | 33,333 | | 33,333 | 31,453 | 32,397 |
| 101-702-709.00 | | FICA | 1,796 | 1,544 | 1,704 | | 1,704 | 1,892 | 1,948 |
| 101-702-711.00 | | MEDICARE | 254 | 361 | 399 | | 399 | 442 | 456 |
| 101-702-712.00 | | HEALTH INSURANCE OPT OUT | 1,292 | 1,777 | 0 | | 0 | 0 | 0 |
| 101-702-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 2,687 | 2,397 | 3,825 | | 3,825 | 4,246 | 4,374 |

| GENERAL FUND | | | 2023 ACTIVITY | 2024 ACTIVITY | 2025 AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | 2025 AMENDED BUDGET | 2026 REQUESTED BUDGET | 2027 REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| 101-702-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 588 | 0 | 4,800 | | 4,800 | 0 | 0 |
| 101-702-718.02 | | LIFE & DISABILITY INS | 160 | 124 | 539 | | 539 | 178 | 196 |
| 101-702-718.03 | | DENTAL INSURANCE | 481 | 506 | 384 | | 384 | 362 | 398 |
| 101-702-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-702-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 806 | 713 | 850 | | 850 | 944 | 972 |
| 101-702-802.00 | | LEGAL FEES | 0 | 0 | 30,000 | | 30,000 | 2,000 | 2,000 |
| 101-702-901.00 | | TRAVEL, MEALS AND CONFERENCES | 0 | 0 | 1,000 | | 1,000 | 1,500 | 1,500 |
| 101-702-902.00 | | PUBLIC NOTICES, ETC | 693 | 545 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-702-915.00 | | MEMBERSHIPS AND DUES | 0 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-702-916.02 | | EDUCATION AND TRAINING | 0 | 0 | 0 | | 0 | 2,000 | 2,000 |
| 101-702-934.50 | | R & M OFFICE EQUIPMENT | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-702-946.00 | | ENGINEERING | 831 | 0 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-702-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 500 | | 500 | 500 | 500 |
| | | **TOTAL --ZONING** | **35,810** | **31,907** | **81,334** | **0** | **81,334** | **49,516** | **50,740** |
| | | | | | | | | | |
| **Dept 728-ECONOMIC DEVELOPMENT** | | | | | | | | | |
| 101-728-702.00 | ** | WAGES - FULL TIME EMPLOYEES | 23,942 | 61,019 | 64,605 | | 64,605 | 31,453 | 32,397 |
| 101-728-709.00 | | FICA | 1,440 | 3,775 | 5,662 | | 5,662 | 1,892 | 1,948 |
| 101-728-711.00 | | MEDICARE | 337 | 883 | 1,324 | | 1,324 | 442 | 456 |
| 101-728-712.00 | | HEALTH INSURANCE OPT OUT | 0 | 162 | 0 | | 0 | 0 | 0 |
| 101-728-714.00 | | LONGEVITY PAY | 0 | 1,500 | 1,500 | | 1,500 | 0 | 0 |
| 101-728-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 1,904 | 3,522 | 12,502 | | 12,502 | 4,246 | 4,374 |
| 101-728-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 1,023 | 3,863 | 4,931 | | 4,931 | 0 | 0 |
| 101-728-718.02 | | LIFE & DISABILITY INS | 159 | 449 | 1,078 | | 1,078 | 178 | 183 |
| 101-728-718.03 | | DENTAL INSURANCE | 207 | 585 | 1,085 | | 1,085 | 362 | 373 |
| 101-728-718.04 | | HEALTH - H R A - BCN | 0 | 1,171 | 1,000 | | 1,000 | 1,000 | 1,030 |
| 101-728-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 571 | 1,050 | 2,778 | | 2,778 | 944 | 972 |
| 101-728-880.00 | | VILLAGE MARKETING AND PROMOTION | 0 | 1,200 | 2,000 | | 2,000 | 15,000 | 15,000 |
| 101-728-901.00 | | TRAVEL, MEALS AND CONFERENCES | 0 | 1,038 | 3,000 | | 3,000 | 3,000 | 3,000 |
| 101-728-915.00 | | MEMBERSHIPS AND DUES | 315 | 135 | 1,500 | | 1,500 | 1,500 | 1,500 |
| 101-728-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 500 | | 500 | 500 | 500 |
| | | **TOTAL -- ECONOMIC DEVELOPMENT** | **29,898** | **80,352** | **103,465** | **0** | **103,465** | **60,516** | **61,732** |
| | | | | | | | | | |
| **Dept 751-PARKS AND RECREATION DEPARTMENT** | | | | | | | | | |
| 101-751-704.00 | ** | WAGES - PART TIME EMPLOYEES | 19,272 | 17,678 | 22,000 | | 22,000 | 22,000 | 22,660 |
| 101-751-709.00 | | FICA | 1,056 | 1,014 | 1,364 | | 1,364 | 1,364 | 1,405 |
| 101-751-711.00 | | MEDICARE | 112 | 237 | 319 | | 319 | 319 | 329 |
| 101-751-801.00 | | PROFESSIONAL SERVICES:Bev Park Master Plan | 0 | 19,975 | 0 | | 0 | 20,000 | 0 |
| 101-751-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 2,111 | 2,327 | 3,600 | | 3,600 | 3,600 | 3,708 |
| 101-751-875.00 | | BUY-A-BRICK EXPENSES | 807 | 0 | 0 | | 0 | 0 | 0 |
| 101-751-883.00 | | PARK OPENER FEES | 5,220 | 5,180 | 7,800 | | 7,800 | 7,800 | 7,800 |
| 101-751-920.00 | | UTILITIES | 914 | 5,896 | 4,800 | | 4,800 | 4,944 | 5,092 |
| 101-751-934.02 | | BUCKTHORN ERADICATION | 7,724 | 11,504 | 8,840 | | 8,840 | 9,105 | 9,378 |
| 101-751-934.05 | | CONTRACT R&M PARK - COMEAU | 119,323 | 144,752 | 0 | | 0 | 0 | 0 |
| 101-751-934.18 | | R & M PARK - OTHER THAN COMEAU | 22,198 | 26,192 | 0 | | 0 | 0 | 0 |
| 101-751-934.21 | | OUTDOOR SERVICES PORTABLE RESTROOM | 3,780 | 1,996 | 4,000 | | 4,000 | 2,000 | 2,060 |
| 101-751-934.22 | | PARK - TREE MAINTENANCE/REMOVAL | 13,466 | 832 | 20,000 | | 20,000 | 120,000 | 123,600 |
| 101-751-934.32 | | R & M - Park Pavilion | 0 | 0 | 1,000 | | 1,000 | 5,000 | 5,150 |
| 101-751-934.41 | | R & M - Park Equipment | 0 | 0 | 750 | | 750 | 12,000 | 5,000 |
| 101-751-934.42 | | R & M - Park Grounds | 0 | 0 | 212,000 | | 212,000 | 175,000 | 180,250 |
| 101-751-946.00 | | ENGINEERING | 0 | 10,369 | 0 | | 0 | 5,000 | 5,150 |
| 101-751-949.00 | | ART IN THE PARKS | 0 | 6,394 | 1,500 | | 1,500 | 1,500 | 1,500 |
| 101-751-955.00 | | MISCELLANEOUS EXPENSE | 5,842 | 807 | 2,000 | | 2,000 | 2,000 | 2,000 |
| | | **TOTAL -- PARKS & RECREATION** | **201,825** | **255,153** | **289,973** | **0** | **289,973** | **391,632** | **375,082** |
| | | | | | | | | | |
| **Dept 900-CAPITAL OUTLAY ** ** | | | | | | | | | |
| 101-900-xxx.xx | | **Detail per Capital Budget** | | | | | | ***575,500*** | ***561,000*** |
| 101-900-971.01 | | LAND | 0 | 2,300 | 0 | | 0 | 0 | 0 |
| 101-900-971.02 | | LAND - WENDBROOK | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-900-974.07 | | LAND IMPROVEMENTS - GENERAL | 0 | 14,635 | 66,000 | | 66,000 | 0 | 0 |
| 101-900-975.00 | | BUILDING, BUILDING IMPROVEMENTS | 14,750 | 2,800 | 10,000 | | 10,000 | 0 | 0 |
| 101-900-977.41 | | EQUIPMENT - DPW | 0 | 3,156 | 186,800 | | 186,800 | 0 | 0 |
| 101-900-977.42 | | TREEKEEPER SOFTWARE - Inventory/Assess | 0 | 23,800 | 0 | | 0 | 0 | 0 |
| 101-900-980.01 | | OFFICE EQUIPMENT/FURNITURE | 18,437 | 13,728 | 32,000 | | 32,000 | 0 | 0 |
| 101-900-984.01 | | DECISION MAKING TOOL | 0 | 25,137 | 0 | | 0 | 0 | 0 |
| 101-900-984.02 | | VIALYTICS | 0 | 0 | 14,000 | | 14,000 | 0 | 0 |
| 101-900-984.03 | | BSA TIMESHEETS/Equivalent | 0 | 0 | 0 | | 0 | 0 | 0 |
| 101-900-984.04 | | Online Pavilion Reservation Software | 0 | 0 | 3,000 | | 3,000 | 0 | 0 |
| | | **TOTAL -- CAPITAL EXPENDITURES** | **33,187** | **85,554** | **311,800** | **0** | **311,800** | **575,500** | **561,000** |
| | | | | | | | | | |
| **Dept 906-DEBT SERVICE** | | | | | | | | | |
| 101-906-991.50 | | PRINCIPAL PAYMENT | 0 | 0 | 0 | | 0 | 172,462 | 178,067 |
| 101-906-992.50 | | INTEREST PAYMENT | 0 | 0 | 0 | | 0 | 65,000 | 59,395 |
| | | **TOTAL -- DEBT SERVICE** | **0** | **0** | **0** | **0** | **0** | **237,462** | **237,462** |

| GENERAL FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET AS OF 3/18/25 | Requested Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 101 - GENERAL FUND** | | | | | | | | | |
| | | | | | | | | | |
| **Dept 966-TRANSFERS OUT TO OTHER FUNDS** | | | | | | | | | |
| 101-966-995.02 | ** | INTERFUND TRANSFERS - T/MAJOR ROAD FUND | 0 | 0 | 200,000 | | 200,000 | 0 | 0 |
| 101-966-995.03 | ** | INTERFUND TRANSFERS - T/LOCAL ROAD FUND | 600,000 | 300,000 | 2,000,000 | | 2,000,000 | 700,000 | 600,000 |
| 101-966-995.04 | ** | INTERFUND TRANSFERS - T/CAPITAL PROJECTS | 0 | 200,000 | 1,100,000 | 100,000 | 1,200,000 | 2,100,000 | 250,000 |
| 101-966-995.28 | | INTERFUND TRANSFERS - T/PARK IMPROV | 0 | 2,590 | 0 | 200,000 | 200,000 | 0 | 0 |
| | | **TOTAL -- TRANSFERS** | **600,000** | **502,590** | **3,300,000** | **300,000** | **3,600,000** | **2,800,000** | **850,000** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **ESTIMATED REVENUES - FUND 101** | | | **4,461,041** | **4,968,618** | **4,887,892** | **2,000,000** | **6,887,892** | **5,329,814** | **5,207,718** |
| **APPROPRIATIONS - FUND 101** | | | **3,906,052** | **4,235,494** | **7,380,003** | **300,000** | **7,680,003** | **7,564,981** | **5,629,867** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 101** | | | **554,989** | **733,124** | **(2,492,111)** | **1,700,000** | **(792,111)** | **(2,235,167)** | **(422,148)** |
| **BEGINNING FUND BALANCE** | | | **4,103,154** | **4,658,143** | **5,391,267** | | **5,391,267** | **4,599,156** | **2,363,989** |
| **ENDING FUND BALANCE** | | | **4,658,143** | **5,391,267** | **2,899,156** | | **4,599,156** | **2,363,989** | **1,941,841** |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND - FUND 101 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 402.00 | CURRENT PROPERTY TAXES | 1,482,191 | 1,503,523 |
| 404.00 | RUBBISH TAXES<br>RUBBISH PROPERTY TAXES ARE A PASS THROUGH TAX FOR THE COST OF COLLECTING AND DISPOSAL OF RESIDENT RUBBISH. | 1,167,145 | 1,196,324 |
| **DEPARTMENT 000 - REVENUE** | | | |
| 476.01<br>TO<br>476.12 | PERMIT REVENUE<br>FY2023 AND PRIOR - THE VILLAGE ISSUED PERMITS AND WAS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTED WITH SAFEBUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. FOR THESE PERMITS, THE VILLAGE COLLECTED 100% OF THE REVENUES AND WAS INVOICED BY SAFEBUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH. BEGINNING WITH FY2024, THE VILLAGE IS BRINGING ALL PERMITS IN HOUSE. A FULL TIME BUILDING OFFICIAL AND 2 CONTRACTORS WILL BE HIRED. | 528,800 | 542,020 |
| 574.01 | STATE - CONSTITUTIONAL REVENUE SHARING<br>CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN. | 1,160,225 | 1,183,429 |
| 574.02 | STATE - STATUTORY REVENUE - CVTRS PYMT<br>BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN. | 41,598 | 41,598 |
| 626.10 | CHARGES FOR SERVICES - WATER<br>THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND FOR ADMINISTRATIVE SERVICES. | 205,000 | 211,150 |
| 690.00 | PROCEEDS - INFRASTRUCTURE BANK LOAN<br>$2 MILLION INFRASTRUCTURE LOAN @ 3.25 INTEREST, 10 YEARS, TO BE RECEIVED IN FY25. PAYMENTS BEGIN IN FY26. | 0 | 0 |
| 699.68 | INTERFUND TRANSFER IN F/PARK IMPROV FUND<br>TRANSFER FROM GENERAL FUND TO PARK IMPROVEMENT FUND TO COVER COST OF PLAYGROUND EQUIPMENT UNTIL SPARK GRANT IS RECEIVED. CAN BE TRANSFERRED BACK TO THE GENERAL FUND. | 200,000 | 0 |
| **DEPARTMENT 101 VILLAGE COUNCIL** | | | |
| 704.07 | VILLAGE COUNCIL FEES<br>EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES $100/MEETING NOT TO EXCEED $2,400/YEAR.<br>PRESIDENT RECEIVES AN ADDITIONAL $1,000/YEAR | 17,800 | 17,800 |
| **DEPARTMENT 248 GENERAL ADMINISTRATION** | | | |
| 717.00 | DEFINED BENEFIT PENSION PLAN | 93,723 | 104,160 |

| GENERAL FUND - FUND 101 | | FY26 | FY27 |
|---|---|---|---|
| | VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013. | | |
| 723.00 | RETIREE HEALTH CARE PAID BY THE VILLAGE<br>ELIGIBLE EMPLOYEES ARE THOSE HIRED ON OR BEFORE 7/1/2006.<br>THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT $400K IN TOTAL ($363,000 IN FUND 205 AND $56,000 IN FUND 101) PLUS RETIREE OPT-OUT OF $19K. ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT WILL BE PAID OUT OF THE MERS RETIREE HEALTH CARE FUND. | **56,000** | **56,000** |
| **DEPARTMENT 371 BUILDING** | | | |
| | THE BUILDING DEPARTMENT IS IN-HOUSE AND CONSISTS OF 1 BUILDING OFFICIAL, 1 BUILDING DEPARTMENT/INSPECTOR, 1/2 FTE TO HELP WITH PERMITS AND 2 INSPECTION SUBCONTRACTORS. | | |
| **DEPARTMENT 528 RUBBISH COLLECTION/DISPOSAL** | | | |
| 919.01 | RUBBISH COLLECTION<br>RUBBISH COLLECTION SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES. | **729,366** | **712,988** |
| 919.02 | CHRISTMAS TREE CHIPPING<br>CHRISTMAS TREE CHIPPING SERVICES ARE PERFORMED BY COMEAU. | **13,959** | **14,789** |
| 919.04 | RUBBISH DISPOSAL<br>RUBBISH DISPOSAL SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES. | **242,565** | **237,663** |
| 919.06 | CURBSIDE CHIPPING<br>THE CURBSIDE CHIPPING SERVICES ARE PROVIDED BY COMEAU. | **75,883** | **83,044** |
| 919.07 | STORM DAMAGE - PICKUP AND DISPOSAL<br>THIS ACCOUNT HAS BEEN CREATED TO RECORD THE EXPENDITURES AS A RESULT OF MAJOR STORM EVENTS. SERVICES ARE PROVIDED BY COMEAU. | **90,000** | **92,700** |
| **DEPARTMENT 693 COMMUNITY ACTION PROGRAM** | | | |
| 880.01 | CDBG GRANTS TO "NEXT"<br>BLOCK GRANT ALLOCATION. | **16,000** | **16,480** |
| 890.01 | CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE<br>INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT. | **13,000** | **13,390** |
| 890.02 | CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION<br>INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT. | **1,800** | **1,800** |
| 890.10 | CONTRIBUTION - FRIENDS OF THE ROUGE<br>INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE. | **2,200** | **2,200** |
| 891.00 | CONTRIBUTION BIRMINGHAM SENIORS - NEXT<br>INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT AND FOR PROPERTY MAINTENANCE. | **51,712** | **51,712** |
| **DEPARTMENT 701 PLANNING** | | | |
| 702.00 | SALARIES & WAGES<br>THE PLANNING, ZONING, ECONOMIC DEVELOPMENT ADMINISTRATOR'S WAGES ARE SPLIT 1/3 PLANNING, 1/3 ZONING, 1/3 ECONOMIC DEVELOPMENT. | **31,453** | **32,397** |

| GENERAL FUND - FUND 101 | | FY26 | FY27 |
|---|---|---|---|

**Dept 728-ECONOMIC DEVELOPMENT**

Economic Development will consist of working with new and current business owners from conception through development to help meet timelines, provide market research data, site selection, and assist in the site plan process.

| | | FY26 | FY27 |
|---|---|---|---|
| 702.00 | SALARIES & WAGES<br>1/3 OF THE PLANNING/ZONING AND ECONOMIC DEVELOPMENT ADMINISTRATOR'S WAGES ARE RECORDED IN ECONOMIC DEVELOPMENT. | **31,453** | **32,397** |

**DEPARTMENT 751 PARKS**

THIS DEPARTMENT INCLUDES PART TIME PARK WAGES AND ROUTINE REPAIR AND MAINTENANCE FOR VILLAGE PARKS. PARK IMPROVEMENT CAPITAL EXPENDITURES ARE IN FUND 208.

| | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 900 CAPITAL** | PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL. | **575,500** | **561,000** |
| **DEPARTMENT 906 DEBT SERVICE** | | | |
| 991.50 | PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT ON INFRASTRUCTURE LOAN, BEGINS IN FY26 | **172,462** | **178,067** |
| 992.50 | INTEREST PAYMENT<br>INTEREST PAYMENT ON INFRASTRUCTURE LOAN, BEGINS IN FY26 | **65,000** | **59,395** |
| **DEPARTMENT 966 INTERFUND TRANSFERS** | | | |
| 995.02 | INTERFUND TRANSFER TO MAJOR ROAD FUND<br>TRANSFER OUT OF GENERAL FUND TO MAJOR ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51$. | **0** | **0** |
| 995.03 | INTERFUND TRANSFER TO LOCAL ROAD FUND<br>TRANSFER OUT OF GENERAL FUND TO LOCAL ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51$. | **700,000** | **600,000** |
| 995.04 | INTERFUND TRANSFER TO CAPITAL PROJECT FUND<br>TRANSFER OUT OF GENERAL FUND TO THE CAPITAL FUND TO SUPPORT SIDEWALK PROJECTS. | **2,100,000** | **250,000** |

| MAJOR ROAD FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 202 - MAJOR ROAD FUND** | | | | | | | |
| | | | | | | | |
| **Dept 000-REVENUES** | | | | | | | |
| 202-000-546.00 | ** | ACT 51 - MAJOR ROADS - MTF DISTRIBUTION | 876,852 | 899,045 | 908,654 | 931,370 | 954,655 |
| 202-000-546.01 | ** | ACT 51 - LOCAL ROADS - LRP DISTRIBUTION | 14,999 | 14,983 | 15,000 | 15,000 | 15,000 |
| 202-000-583.00 | | MATCHING FUND REVENUE - OAKLAND COUNTY | 94,956 | 0 | 0 | 0 | 0 |
| 202-000-585.01 | | LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT | 0 | 2,247 | 0 | 0 | 0 |
| 202-000-589.00 | | CITY OF SOUTHFIELD - CONTRIB CAPITAL-LOC | 0 | 0 | 0 | 0 | 0 |
| 202-000-590.00 | | RCOC CONTRIBUTED CAPITAL - FEDERAL PROJ | 0 | 0 | 0 | 0 | 0 |
| 202-000-665.00 | | INTEREST F/INVESTMENTS | 40,191 | 37,827 | 35,000 | 25,000 | 25,000 |
| 202-000-688.07 | | SPECIAL ASSESSMENT | 1,947 | 0 | 2,000 | 2,000 | 2,000 |
| 202-000-699.01 | | INTERFUND TRANSFER IN F/GENERAL FUND | 0 | 0 | 200,000 | 0 | 0 |
| | | **TOTAL -- REVENUES** | **1,028,945** | **954,101** | **1,160,654** | **973,370** | **996,655** |
| | | | | | | | |
| **Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)** | | | | | | | |
| | | **Detail per Capital Budget** | | | | ***632,732*** | ***325,000*** |
| 202-449-926.00 | ** | RESURFACE ASPHALT - 14 MILE/Sidewalks | 1,519,353 | 229,005 | 0 | 0 | 0 |
| 202-449-926.01 | ** | RESURFACE ASPHALT - Pierce Rd | 0 | 40,394 | 560,000 | 0 | 0 |
| 202-449-926.03 | | RESURFACE ASPHALT - Village Wide | 0 | 0 | 0 | 0 | 0 |
| 202-449-926.04 | | 13 Mile RESURFACE, EVERGREEN TO CITY LIMITS | 0 | 0 | 0 | 0 | 0 |
| 202-449-927.00 | | REPLACE CONCRETE | 0 | 0 | 0 | 0 | 0 |
| 202-449-928.55 | | 13 MILE SOUTHFIELD/EVERGREEN - FEDERAL | 0 | 0 | 0 | 0 | 0 |
| 202-449-928.56 | | 13 MILE FEDERAL PROJ MDOT UNBILLED | 0 | 0 | 0 | 0 | 0 |
| 202-449-989.25 | ** | ROUNDABOUT GREENFIELD/BEVERLY | 244,537 | 7,732 | 7,732 | 0 | |
| | | **TOTAL -- CONSTRUCTION** | **1,763,889** | **277,132** | **567,732** | **632,732** | **325,000** |
| | | | | | | | |
| **Dept 463-ROAD/STREET MAINTENANCE** | | | | | | | |
| 202-463-792.00 | | ROAD REPAIR MATERIAL | 13,344 | 0 | 15,000 | 0 | 0 |
| 202-463-919.07 | | STORM DAMAGE - PICKUP AND DISPOSAL | 9,182 | 27,217 | 7,500 | 7,725 | 7,957 |
| 202-463-934.07 | | CULVERT REPAIR & MAINTENANCE | 4,537 | 0 | 5,000 | 5,150 | 5,305 |
| 202-463-934.16 | | BASINS GRATES & COVERS | 1,860 | 0 | 3,000 | 3,090 | 3,183 |
| 202-463-934.24 | | R & M DITCHES (moved to 934.57) | 0 | 0 | 0 | 0 | 0 |
| 202-463-934.25 | | SIDEWALK MAINTENANCE (new budget a/c) | 0 | 1,093 | 5,000 | 5,000 | 5,000 |
| 202-463-934.26 | | R & M BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 |
| 202-463-934.27 | | ROAD SHOULDERING | 3,947 | 4,726 | 4,500 | 4,635 | 4,774 |
| 202-463-934.33 | | CLEAN DRAINS CATCH BASINS | 9,677 | 5,728 | 10,000 | 10,300 | 10,609 |
| 202-463-934.37 | | WEED/GRASS CUTTING/TRIMMING (to 934.57) | 29,915 | 0 | 0 | 0 | 0 |
| 202-463-934.38 | | TREE REMOVAL & MAINTENANCE | 22,918 | 17,115 | 50,000 | 100,000 | 103,000 |
| 202-463-934.57 | | RIGHT OF WAY (ROW) MAINTENANCE | 0 | 57,258 | 46,800 | 48,204 | 49,650 |
| 202-463-934.58 | | ROAD REPAIR & MAINTENANCE | 0 | 37,262 | 25,000 | 25,750 | 26,523 |
| 202-463-937.00 | | ASPHALT & COLD PATCH (moved to 792) | 20,788 | 0 | 0 | 0 | 0 |
| 202-463-938.77 | | DRAINAGE - REPAIRS & MAINTENANCE | 0 | 8,706 | 7,476 | 7,700 | 7,931 |
| 202-463-940.00 | | EQUIPMENT RENTAL | 2,832 | 0 | 3,120 | 3,214 | 3,310 |
| 202-463-943.00 | | SEALING ROAD JOINTS & CRACKS | 16,755 | 15,875 | 20,000 | 20,600 | 21,218 |
| 202-463-945.00 | | STREET SWEEPING | 6,064 | 2,015 | 3,719 | 3,831 | 3,945 |
| | | **TOTAL -- ROUNTINE MAINTENANCE** | **141,819** | **176,996** | **206,115** | **245,198** | **252,404** |
| | | | | | | | |
| **Dept 474-TRAFFIC SERVICES** | | | | | | | |
| 202-474-927.00 | | R&M TRAFFIC SIGNS & POSTS - Inactive a/c | 0 | 0 | 0 | 0 | 0 |
| 202-474-927.50 | | R&M STREET SIGNS & POSTS - Inactive a/c | 3,229 | 0 | 0 | 0 | 0 |
| 202-474-934.28 | | R&M TRAFFIC LIGHTS | 15,651 | 300 | 10,920 | 11,248 | 11,585 |
| 202-474-934.29 | | R & M BRIDGES (INVENTORY/INSP | 10,461 | 2,113 | 15,600 | 16,068 | 16,550 |
| 202-474-934.30 | | PAVEMENT MARKINGS | 12,320 | 19,747 | 20,800 | 21,424 | 22,067 |
| 202-474-934.31 | | R&M BARRICADES | 312 | 643 | 5,000 | 5,150 | 5,305 |
| 202-474-934.80 | | R&M TRAFFIC SIGNS & POSTS | 1,420 | 16,015 | 5,500 | 5,665 | 5,835 |
| 202-474-934.81 | | R&M STREET SIGNS & POSTS | 0 | 4,589 | 5,500 | 5,665 | 5,835 |

| MAJOR ROAD FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 202 - MAJOR ROAD FUND | | | | | | | |
| 202-474-934.83 | | R&M TRAFFIC LIGHTS | 0 | 16,383 | 0 | 0 | 0 |
| | | **TOTAL -- TRAFFIC SERVICES** | **43,393** | **59,791** | **63,320** | **65,220** | **67,176** |
| | | | | | | | |
| **Dept 478-WINTER MAINTENANCE - ROAD/STREET** | | | | | | | |
| 202-478-818.01 | | WINTER LABOR | 424 | 0 | 0 | 0 | 0 |
| 202-478-928.00 | | SALT AND SAND | 56,212 | 16,326 | 55,000 | 56,650 | 58,350 |
| 202-478-934.59 | | WINTER ROAD MAINTENANCE | 0 | 24,484 | 25,588 | 26,356 | 27,146 |
| 202-478-940.01 | | WINTER EQUIPMENT RENTAL | 4,054 | 0 | 2,000 | 2,000 | 2,000 |
| | | **TOTAL -- WINTER MAINTENANCE** | **60,690** | **40,810** | **82,588** | **85,006** | **87,496** |
| | | | | | | | |
| **Dept 482-GENERAL ADMIN - ROAD/STREET** | | | | | | | |
| 202-482-915.00 | | MEMBERSHIPS AND DUES | 4,060 | 4,481 | 4,680 | 4,820 | 4,965 |
| 202-482-946.00 | | ENGINEERING - OTHER (NOT 13 OR 14) | 5,166 | 949 | 5,200 | 5,356 | 5,517 |
| 202-482-946.03 | | ENGINEERING - 13 MILE - FEDERAL-FINAL | 0 | 0 | 0 | 0 | 0 |
| 202-482-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | **TOTAL -- GENERAL ADMIN. AND ENG.** | **9,226** | **5,430** | **10,880** | **11,176** | **11,482** |
| | | | | | | | |
| **Dept 900-CAPITAL** | | | | | | | |
| 202-900-974.75 | | MAJOR BRIDGE REHABILITATION | 0 | 0 | 297,888 | 0 | 0 |
| 202-900-976.01 | | CAPITAL EQUIP - NEW TRAFFIC SIGNS | 0 | 7,530 | 0 | 0 | 0 |
| 202-900-980.02 | | EQUIPMENT - MAJOR ROADS | 1,597 | 0 | 0 | 0 | 0 |
| 202-900-988.75 | | CIP: MAJOR BRIDGE REHABILITATION | 0 | 45,305 | 0 | 0 | 0 |
| | | **TOTAL -- PRINCIPAL PAYMENTS** | **1,597** | **52,835** | **297,888** | **0** | **0** |
| | | | | | | | |
| **Dept 966-TRANSFERS OUT TO OTHER FUNDS** | | | | | | | |
| 202-966-995.03 | ** | INTERFUND TRANSFERS- T/LOCAL ROAD FUND | 0 | 0 | 0 | 300,000 | 0 |
| | | **TOTAL -- TRANSFERS** | **0** | **0** | **0** | **300,000** | **0** |
| | | | | | | | |
| | | | | | | | |
| **ESTIMATED REVENUES - FUND 202** | | | **1,028,945** | **954,101** | **1,160,654** | **973,370** | **996,655** |
| **APPROPRIATIONS - FUND 202** | | | **2,020,614** | **612,993** | **1,228,523** | **1,339,332** | **743,558** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 202** | | | **(991,668)** | **341,108** | **(67,869)** | **(365,962)** | **253,097** |
| **BEGINNING FUND BALANCE** | | | **1,529,550** | **537,882** | **878,990** | **811,121** | **445,159** |
| **ENDING FUND BALANCE** | | | **537,882** | **878,990** | **811,121** | **445,159** | **698,255** |

| MAJOR ROADS - FUND 202 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 546.00 | STATE GAS & WEIGHT TAX | 931,370 | 954,655 |
| 546.01 | STATE BUILD MICHIGAN | 15,000 | 15,000 |
| | PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD MAINTENANCE TO CITIES, VILLAGES AND COUNTIES. | | |
| | ACT 51 $ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE. | | |
| **Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)** | | | |
| | PLEASE REFERENCE CAPITAL AND MAJOR EXPENDITURE BUDGET FOR DETAIL | 632,732 | 325,000 |
| **DEPARTMENT 900-CAPITAL** | | | |
| | PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL | 0 | 0 |
| **DEPARTMENT 966 TRANSFERS OUT TO OTHER FUNDS** | | | |
| 995.03 | TRANSFERS OUT TO LOCAL ROADS | 300,000 | 0 |
| | TRANSFER TO LOCAL ROAD TO SPONSOR LOCAL ROAD PROJECTS UNFUNDED BY ACT 51$. | | |

| LOCAL ROAD FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 203 - LOCAL STREET FUND** | | | | | | | |
| | | | | | | | |
| **Dept 000-REVENUES** | | | | | | | |
| 203-000-406.00 | ** | TAXES - SPECIAL ASSESSMENTS | 2,327 | 0 | 2,000 | 2,000 | 2,000 |
| 203-000-450.00 | ** | TAXES - Sidewalk SAD related | 0 | 0 | 0 | 0 | 80,000 |
| 203-000-546.00 | ** | ACT 51 - MAJOR ROADS - MTF DISTRIBUTION | 419,556 | 430,569 | 438,099 | 449,051 | 460,278 |
| 203-000-546.01 | ** | ACT 51 - LOCAL ROADS - LRP DISTRIBUTION | 7,177 | 7,176 | 7,177 | 7,177 | 7,177 |
| 203-000-583.00 | ** | MATCHING FUND REVENUE - OAKLAND COUNTY | 16,284 | 24,793 | 48,090 | 22,283 | 22,283 |
| 203-000-585.01 | | LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT | 0 | 2,247 | 0 | 0 | 0 |
| 203-000-626.00 | | CHARGES FOR SERVICES | 60 | 0 | 0 | 0 | 0 |
| 203-000-640.00 | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 |
| 203-000-665.00 | | INTEREST F/INVESTMENTS | 28,296 | 55,835 | 75,000 | 35,000 | 35,000 |
| 203-000-699.01 | ** | INTERFUND TRANSFER IN F/ GENERAL FUND | 600,000 | 0 | 2,000,000 | 700,000 | 600,000 |
| 203-000-699.02 | ** | TRANSFERS IN FROM MAJOR ROADS | 0 | 300,000 | 0 | 300,000 | 0 |
| | | **TOTAL -- REVENUES** | **1,073,700** | **820,619** | **2,570,366** | **1,515,511** | **1,206,738** |
| | | | | | | | |
| **Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)** | | | | | | | |
| | | **DETAIL PER CAPITAL** | | | | ***650,000*** | ***175,000*** |
| 203-449-926.00 | ** | RESURFACE ASPHALT - Village Wide | 8,884 | 640,788 | 0 | 0 | 0 |
| 203-449-926.02 | ** | RESURFACE ASPHALT - Reedmere Ave | 0 | 0 | 355,000 | 0 | 0 |
| 203-449-926.03 | ** | ROAD RESURFACING/REHABILIATION | 0 | 0 | 1,000,000 | 0 | 0 |
| 203-449-927.00 | | REPLACE CONCRETE | 11,607 | 1,259 | 0 | 0 | 0 |
| 203-449-946.00 | | ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| | | **TOTAL -- CONSTRUCTION** | **20,491** | **642,047** | **1,355,000** | **650,000** | **175,000** |
| | | | | | | | |
| **Dept 463-ROAD/STREET MAINTENANCE** | | | | | | | |
| 203-463-792.00 | | ROAD REPAIR MATERIAL | 30,265 | 0 | 15,000 | 0 | 0 |
| 203-463-818.00 | | LABOR - reallocated | 118 | 0 | 0 | 0 | 0 |
| 203-463-819.00 | | LABOR - SUPERVISOR - reallocated | 31,691 | 0 | 0 | 0 | 0 |
| 203-463-831.01 | | GRADING | 2,807 | 0 | 0 | 0 | 0 |
| 203-463-919.07 | | STORM DAMAGE - PICKUP AND DISPOSAL | 32,179 | 99,252 | 13,582 | 14,125 | 14,690 |
| 203-463-934.00 | | MAINTENANCE - OTHER | 703 | 395 | 3,000 | 3,120 | 3,245 |
| 203-463-934.07 | | CULVERT REPAIR & MAINTENANCE - moved | 21,040 | 0 | 0 | 0 | 0 |
| 203-463-934.16 | | BASINS GRATES & COVERS - NOW IN 938.77 | 20,204 | 0 | 0 | 0 | 0 |
| 203-463-934.25 | ** | SIDEWALK MAINTENANCE | 4,463 | 56,164 | 400,000 | 358,800 | 360,000 |
| 203-463-934.27 | | ROAD SHOULDERING | 2,733 | 0 | 3,000 | 3,090 | 3,183 |
| 203-463-934.33 | ** | CLEAN DRAINS CATCH BASINS | 34,094 | 22,912 | 50,000 | 60,000 | 61,800 |
| 203-463-934.36 | | DUST CONTROL | 3,000 | 0 | 0 | 0 | 0 |
| 203-463-934.37 | | WEED/GRASS CUTTING/TRIMMING | 4,748 | 0 | 0 | 0 | 0 |
| 203-463-934.38 | | TREE REMOVAL & MAINTENANCE | 64,652 | 161,163 | 150,000 | 225,000 | 231,750 |
| 203-463-934.57 | | RIGHT OF WAY (ROW) MAINTENANCE | 0 | 108,725 | 70,000 | 111,987 | 115,346 |
| 203-463-934.58 | | ROAD REPAIR/MAINTENANCE | 0 | 54,989 | 40,000 | 56,639 | 58,338 |
| 203-463-937.00 | | ASPHALT & COLD PATCH - IN 934.58 | 33,949 | 0 | 0 | 0 | 0 |
| 203-463-938.77 | | DRAINAGE - REPAIRS & MAINTENANCE | 0 | 100,487 | 48,000 | 49,440 | 50,923 |
| 203-463-940.00 | | EQUIPMENT RENTAL | 19,197 | 0 | 2,080 | 2,142 | 2,207 |
| 203-463-943.00 | | SEALING ROAD JOINTS & CRACKS | 17,130 | 23,730 | 30,000 | 30,900 | 31,827 |
| 203-463-944.00 | | SAD - SIDEWALK REPLACEMENT (80% reimb) | 0 | 0 | 0 | 100,000 | 100,000 |
| 203-463-945.00 | | STREET SWEEPING | 9,438 | 11,913 | 5,957 | 5,957 | 5,957 |
| | | **TOTAL -- ROUTINE MAINTENANCE** | **332,409** | **639,729** | **830,619** | **1,021,200** | **1,039,266** |
| | | | | | | | |
| **Dept 474-TRAFFIC SERVICES** | | | | | | | |
| 203-474-927.00 | | R&M TRAFFIC SIGNS & POSTS | 0 | 0 | 0 | 0 | 0 |
| 203-474-927.50 | | R&M STREET SIGNS & POSTS | 11,401 | 0 | 0 | 0 | 0 |
| 203-474-934.30 | | PAVEMENT MARKINGS | 0 | 13,165 | 10,000 | 10,400 | 10,816 |
| 203-474-934.31 | | R&M BARRICADES | 3,033 | 1,415 | 5,236 | 5,445 | 5,663 |
| 203-474-934.80 | | R&M TRAFFIC SIGNS & POSTS | 1,628 | 14,100 | 13,520 | 14,061 | 14,623 |
| 203-474-934.81 | | R&M STREET SIGNS & POSTS | 111 | 6,405 | 5,000 | 5,200 | 5,408 |
| | | **TOTAL -- TRAFFIC SERVICES** | **16,172** | **35,084** | **33,756** | **35,106** | **36,510** |

| LOCAL ROAD FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Dept 478-WINTER MAINTENANCE - ROAD/STREET | | | | | | | |
| 203-478-818.01 | | WINTER LABOR | 467 | 0 | 0 | 0 | 0 |
| 203-478-928.00 | | SALT AND SAND | 17,104 | 8,707 | 15,000 | 15,825 | 16,695 |
| 203-478-934.59 | | WINTER ROAD MAINTENANCE | 0 | 22,046 | 22,000 | 23,210 | 24,487 |
| 203-478-940.01 | | WINTER EQUIPMENT RENTAL | 7,978 | 0 | 0 | 0 | 0 |
| | | **TOTAL -- WINTER MAINTENANCE** | **25,548** | **30,753** | **37,000** | **39,035** | **41,182** |
| | | | | | | | |
| Dept 482-GENERAL ADMIN - ROAD/STREET | | | | | | | |
| 203-482-946.00 | | ENGINEERING - OTHER | 7,684 | 10,619 | 10,000 | 10,000 | 10,000 |
| 203-482-955.00 | | MISCELLANEOUS EXPENSE | 0 | 85 | 1,000 | 1,000 | 1,000 |
| | | **TOTAL -- GENERAL ADMIN. & ENG.** | **7,684** | **10,704** | **11,000** | **11,000** | **11,000** |
| | | | | | | | |
| Dept 900-CAPITAL EXPENDITURES | | | | | | | |
| 203-900-976.01 | | CAPITAL EQUIP - NEW TRAFFIC SIGNS | 0 | 0 | 0 | 0 | 0 |
| 203-900-980.03 | | EQUIPMENT - LOCAL ROADS | 0 | 20,557 | 0 | 0 | 0 |
| | | **TOTAL -- CAPITAL EXPENDITURES** | **0** | **20,557** | **0** | **0** | **0** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **ESTIMATED REVENUES - FUND 203** | | | **1,073,700** | **820,619** | **2,570,366** | **1,515,511** | **1,206,738** |
| **APPROPRIATIONS - FUND 203** | | | **402,304** | **1,378,874** | **2,267,375** | **1,756,341** | **1,302,958** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 203** | | | **671,395** | **(558,255)** | **302,991** | **(240,830)** | **(96,220)** |
| **BEGINNING FUND BALANCE** | | | **303,054** | **974,449** | **416,194** | **719,185** | **478,355** |
| **ENDING FUND BALANCE** | | | **974,449** | **416,194** | **719,185** | **478,355** | **382,134** |

| LOCAL ROADS - FUND 203 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 406.00 | TAXES - SPECIAL ASSESSMENTS<br>SPECIAL ASSESSMENT TAXES ARE FROM UNPAID SOUTHFIELD ROAD MAINTENANCE EXPENDITURES PUT ON THE SUBSEQUENT YEARS' TAX ROLL. | 2,000 | 2,000 |
| 450.00 | TAXES - Sidewalk SAD related<br>SIDEWALK SAD RESIDENT REIMBURSEMENT. $100K/YEAR SIDEWALK REPLACEMENTS IN FY26 AND FY27. RESIDENTS WILL REIMBURSE 80% AND THE VILLAGE WILL PAY 20%. | 0 | 80,000 |
| 546.00 | STATE GAS & WEIGHT TAX | 449,051 | 460,278 |
| 546.01 | STATE BUILD MICHIGAN<br>PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD MAINTENANCE TO CITIES, VILLAGES AND COUNTIES.<br><br>ACT 51 $ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE. | 7,177 | 7,177 |
| 583.00 | MATCHING FUND REVENUE - OAKLAND COUNTY<br>LOCAL ROAD IMPROVEMENT PROGRAM. THIS IS AN ANNUAL COST-SHARING PROGRAM THROUGH OAKLAND COUNTY. OAKLAND COUNTY SHARES IN THE COST OF MUNICIPAL-OWNED ROAD IMPROVEMENT PROJECTS IN ORDER TO PROMOTE ECONOMIC DEVELOPMENT IN OAKLAND COUNTY COMMUNITIES. THIS PROGRAM ENDS WITH THE 1/1/27 PAYMENT. | 22,283 | 22,283 |
| 699.01 | CONTRIBUTION FROM GENERAL FUND<br>CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND. | 700,000 | 600,000 |
| 699.02 | CONTRIBUTION FROM MAJOR ROAD FUND<br>CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND. | 300,000 | 0 |
| **Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)** | PLEASE SEE CAPITAL AND MAJOR EXPENDITURE INFO FOR DETAIL | 650,000 | 175,000 |
| **Dept 463-ROAD/STREET MAINTENANCE** | | | |
| 934.25 | SIDEWALK MAINTENANCE<br>The Village of Beverly Hills needs to mitigate the trip hazards on its sidewalks by eliminating lifts and ensuring that the paths meet ADA compliance standards. The Village of Beverly Hills has contracted with Precision Concrete for this service. | 358,800 | 360,000 |
| 934.33 | CLEAN DRAINS CATCH BASINS<br>The catch basins in the Village of Beverly Hills need routine cleaning and inspection to keep the storm system functioning properly and to stay compliant with our MS4 permit. They are designed to fill with debris which must be removed on a regular basis. We have contracted with a company for cleaning, hauling and inspecting the catch basins in the entire village (1158 catch basins) over a four-year period. | 60,000 | 61,800 |
| **Dept 900-CAPITAL** | PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL. | 0 | 0 |

| PUBLIC SAFETY FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 205 - PUBLIC SAFETY DEPARTMENT** | | | | | | | |
| | | | | | | | |
| **Dept 000-REVENUES** | | | | | | | |
| 205-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 6,622,353 | 7,097,124 | 7,480,796 | 7,805,952 | 7,918,640 |
| 205-000-416.00 | | PRIOR YEAR TAX ADJ PD T/ OAKLAND COUNTY | 0 | (229) | 0 | 0 | 0 |
| 205-000-505.06 | | FEDERAL GRANT - FEMA | 14,717 | 0 | 0 | 0 | 0 |
| 205-000-505.12 | | PUBLIC SAFETY SOFA GRANT | 2,474 | 13,611 | 0 | 0 | 0 |
| 205-000-543.00 | | CRIMINAL JUSTICE TRAINING #302 | 0 | 10,868 | 4,600 | 0 | 0 |
| 205-000-572.00 | | PPT REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 205-000-573.00 | | LOCAL COMMUNITY STABLIZATION SHARE - PPT | 36,505 | 39,665 | 23,000 | 35,000 | 35,000 |
| 205-000-574.02 | | STATE - STATUTORY REVENUE - CVTRS PYMT | 0 | 645 | 0 | 0 | 0 |
| 205-000-574.05 | | STATE SALES TAX-STATUTORY, CVTRS - P.S. | 0 | 0 | 0 | 0 | 0 |
| 205-000-577.25 | | STATE GRANTS - MCOLES | 18,600 | 35,500 | 23,000 | 20,000 | 20,000 |
| 205-000-626.00 | | CHARGES FOR SERVICES | 11,016 | 8,543 | 10,000 | 10,000 | 10,000 |
| 205-000-626.25 | | CHARGES FOR SERVICES - SOUTHFIELD TWP | 2,907 | 3,017 | 3,000 | 3,000 | 3,000 |
| 205-000-626.26 | | P S OVERTIME REIMBURSEMENT | 6,990 | 4,520 | 6,000 | 6,000 | 6,000 |
| 205-000-626.33 | ** | CHARGES FOR SERVICES - SCHOOL LIAISON | 84,211 | 110,189 | 136,167 | 136,167 | 140,252 |
| 205-000-640.00 | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 |
| 205-000-655.02 | | DISTRICT COURT FEES & FINES | 50,376 | 55,843 | 35,000 | 50,000 | 50,000 |
| 205-000-655.03 | | COST RECOVERY - OWI | 25,948 | 14,092 | 15,000 | 15,000 | 15,450 |
| 205-000-655.04 | | FALSE ALARM FEES | 175 | 175 | 250 | 250 | 250 |
| 205-000-665.00 | | INTEREST F/INVESTMENTS | 188,402 | 358,254 | 345,000 | 250,000 | 250,000 |
| 205-000-674.04 | | DONATIONS | 4,000 | 3,833 | 4,800 | 0 | 0 |
| 205-000-677.00 | | RAP MMRMA PROGRAM | 0 | 29,520 | 0 | 0 | 0 |
| 205-000-677.01 | | PA302 LAW ENFORCEMENT DISTRIBUTION | 5,194 | 0 | 0 | 0 | 0 |
| 205-000-687.00 | | REFUNDS & REBATES | 1,348 | 0 | 0 | 0 | 0 |
| 205-000-688.50 | | OTHER REVENUE - OPIOIDS SETTLEMENT | 33,298 | 67,882 | 0 | 0 | 0 |
| 205-000-693.00 | | SALES OF CAPITAL ASSETS - PROCEEDS | 17,280 | 0 | 0 | 0 | 0 |
| | | **TOTAL - REVENUES** | **7,125,795** | **7,853,052** | **8,086,613** | **8,331,369** | **8,448,592** |
| | | | | | | | |
| **Dept 345-PUBLIC SAFETY DEPARTMENT** | | | | | | | |
| 205-345-702.00 | | WAGES - FULL TIME EMPLOYEES | 2,210,224 | 2,449,999 | 2,691,858 | 2,820,164 | 2,904,769 |
| 205-345-704.01 | | SCHOOL CROSSING GUARDS - PT WAGES | 9,177 | 9,692 | 12,000 | 12,230 | 12,597 |
| 205-345-705.00 | ** | VACATION PAY | 20,000 | 35,506 | 186,050 | 40,000 | 41,200 |
| 205-345-706.00 | ** | HOLIDAY PAY | 119,421 | 141,320 | 160,000 | 165,463 | 170,427 |
| 205-345-709.00 | | FICA | 180,075 | 179,308 | 208,098 | 204,434 | 210,567 |
| 205-345-711.00 | | MEDICARE | 25,549 | 42,260 | 48,668 | 47,811 | 49,245 |
| 205-345-712.00 | | HEALTH INSURANCE OPT OUT | 5,977 | 12,519 | 16,800 | 16,200 | 16,200 |
| 205-345-713.01 | ** | OVERTIME - JOINT TRAINING | 31,435 | 23,874 | 33,007 | 33,997 | 35,017 |
| 205-345-713.02 | ** | OVERTIME - REIMBURSED | 5,513 | 6,131 | 5,789 | 6,000 | 6,180 |
| 205-345-713.03 | ** | OVERTIME - OFFICER | 199,183 | 140,366 | 151,424 | 145,000 | 149,350 |
| 205-345-713.04 | ** | OVERTIME - SUPERVISOR | 127,195 | 144,476 | 129,739 | 140,000 | 144,200 |
| 205-345-714.00 | | LONGEVITY PAY | 21,250 | 28,000 | 27,000 | 29,500 | 29,500 |
| 205-345-716.00 | ** | DEFINED CONTRIBUTION PENSION PLAN EXP | 176,039 | 207,263 | 276,186 | 287,378 | 296,000 |
| 205-345-716.01 | ** | DEFINED CONTRIBUTION - P.S. FORFEITURES | (5,290) | (46,235) | 0 | 0 | 0 |
| 205-345-717.00 | ** | DEFINED BENEFIT PENSION CONTRIBUTIONS | 702,938 | 626,256 | 813,972 | 1,022,025 | 1,135,840 |
| 205-345-717.01 | ** | DEFINED BENEFIT PENSION SURPLUS CONTRIB | 0 | 0 | 857,208 | 425,000 | 425,000 |
| 205-345-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 255,049 | 285,939 | 285,000 | 320,409 | 352,449 |
| 205-345-718.02 | | LIFE & DISABILITY INS | 17,872 | 18,036 | 25,000 | 21,449 | 23,594 |
| 205-345-718.03 | | DENTAL INSURANCE | 36,754 | 39,583 | 45,000 | 54,982 | 60,481 |
| 205-345-718.04 | | HEALTH - H R A - BCN | 31,290 | 29,242 | 35,000 | 35,000 | 35,000 |
| 205-345-723.00 | ** | RETIREE HEALTH - PAID BY VBH | 344,000 | 346,542 | 419,000 | 419,000 | 419,000 |
| 205-345-723.02 | | RETIREE HEALTH INSUR-TO MERS FOR REIMB | 341,193 | 372,320 | 0 | 0 | 0 |
| 205-345-723.03 | | RETIREE HEALTH INSURANCE - MERS REIMB | (341,193) | (372,320) | 0 | 0 | 0 |
| 205-345-723.06 | | RETIREE DENTAL | 0 | 23,913 | 27,500 | 30,250 | 33,275 |
| 205-345-723.07 | | RETIREE HEALTH INSURANCE OPT- OUT | 0 | 25,200 | 27,000 | 27,000 | 27,000 |
| 205-345-723.08 | | RETIREE HEALTH BASIC FEE | 0 | 2,972 | 2,500 | 3,000 | 3,000 |
| 205-345-725.00 | | WORKERS COMPENSATION | 51,834 | 47,709 | 58,000 | 60,320 | 62,733 |

| PUBLIC SAFETY FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 205 - PUBLIC SAFETY DEPARTMENT** | | | | | | | |
| 205-345-726.00 | | SICK LEAVE | 10,000 | 10,000 | 40,000 | 40,000 | 40,000 |
| 205-345-727.00 | | COURT TIME | 4,011 | 5,852 | 5,200 | 5,356 | 5,517 |
| 205-345-728.00 | ** | DC HEALTH SAVINGS 3% CONTRIBUTION | 39,545 | 48,656 | 66,932 | 64,787 | 66,730 |
| 205-345-735.00 | | DETECTIVE CLOTHING ALLOWANCE | 200 | 100 | 312 | 312 | 312 |
| 205-345-736.00 | ** | UNIFORMS | 54,006 | 23,927 | 41,600 | 42,848 | 44,133 |
| 205-345-736.01 | | UNIFORM CLEANING | 7,350 | 8,625 | 9,000 | 9,270 | 9,548 |
| 205-345-752.00 | | OFFICE SUPPLIES | 8,347 | 8,610 | 10,400 | 10,712 | 11,033 |
| 205-345-754.00 | | JANITORIAL SUPPLIES | 2,979 | 4,368 | 5,720 | 5,892 | 6,068 |
| 205-345-756.00 | | ENFORCEMENT SUPPLIES | 9,666 | 15,382 | 10,400 | 10,712 | 11,033 |
| 205-345-760.00 | | FIRE SUPPLIES | 7,803 | 34,314 | 28,860 | 29,726 | 30,618 |
| 205-345-763.00 | | SOFA EXPENSES PAID OUT | 2,355 | 11,150 | 3,000 | 0 | 0 |
| 205-345-801.00 | | PROFESSIONAL SERVICES | 4,918 | 1,782 | 8,320 | 8,570 | 8,827 |
| 205-345-802.00 | | LEGAL FEES | 61,063 | 61,650 | 67,600 | 69,628 | 71,717 |
| 205-345-802.02 | | LABOR RELATIONS ATTORNEY | 10,595 | 3,631 | 10,400 | 10,712 | 11,033 |
| 205-345-804.00 | | PROMOTIONAL TESTING SERVICES | 0 | 0 | 15,000 | 15,450 | 15,914 |
| 205-345-804.50 | ** | ACCREDITATION SERVICES | 0 | 0 | 60,000 | 0 | 0 |
| 205-345-820.00 | | JANITORIAL SERVICE | 14,400 | 14,675 | 16,200 | 16,686 | 17,187 |
| 205-345-830.00 | | PRISONER CARE | 1,964 | 897 | 2,288 | 2,357 | 2,427 |
| 205-345-849.00 | ** | DISPATCH CONTRACT | 352,416 | 356,074 | 395,000 | 406,850 | 419,056 |
| 205-345-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 21,494 | 20,555 | 22,880 | 23,566 | 24,273 |
| 205-345-850.02 | | RADIO MAINTENANCE | 955 | 1,291 | 2,000 | 2,060 | 2,122 |
| 205-345-851.00 | | POSTAGE | 280 | 526 | 780 | 803 | 828 |
| 205-345-880.05 | | COMMUNITY PROMOTION - PUBLIC SAFETY | 1,238 | 1,877 | 0 | 0 | 0 |
| 205-345-884.00 | | CRIME PREVENTION | 2,383 | 0 | 1,040 | 1,071 | 1,103 |
| 205-345-901.00 | | TRAVEL, MEALS AND CONFERENCES | 1,458 | 1,223 | 2,080 | 2,142 | 2,207 |
| 205-345-915.00 | | MEMBERSHIPS AND DUES | 4,440 | 2,175 | 7,800 | 8,034 | 8,275 |
| 205-345-916.02 | | EDUCATION & TRAINING | 11,042 | 11,072 | 15,600 | 16,068 | 16,550 |
| 205-345-916.03 | | CRIMINAL JUSTICE TRAINING 302 | 27,681 | 21,417 | 28,600 | 29,458 | 30,342 |
| 205-345-920.00 | | UTILITIES | 52,151 | 51,349 | 57,200 | 58,916 | 60,683 |
| 205-345-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 60,163 | 69,277 | 124,800 | 115,000 | 118,450 |
| 205-345-932.70 | | GAS - VEHICLES | 62,633 | 54,160 | 62,400 | 64,272 | 66,200 |
| 205-345-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 3,187 | 7,141 | 25,000 | 25,750 | 26,523 |
| 205-345-934.26 | | R & M BUILDING & GROUNDS | 76,649 | 32,203 | 0 | 0 | 0 |
| 205-345-934.50 | | R & M OFFICE EQUIPMENT | 3,471 | 4,412 | 5,200 | 5,356 | 5,517 |
| 205-345-934.55 | | BUILDING MAINTENANCE | 0 | 24,489 | 25,000 | 25,750 | 26,523 |
| 205-345-934.56 | | GROUNDS MAINTENANCE | 0 | 6,141 | 25,000 | 25,750 | 26,523 |
| 205-345-935.00 | ** | PROPERTY LIABILITY INSURANCE | 129,681 | 132,087 | 140,608 | 144,826 | 149,171 |
| 205-345-947.00 | | WARRANTY EXPENSE | 0 | 1,758 | 5,000 | 5,150 | 5,305 |
| 205-345-948.05 | ** | OAKLAND COUNTY COMPUTER | 27,516 | 27,972 | 34,320 | 35,350 | 36,410 |
| 205-345-948.06 | ** | CYBERSECURITY | 0 | 20,350 | 10,000 | 10,000 | 10,300 |
| 205-345-955.00 | | MISCELLANEOUS EXPENSE | 3,341 | 355 | 5,000 | 5,150 | 5,305 |
| | | **TOTAL -- PUBLIC SAFETY DEPARTMENT** | **5,646,863** | **5,921,389** | **7,938,339** | **7,720,952** | **8,036,384** |
| | | | | | | | |
| **Dept 346-SCHOOL RESOURCE OFFICER (SRO)** | | | | | | | |
| 205-346-702.00 | | WAGES - FULL TIME EMPLOYEES | 90,015 | 90,807 | 95,574 | 86,200 | 88,786 |
| 205-346-706.00 | | HOLIDAY PAY | 2,335 | 5,402 | 4,381 | 4,381 | 4,513 |
| 205-346-709.00 | | FICA | 6,402 | 6,072 | 5,577 | 5,616 | 5,785 |
| 205-346-711.00 | | MEDICARE | 910 | 1,411 | 1,304 | 1,313 | 1,353 |
| 205-346-713.01 | | OVERTIME - JOINT TRAINING | 260 | 0 | 0 | 0 | 0 |
| 205-346-713.03 | | OVERTIME - OFFICER | 5,365 | 3,418 | 0 | 0 | 0 |
| 205-346-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 11,258 | 12,071 | 24,553 | 11,637 | 11,986 |
| 205-346-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 13,252 | 13,908 | 5,929 | 4,085 | 4,494 |
| 205-346-718.02 | | LIFE & DISABILITY INS | 371 | 270 | 756 | 756 | 832 |
| 205-346-718.03 | | DENTAL INSURANCE | 1,993 | 1,661 | 2,100 | 0 | 0 |
| 205-346-718.04 | | HEALTH - H R A - BCN | 875 | 587 | 2,000 | 2,000 | 2,000 |
| 205-346-725.00 | | WORKERS COMPENSATION | 0 | 0 | 1,820 | 1,875 | 1,931 |
| 205-346-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 2,587 | 2,869 | 2,567 | 11,637 | 11,986 |
| 205-346-735.00 | | DETECTIVE CLOTHING ALLOWANCE | 100 | 500 | 200 | 200 | 200 |

| PUBLIC SAFETY FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 205 - PUBLIC SAFETY DEPARTMENT** | | | | | | | |
| 205-346-736.01 | | UNIFORM CLEANING | 175 | 0 | 350 | 350 | 350 |
| 205-346-752.00 | | OFFICE SUPPLIES | 0 | 270 | 100 | 100 | 100 |
| | | **TOTAL -- SCHOOL LIAISON** | **135,899** | **139,246** | **147,211** | **130,151** | **134,315** |
| | | | | | | | |
| **Dept 900-CAPITAL EXPENDITURES** | | | | | | | |
| | | Capital per Capital Detail | | | | ***1,044,500*** | ***524,000*** |
| 205-900-974.20 | | LAND IMPROVEMENTS - PUBLIC SAFETY | 0 | 29,273 | 20,000 | | |
| 205-900-975.05 | | BUILDING, BUILDING IMPROVEMENTS | 88,959 | 77,077 | 104,000 | | |
| 205-900-980.01 | | OFFICE EQUIPMENT/FURNITURE | 6,728 | 0 | 0 | | |
| 205-900-980.05 | | EQUIPMENT - PUBLIC SAFETY | 7,230 | 1,000 | 260,000 | | |
| 205-900-981.00 | | CAPITAL VEHICLES PURCHASES | 153,349 | 0 | 150,000 | | |
| 205-900-985.00 | | CAPITAL EQUIPMENT - PUBLIC SAFETY | 34,683 | 79,377 | 0 | | |
| 205-900-985.50 | | CAPITAL EQUIPMENT - FEMA CONTRIBUTION | 15,567 | 0 | 0 | | |
| | | **TOTAL -- CAPITAL EXPENDITURES** | **306,516** | **186,727** | **534,000** | **1,044,500** | **524,000** |
| | | | | | | | |
| **Dept 906-DEBT SERVICE** | | | | | | | |
| 205-906-991.50 | ** | PRINCIPAL PAYMENT - FIRE TRUC | 89,202 | 92,312 | 95,530 | 0 | 0 |
| 205-906-992.50 | ** | INTEREST EXPENSE - FIRE TRUCK | 9,658 | 6,548 | 3,330 | 0 | 0 |
| | | **TOTAL -- DEBT SERVICE** | **98,860** | **98,860** | **98,860** | **0** | **0** |
| | | | | | | | |
| **Dept 966-TRANSFERS OUT TO OTHER FUNDS** | | | | | | | |
| 205-966-995.09 | | INTERFUND TRANSFER T/401 FOR SCBA | 0 | 0 | 0 | 0 | 0 |
| 205-966-995.10 | | INTERFUND TRANSFESR T/401:PS CAR/BODYCAM | 0 | 0 | 0 | 0 | 0 |
| 205-966-995.12 | | INTERFUND TRANSFERS T/401: VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 205-966-995.14 | ** | INTERFUND TRANSFER TO 401 - FIRE TRUCK | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | **TOTAL -- TRANSFERS OUT TO OTHER FUNDS** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **ESTIMATED REVENUES - FUND 205** | | | **7,125,795** | **7,853,052** | **8,086,613** | **8,331,369** | **8,448,592** |
| **APPROPRIATIONS - FUND 205** | | | **6,288,139** | **6,446,223** | **8,818,410** | **8,995,602** | **8,794,698** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 205** | | | **837,656** | **1,406,829** | **(731,797)** | **(664,233)** | **(346,106)** |
| **BEGINNING FUND BALANCE** | | | **3,187,404** | **4,025,060** | **5,431,890** | **4,700,093** | **4,035,859** |
| **ENDING FUND BALANCE** | | | **4,025,060** | **5,431,890** | **4,700,093** | **4,035,859** | **3,689,753** |

| PUBLIC SAFETY - FUND 205 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 402.00 | CURRENT PROPERTY TAXES<br>BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE<br>SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION. | 7,805,952 | 7,918,640 |
| 626.33 | SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS<br>BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY LIAISON OFFICER AT GROVES. | 136,167 | 140,252 |
| **DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT** | | | |
| 705.00 | VACATION EXPENSE<br>VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 103, VACATION RESERVE FUND. | 40,000 | 41,200 |
| 706.00 | HOLIDAY PAY<br>ELIGIBLE PUBLIC SAFETY EMPLOYEES ARE PAID 14 HOLIDAYS PER YEAR. ALL UNION EMPLOYEES ARE ALSO PAID A PREMIUM FOR WORK PERFORMED ON TEN (10) OF THE HOLIDAYS. | 165,463 | 170,427 |
| 713.01 | OVERTIME - JOINT TRAINING<br>THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS. | 33,997 | 35,017 |
| 713.02 | OVERTIME - EVENTS REIMBURSED<br>THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED. | 6,000 | 6,180 |
| 713.03 | OVERTIME - OFFICER<br>THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES. | 145,000 | 149,350 |
| 713.04 | OVERTIME - SUPERVISOR<br>THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES. | 140,000 | 144,200 |
| 716.00 | DEFINED CONTRIBUTION<br>FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013.<br>ELIGIBLE EMPLOYEES CONTRIBUTE 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 13.5% FOR ELIGIBLE EMPLOYEES. | 287,378 | 296,000 |
| 716.01 | DEFINED CONTRIBUTION - PS FORFEITURES - THIS ACCOUNT IS BUDGETED AT -0-<br>FORFEITED DEFINED CONTRIBUTIONS BY EMPLOYEES WHO TERMINATE EMPLOYMENT PRIOR TO MEETING THE VESTING PERIOD. | 0 | 0 |
| 717.00 | DEFINED BENEFIT<br>VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). | 1,022,025 | 1,135,840 |
| 717.01 | DEFINED BENEFIT SURPLUS CONTRIBUTIONS<br>DEFINED BENEFIT SURPLUS CONTRIBUTIONS TO THE MERS PUBLIC SAFETY DIVISIONS OVER AND ABOVE THE REQUIRED ANNUAL CONTRIBUTIONS. | 425,000 | 425,000 |
| 723.00 | RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS<br>THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 IN PUBLIC SAFETY AND \$56,000 IN GENERAL) IN ADDITION TO \$19K FOR RETIREE HEALTH OPT-OUT.<br><br>THE HEALTH CARE PLANS FOR THE EXISTING RETIREES ARE BLUE CROSS BLUE SHIELD, COPS TRUST & BLUE CARE NETWORK. RETIREES ARE ABLE TO KEEP THE HEALTH CARE PLANS THEY ARE UNDER UPON RETIREMENT PER UNION CONTRACT. | 419,000 | 419,000 |
| 728.00 | HEALTH SAVINGS ACCOUNT<br>FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION. | 64,787 | 66,730 |
| 736.00 | UNIFORMS<br>CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350.<br>A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000. | 42,848 | 44,133 |

| PUBLIC SAFETY - FUND 205 | | FY26 | FY27 |
|---|---|---|---|
| 804.50 | ACCREDITATION SERVICES<br>LAW ENFORCEMENT ACCREDITATION THROUGH THE MICHIGAN LAW ENFORCEMENT ACCREDITATION COMMISSION. A CONSULTANT WILL BE REQUESTED TO MANAGE THIS PROCESS AND PowerDMS SOFTWARE WIL BE NEED TO BE OBTAINED AS A REQUIREMENT OF THIS ACCREDITATION PROCESS. | - | - |
| 849.00 | DISPATCH CONTRACT<br>THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR. | **406,850** | **419,056** |
| 935.00 | INSURANCE<br>MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT. | **144,826** | **149,171** |
| 948.05 | OAKLAND COUNTY COMPUTER<br>THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED. | **35,350** | **36,410** |
| 948.06 | CYBERSECURITY<br>COST OF NEW APPS TO MONITOR AND ENHANCE THE VILLAGE'S CYBERSECURITY PROTECTIONS. | **10,000** | **10,300** |
| **DEPARTMENT 346 SCHOOL LIAISON OFFICER** | | | |
| SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS. SEE ACCOUNT 205-000-626.33. (1) PSO IS A DEDICATED SRO (SPECIAL RESOURCE OFFICER) FOR BIRMINGHAM PUBLIC SCHOOLS IN THE VILLAGE OF BEVERLY HILLS. THE SRO IS STATIONED AT GROVES HIGH SCHOOL. | | | |
| **DEPARTMENT 900 CAPITAL EXPENDITURES - PLEASE REFERENCE THE CAPITAL DETAIL** | | **1,044,500** | **524,000** |
| **DEPARTMENT 906 DEBT SERVICE** | | | |
| 991.50 | CAPITAL FIRE TRUCK LEASE PYMT - FIRE TRUCK PAID OFF AS OF FY25 | **0** | **0** |
| 992.50 | INTEREST EXPENSE FIRE TRUCK | **0** | **0** |
| **DEPARTMENT 966 - TRANSFERS OUT TO OTHER FUNDS** | | | |
| 995.14 | INTERFUND TRANSFER TO 401 - FIRE TRUCK<br>THIS IS A TRANSFER TO THE CAPITAL FUND TO BUILD UP A RESERVE FOR THE PURCHASE OF FUTURE FIRE TRUCKS. | **100,000** | **100,000** |

| PARK FUND | | | 2023 | 2024 | 2025 | | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | Recommended Amendments April 25 | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 208 - PARK IMPROVEMENT FUND | | | | | | | | | |
| | | | | | | | | | |
| Dept 000-REVENUES | | | | | | | | | |
| 208-000-403.00 | ** | CURRENT PROPERTY TAXES - PARK | 218,896 | 229,317 | 241,722 | | 241,722 | 252,187 | 255,757 |
| 208-000-416.00 | | PRIOR YEAR TAX ADJ PD T/ OAKLAND COUNTY | 0 | (7) | 0 | | 0 | 0 | 0 |
| 208-000-522.01 | | FEDERAL GRANT: SPARK: PLAYGROUND EQUIP | 0 | 0 | 0 | | 0 | 500,000 | 0 |
| 208-000-582.01 | | DTE TREE PLANTING GRANT | 0 | 0 | 0 | | 0 | 0 | 0 |
| 208-000-583.01 | | COUNTY GRANT: SPARK: PLAYGROUND EQUIP | 0 | 0 | 0 | | 0 | 100,000 | 0 |
| 208-000-665.00 | | INTEREST F/INVESTMENTS | 10,234 | 9,073 | 8,500 | | 8,500 | 8,500 | 8,500 |
| 208-000-674.07 | | PARK DONATIONS - TREES | 730 | 3,027 | 0 | | 0 | 0 | 0 |
| 208-000-687.00 | | REFUND/REBATES/MUNI SERVICE GRANTS | 0 | 0 | 22,448 | | 22,448 | 0 | 0 |
| 208-000-688.00 | | OTHER REVENUE | 2,812 | 0 | 0 | | 0 | 0 | 0 |
| 208-000-699.01 | | INTERFUND TRANSFER IN F/ GENERAL FUND | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| | | **TOTAL -- REVENUES** | **232,673** | **241,410** | **272,670** | **200,000** | **472,670** | **860,687** | **264,257** |
| | | | | | | | | | |
| Dept 900-CAPITAL EXPENDITURES | | | | | | | | | |
| | | PER CAPITAL DETAIL | | | | | | *580,000* | *275,000* |
| 208-900-974.01 | | LAND IMPROVEMENTS - BEVERLY PARK | 5,560 | 5,307 | 20,000 | | 20,000 | | |
| 208-900-974.02 | | LAND IMPROVEMENTS - BEVERLY GREEN | 0 | 0 | 110,000 | | 110,000 | | |
| 208-900-974.03 | | LAND IMPROVEMENTS - DOUGLAS EVANS | 0 | 0 | 0 | | 0 | | |
| 208-900-974.10 | | LAND IMPROVEMENTS - RIVERSIDE PARK | | | 20,000 | | 20,000 | | |
| 208-900-975.01 | | BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK | 24,000 | 10,250 | 22,448 | | 22,448 | | |
| 208-900-985.91 | | EQUIPMENT - BEVERLY PARK | 93,808 | 322,304 | 314,880 | | 314,880 | | |
| | | **TOTAL -- CAPITAL EXPENDITURES** | **123,368** | **337,861** | **487,328** | ***0*** | **487,328** | **580,000** | **275,000** |
| | | | | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | | | | |
| 208-906-991.75 | | PRINCIPAL PAYMENT | 0 | 0 | 0 | | 0 | 0 | 0 |
| 208-906-992.75 | | INTEREST EXPENSE | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | **TOTAL -- DEBT SERVICE** | **0** | ***0*** | **0** | ***0*** | **0** | **0** | **0** |
| | | | | | | | | | |
| Dept 966-TRANSFERS OUT TO OTHER FUNDS | | | | | | | | | |
| 208-906-995.01 | ** | TRANSFER OUT TO GENERAL FUND | 0 | 0 | 0 | | 0 | 200,000 | 0 |
| | | **TOTAL -- TRANSFERS OUT** | **0** | **0** | **0** | ***0*** | **0** | **200,000** | **0** |
| | | | | | | | | | |
| | | | | | | | | | |
| **ESTIMATED REVENUES - FUND 208** | | | **232,673** | **241,410** | **272,670** | **200,000** | **472,670** | **860,687** | **264,257** |
| **APPROPRIATIONS - FUND 208** | | | **123,368** | **337,861** | **487,328** | **0** | **487,328** | **780,000** | **275,000** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 208** | | | **109,305** | **(96,451)** | **(214,658)** | **200,000** | **(14,658)** | **80,687** | **(10,743)** |
| **BEGINNING FUND BALANCE** | | | **127,260** | **236,565** | **140,114** | | **140,114** | **125,456** | **206,143** |
| **ENDING FUND BALANCE** | | | **236,565** | **140,114** | **(74,544)** | | **125,456** | **206,143** | **195,400** |
| | | | | | | | | | |
| | | | | | | | | | |

| CAPITAL PARK IMPROVEMENTS - FUND 208 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 403.00 | CURRENT PROPERTY TAXES | **252,187** | **255,757** |
| | BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE | | |
| | DEDICATED MILLAGE RATE. | ***0.3025*** | ***0.2993*** |
| **DEPARTMENT 900 CAPITAL EXPENDITURES** | | | |
| | SEE CAPITAL BUDGET FOR DETAIL | **580,000** | **275,000** |
| **Dept 966-TRANSFERS OUT TO OTHER FUNDS** | | | |
| 995.01 | TRANSFER OUT TO GENERAL FUND | **200,000** | **-** |
| | IN FY25 THERE WAS A TRANSFER FROM THE GENERAL FUND TO THE CAPITAL PARK IMPROVEMENT FUND TO HELP FUND THE PLAYGROUND EQUIPMENT. ONCE THE SPARK GRANT IS RECEIVED, THE $200,000 CAN BE TRANSFERED BACK TO THE GENERAL FUND. | | |

| DRUG ENFORCEMENT FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | |
| | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 265-000-682.00 | | DRUG SEIZURE MONIES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 265-000-682.02 | | DRUG SEIZURE MONIES - FEDERAL | 0 | 0 | 0 | 0 | 0 |
| 265-000-682.03 | | DRUG SEIZURE MONIES - STATE | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL-- REVENUES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | | | | | | |
| Dept 333-GENERAL ADMINISTRATION | | | | | | | |
| 265-333-756.00 | | ENFORCEMENT SUPPLIES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- GENERAL ADMINISTRATION | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | | | | | | |
| Dept 900 - CAPITAL EXPENDITURES | | | | | | | |
| 265-900-979.00 | | CAPITAL VEHICLE PURCHASES | 0 | 0 | 0 | 0 | 0 |
| 265-900-980.02 | | CAPITAL PS EQUIPMENT PURCHASES | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES - FUND 265 | | | 0 | 0 | 1,000 | 1,000 | 1,000 |
| APPROPRIATIONS - FUND 265 | | | 0 | 0 | 1,000 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | 52,519 | 52,519 | 52,519 | 52,519 | 52,519 |
| ENDING FUND BALANCE | | | 52,519 | 52,519 | 52,519 | 52,519 | 52,519 |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

| LIBRARY FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | Actuals | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 271 - LIBRARY** | | | | | | | |
| | | | | | | | |
| **Dept 000-REVENUES** | | | | | | | |
| 271-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 542,414 | 586,576 | 618,260 | 645,098 | 654,389 |
| 271-000-416.00 | | PRIOR YEAR TAX ADJ PD T/ OAKLAND COUNTY | 0 | (19) | 0 | 0 | 0 |
| 271-000-572.00 | | PPT REIMBURSEMENTS | 1,834 | 0 | 0 | 0 | 0 |
| 271-000-573.00 | | LOCAL COMMUNITY STABLIZATION SHARE - PPT | 1,361 | 3,471 | 2,000 | 2,000 | 2,000 |
| 271-000-665.00 | | INTEREST F/INVESTMENTS | 8,134 | 12,366 | 12,500 | 10,000 | 10,000 |
| | | **TOTAL -- REVENUES** | **553,742** | **602,393** | **632,760** | **657,098** | **666,389** |
| | | | | | | | |
| **Dept 790-LIBRARY CONTRIBUTION** | | | | | | | |
| 271-790-831.00 | ** | CONTRIBUTION TO LIBRARY | 543,940 | 586,173 | 618,260 | 645,098 | 654,389 |
| | | **TOTAL -- LIBRARY CONTRIBUTION** | **543,940** | **586,173** | **618,260** | **645,098** | **654,389** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **ESTIMATED REVENUES - FUND 271** | | | **553,742** | **602,393** | **632,760** | **657,098** | **666,389** |
| **APPROPRIATIONS - FUND 271** | | | **543,940** | **586,173** | **618,260** | **645,098** | **654,389** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 271** | | | **9,802** | **16,220** | **14,500** | **12,000** | **12,000** |
| **BEGINNING FUND BALANCE** | | | **27,746** | **37,548** | **53,768** | **68,268** | **80,268** |
| **ENDING FUND BALANCE** | | | **37,548** | **53,768** | **68,268** | **80,268** | **92,268** |

**LIBRARY - FUND 271**

| | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 REVENUE** | | | |
| 402.00 | CURRENT PROPERTY TAXES<br>THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THE LIBRARY RECEIVES A DEDICATED MILLAGE WHICH IS PAID TO THE BIRMINGHAM BALDWIN LIBRARY. | **645,098** | **654,389** |
| **DEPARTMENT 790 LIBRARY CONTRIBUTION** | | | |
| 831.00 | CONTRIBUTION TO LIBRARY<br>THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED . | **645,098** | **654,389** |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

**ARPA FUNDS ARE FULLY EXPENDED**

| ARPA FUND | | | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|
| | | **Total ARPA Funding $1,087,878** | **ACTIVITY** | **ACTIVITY** | **AMENDED BUDGET** | **REQUESTED BUDGET** | **REQUESTED BUDGET** |
| **Fund 287 - ARPA FUND** | | | | | | | |
| | | | | | | | |
| **Dept 000 - REVENUES** | | | | | | | |
| 287-000-512.00 | ** | ARPA FUNDS - CONTRIBUTED CAPITAL | 420,893 | 213,349 | 433,878 | 0 | 0 |
| 287-000-665.00 | | INTEREST F/INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| | | **TOTAL -- REVENUES** | **420,893** | **213,349** | **433,878** | **0** | **0** |
| | | | | | | | |
| **Dept 538-WATER/SEWER SYSTEM ACTIVITY** | | | | | | | |
| 287-538-972.01 | ** | WATER - MARGUERITE/HUMMEL ***Completed*** | 355,274 | 28,530 | 0 | 0 | 0 |
| 287-538-972.03 | ** | WATER - SERVICE LINE VERIFICATION ***Completed*** | 41,068 | 167,640 | 0 | 0 | 0 |
| 287-538-973.02 | ** | ***SEWER - SANITARY PUMP STATION Completed*** | 24,550 | 17,035 | 434,022 | 0 | 0 |
| | | **TOTAL -- CAPITAL EXPEDITURES** | **420,893** | **213,205** | **434,022** | **0** | **0** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **ESTIMATED REVENUES - FUND 287** | | | **420,893** | **213,349** | **433,878** | **0** | **0** |
| **APPROPRIATIONS - FUND 287** | | | **420,893** | **213,205** | **434,022** | **0** | **0** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 287** | | | **0** | **144** | **(144)** | **0** | **0** |
| **BEGINNING FUND BALANCE** | | | **144** | **144** | **288** | **144** | **144** |
| **ENDING FUND BALANCE** | | | **144** | **288** | **144** | **144** | **144** |

| CAPITAL FUND | | | 2023 | 2024 | FY25 | | | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | AMENDED Budget | Recommended Amendments April 25 | AMENDED Budget | REQUESTED BUDGET | REQUESTED BUDGET |
| **Fund 401 - CAPITAL PROJECTS FUND** | | | | | | | | | |
| | | | | | | | | | |
| **Dept 000 - REVENUES** | | | | | | | | | |
| 401-000-505.10 | | FEMA AFG GRANT FOR SCBA - FEDERAL | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-598.50 | | CONTRIBUTION F/LOCAL UNITS - FEMA GRANT | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-598.51 | | FEMA GRANT - LOCAL MATCH (NON FEDERAL) | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-665.00 | | INTEREST F/INVESTMENTS | 21,282 | 38,507 | 40,000 | | 40,000 | 30,000 | 30,000 |
| 401-000-699.01 | ** | INTERFUND TRANSFER IN F/ GENERAL FUND | 0 | 200,000 | 1,100,000 | 100,000 | 1,200,000 | 2,100,000 | 250,000 |
| 401-000-699.06 | | INTERFUND TRANSFERS -F/VEHICLES | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-699.07 | | INTERFUND TRANSFER F/205 FOR SCBA | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-699.08 | | CONTRIB/205 FOR CAPITAL RADIO EQUIPMENT | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-699.09 | | CONTRIB F/P.S. FOR AXON CAMS | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-000-699.10 | ** | TRANSFERS-F/PUBLIC SAFETY FOR FIRE TRUCK | 100,000 | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 |
| | | **TOTAL -- REVENUES** | **121,282** | **338,507** | **1,240,000** | **100,000** | **1,340,000** | **2,230,000** | **380,000** |
| | | | | | | | | | |
| **Dept 900 - CAPITAL OUTLAY (Dept 906 prior)** | | | | | | | | | |
| | | **Capital Total** | | | | | | ***2,148,475*** | ***283,000*** |
| 401-900-974.05 | | LAND IMPROVEMENT - SIDEWALKS - TAP GRANT | 47,709 | 394,050 | 809,752 | | 809,752 | 0 | 0 |
| 401-900-974.06 | | LAND IMPROVEMENTS - SIDEWALKS - SRTS | 36,460 | 170,000 | 229,725 | | 229,725 | 0 | |
| 401-900-975.00 | | BUILDING, BUILDING IMPROVEMENTS | 36,337 | 0 | 0 | | 0 | 0 | 0 |
| 401-900-981.00 | | CAPITAL VEHICLES PURCHASES | 0 | 0 | 0 | | 0 | 0 | 0 |
| 401-900-985.02 | | EQUIPMENT - P.S. AXON BODY/CAR CAMS | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | **TOTAL -- CAPITAL EXPEDITURES** | **120,505** | **564,050** | **1,039,477** | **0** | **1,039,477** | **2,148,475** | **283,000** |
| | | | | | | | | | |
| | | | | | | | | | |
| **ESTIMATED REVENUES - FUND 401** | | | **121,282** | **338,507** | **1,240,000** | **100,000** | **1,340,000** | **2,230,000** | **380,000** |
| **APPROPRIATIONS - FUND 401** | | | **120,505** | **564,050** | **1,039,477** | **0** | **1,039,477** | **2,148,475** | **283,000** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 401** | | | **777** | **(225,543)** | **200,523** | **100,000** | **300,523** | **81,525** | **97,000** |
| **BEGINNING FUND BALANCE** | | | **550,654** | **551,431** | **325,888** | **0** | **325,888** | **626,411** | **707,936** |
| **ENDING FUND BALANCE** | | | **551,431** | **325,888** | **526,411** | **100,000** | **626,411** | **707,936** | **804,936** |
| **Fund Balance - Assigned Public Safety** | | | 242,016 | 342,016 | 442,016 | | 442,016 | 542,016 | 642,016 |
| **Fund Balance Restricted - Public Safety : Gajda Trust** | | | 2,996 | 2,996 | 2,996 | | 2,996 | 2,996 | 2,996 |
| **Fund Balance Restricted - Public Safety: Virginia Watson** | | | 16,870 | 16,870 | 16,870 | | 16,870 | 16,870 | 16,870 |
| **Fund Balance Restricted - Rouge River** | | | 7,496 | 7,496 | 7,496 | | 7,496 | 7,496 | 7,496 |
| **Fund Balance - Unassigned** | | | 282,054 | (43,490) | 57,033 | 100,000 | 157,033 | 138,558 | 135,558 |
| | | | 551,432 | 325,888 | 526,411 | | 626,411 | 707,936 | 804,936 |

| CAPITAL - FUND 401 | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 000 - REVENUES** | | | |
| 699.01 | INTERFUND TRANSFER IN F/ GENERAL FUND<br>CONTRIBUTION FROM GENERAL FUND TO COVER SIDEWALK CAPITAL OUTLAY. | 2,100,000 | 250,000 |
| 699.10 | INTERFUND TRANSFERS-F/FIRE TRUCK<br>CONTRIBUTION FROM PUBLIC SAFETY FOR FUTURE FIRE TRUCK PURCHASES. | 100,000 | 100,000 |
| **Dept 900 - CAPITAL OUTLAY (Dept 906 prior)** | Please see the Capital page for project detail. | 2,148,475 | 283,000 |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER FUND | | | 2023 | 2024 | 2025 | % Increase | 2026 | % Increase | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | Amended Budget | | REQUESTED BUDGET | | REQUESTED BUDGET |
| | | | | | | | Add Rev FY26 vs FY25 | | Add Rev FY27 vs FY26 |
| **Fund 592 - WATER AND SEWER FUND** | | | | | | | | | |
| | | **Total Water/Sewer/Ready to Serve/Debt Reven** | **5,598,305** | **6,444,709** | | | **8,593,767** | | **9,906,033** |
| | | **Units per 1,000 cubic feet** | ***42,825*** | ***37,576*** | | | **39,518** | | **39,518** |
| | | **Water Usage Rate** | **2.4345** | **2.8240** | **3.1346** | **20%** | **3.7616** | **20%** | **4.5139** |
| | | **Sewer Usage Rate** | **7.2109** | **8.3646** | **9.2847** | **20%** | **11.1416** | **20%** | **13.3700** |
| | | **Ready to Serve** | **70** | **100** | **108** | **$8** | **116** | **$8** | **124** |
| | | **Debt Charge** | **45** | **45** | **45** | | **45** | | **45** |
| | | **Total Fixed Charge** | ***115*** | ***145*** | ***153*** | | **161** | | **169** |
| **Dept 000-REVENUES** | | | | | | | | | |
| | | | | | | | | | |
| 592-000-502.01 | | FEDERAL GRANT - DEPT OF ENVIRONMENTAL PR | 0 | 0 | 959,752 | | 0 | | 0 |
| 592-000-502.05 | | FED PASS THRU GRANT:EGLE:WATER SERV LINE (TMF Grant) | | 0 | 125,000 | | 125,000 | | 0 |
| 592-000-630.00 | ** | SALE OF WATER | 991,557 | 1,076,504 | 1,297,741 | | 1,486,496 | | 1,783,796 |
| 592-000-631.00 | ** | SEWAGE DISPOSAL CHARGES | 2,685,611 | 2,966,646 | 3,843,868 | | 4,402,953 | | 5,283,544 |
| 592-000-632.00 | ** | READY TO SERVE CHARGE | 1,188,514 | 1,644,397 | 1,814,076 | | 1,948,452 | | 2,082,828 |
| 592-000-633.00 | ** | DEBT SERVICE CHARGE | 732,624 | 757,162 | 755,865 | | 755,865 | | 755,865 |
| 592-000-634.00 | | I W C CHARGE | 20,359 | 21,116 | 20,427 | | 21,116 | | 21,116 |
| 592-000-635.00 | | METER CHARGE | 20,324 | 15,531 | 18,000 | | 18,000 | | 18,000 |
| 592-000-637.00 | | SERVICE CONNECTION FEE | 6,676 | 12,348 | 5,500 | | 13,000 | | 13,000 |
| 592-000-655.00 | | PENALTIES | 85,136 | 99,479 | 90,000 | | 100,000 | | 100,000 |
| 592-000-665.00 | | INTEREST F/INVESTMENTS | 9,447 | 40,188 | 35,000 | | 30,000 | | 30,000 |
| 592-000-667.01 | | RENTAL DPW BUILDING | 600 | 600 | 600 | | 600 | | 600 |
| 592-000-668.00 | ** | ROYALTY REVENUE | 6,428 | 4,543 | 6,500 | | 5,000 | | 5,000 |
| 592-000-673.00 | | GAIN (LOSS) ON SALE OF ASSETS | 50 | 0 | 0 | | 0 | | 0 |
| 592-000-688.00 | | OTHER REVENUE | 1,035 | 3,269 | 1,000 | | 1,000 | | 1,000 |
| 592-000-692.00 | | WRC SEWER RESERVE PROCEEDS | | 100,000 | 100,000 | | 0 | | 0 |
| 592-000-699.87 | | TRANSFERS IN FROM 901 FOR 287 ARPA | 379,824 | 45,565 | 0 | | 0 | | 0 |
| | | **TOTAL -- REVENUES** | **6,128,184** | **6,787,349** | **9,073,329** | | **8,907,483** | | **10,094,749** |
| | | | | | | | | | |
| **Dept 228-INFORMATION TECHNOLOGY** | | | | | | | | | |
| 592-228-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 0 | 1,990 | 1,352 | | 2,000 | | 2,060 |
| 592-228-933.04 | | BADGER SERVICE CONTRACT - in Dept 540 | 0 | 1,305 | 6,868 | | 7,000 | | 7,210 |
| | | **TOTAL -- INFORMATION TECHNOLOGY** | **0** | **3,295** | **8,220** | | **9,000** | | **9,270** |
| | | | | | | | | | |
| **Dept 536-DIRECT CHARGES - WATER/SEWER SYSTEMS** | | | | | | | | | |
| 592-536-917.00 | ** | SEWAGE/STORM DISPOSAL CHARGE - **WRC** | 2,551,524 | 2,645,596 | 2,745,990 | 7.9% | 2,962,923 | 7.0% | 3,170,328 |
| 592-536-917.01 | | SEWER PUMP EXPENSES | 17,191 | 22,794 | 25,000 | | 25,000 | | 25,000 |
| 592-536-917.04 | | I W C SURCHARGE | 12,072 | 12,274 | 13,182 | | 13,182 | | 13,182 |
| 592-536-917.07 | | RED RUN DRAIN ASSESSMENT | 1,961 | - | 2,000 | | 0 | | 0 |
| 592-536-918.00 | ** | WATER CONSUMPTION CHARGE - **SOCWA** | 781,341 | 727,707 | 833,679 | 5.9% | 882,866 | 5.0% | 927,009 |
| 592-536-918.15 | | CROSS CONNECTION MONITORING | 3,480 | 4,152 | 3,500 | | 4,200 | | 4,200 |
| 592-536-918.55 | | WATER SERVICE LINE VERIFICATIONS | 0 | 121,295 | 125,000 | | 125,000 | | 0 |
| 592-536-925.50 | | PUBLIC WATER - ANNUAL FEE | 8,158 | 10,078 | 10,000 | | 10,200 | | 10,200 |
| 592-536-934.23 | | SEWER REPAIR AND LINING | 0 | 202,265 | 200,000 | | 250,000 | | 250,000 |
| 592-536-946.00 | | ENGINEERING | 0 | 9,235 | 10,000 | | 10,000 | | 10,000 |
| 592-536-980.01 | | OFFICE EQUIPMENT/FURNITURE - I/A | 750 | 0 | 0 | | 0 | | 0 |
| | | **TOTAL -- DIRECT CHARGES** | **3,376,477** | **3,755,397** | **3,968,351** | | **4,283,371** | | **4,409,919** |
| | | | | | | | | | |
| **Dept 540 - OFFICE/ADMINISTRATION CHARGES** | | | | | | | | | |
| 592-540-702.00 | ** | WAGES - FULL TIME EMPLOYEES | 55,628 | 55,628 | 59,342 | | 94,890 | | 97,737 |
| 592-540-709.00 | | FICA | 3,727 | 3,727 | 3,662 | | 5,707 | | 5,878 |
| 592-540-711.00 | | MEDICARE | 523 | 523 | 856 | | 1,335 | | 1,375 |
| 592-540-714.00 | | LONGEVITY PAY | 1,500 | 1,500 | 1,500 | | 0 | | 0 |
| 592-540-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 5,563 | 5,563 | 8,011 | | 12,810 | | 13,194 |
| 592-540-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMP | 8,701 | 8,701 | 6,558 | | 32,327 | | 35,559 |
| 592-540-718.02 | | LIFE & DISABILITY INS | 547 | 547 | 539 | | 808 | | 833 |
| 592-540-718.03 | | DENTAL INSURANCE | 691 | 691 | 702 | | 1,797 | | 1,977 |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER FUND | | | 2023 | 2024 | 2025 | | 2026 | | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | Amended Budget | | REQUESTED BUDGET | | REQUESTED BUDGET |
| | | | | | | crease | Add Rev FY26 vs FY25 | crease | Add Rev FY27 vs FY26 |
| 592-540-718.04 | | HEALTH - H R A - BCN | 993 | 993 | 3,000 | | 3,000 | | 3,000 |
| 592-540-725.00 | | WORKERS COMPENSATION | | | 0 | | 0 | | 0 |
| 592-540-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 1,669 | 1,669 | 1,780 | | 2,847 | | 2,932 |
| 592-540-752.00 | | OFFICE SUPPLIES | 0 | 0 | 520 | | 536 | | 552 |
| 592-540-755.00 | | TOOLS & SUPPLIES | 1,079 | 1,079 | 1,560 | | 1,607 | | 1,655 |
| 592-540-801.00 | | PROFESSIONAL FEES | | | 20,000 | | 20,600 | | 21,218 |
| 592-540-803.00 | ** | ADMINISTRATION CHARGE | 115,000 | 115,000 | 195,000 | 5.1% | 205,000 | 3.0% | 211,150 |
| 592-540-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 0 | 0 | 2,080 | | 2,142 | | 2,207 |
| 592-540-851.00 | | POSTAGE | 6,802 | 6,802 | 5,720 | | 6,000 | | 6,180 |
| 592-540-901.00 | | TRAVEL, MEALS AND CONFERENCES | 0 | 0 | 1,040 | | 1,071 | | 1,103 |
| 592-540-915.00 | | MEMBERSHIPS AND DUES | 6,855 | 6,855 | 7,000 | | 7,210 | | 7,426 |
| 592-540-916.02 | | EDUCATION & TRAINING | 1,879 | 1,879 | 2,080 | | 2,142 | | 2,207 |
| 592-540-933.01 | | BS&A SOFTWARE SUPPORT FEE - to Dept 228 | 1,871 | 1,871 | 0 | | 0 | | 0 |
| 592-540-933.04 | | BADGER SERVICE CONTRACT | 6,464 | 6,464 | 0 | | 0 | | 0 |
| 592-540-934.50 | | R & M OFFICE EQUIPMENT | 0 | 0 | 1,040 | | 1,071 | | 1,103 |
| 592-540-935.00 | | PROPERTY LIABILITY INSURANCE | 5,053 | 5,053 | 5,200 | | 5,356 | | 5,517 |
| 592-540-946.00 | | ENGINEERING | 14,517 | 14,517 | 15,000 | | 15,450 | | 15,914 |
| 592-540-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 1,000 | | 1,030 | | 1,061 |
| | | **TOTAL -- OFFICE ADMINISTRATIVE CHARGES** | **239,061** | **239,061** | **343,190** | | **424,736** | | **439,777** |
| | | | | | | | | | |
| **Dept 543-REPAIR & MAINTENANCE** | | | | | | | | | |
| 592-543-917.03 | ** | SEWER EXPENSES - **WRC** | 284,303 | 284,303 | 528,100 | 11.4% | 588,340 | 5.0% | 617,757 |
| 592-543-917.05 | | MISS DIG - COMEAU | 6,623 | 6,623 | 0 | | 0 | | 0 |
| 592-543-917.06 | ** | CSO MAINTENANCE CONTRACT - **WRC** | 710,432 | 710,432 | 832,500 | 11.3% | 926,628 | 5.0% | 972,959 |
| 592-543-918.03 | ** | WTR MAIN BREAK CONTRACT R&M - **WRC** | 191,133 | 191,133 | 303,610 | 29.0% | 391,550 | 5.0% | 411,128 |
| 592-543-925.00 | | R&M WATER MAINS | 19,207 | 19,207 | 15,000 | | 20,000 | | 20,600 |
| 592-543-932.83 | | R&M SERVICE TAP | 406 | 406 | 0 | | 0 | | 0 |
| 592-543-932.84 | | R & M - WATER LINE | 0 | 0 | 0 | | 0 | | 0 |
| 592-543-934.06 | | R&M HYDRANTS | 10,943 | 10,943 | 36,400 | | 15,000 | | 15,450 |
| 592-543-934.08 | | R&M METERS | 34,395 | 34,395 | 25,000 | | 35,000 | | 36,050 |
| 592-543-934.10 | | R&M PUMP STATIONS | 0 | 0 | 10,000 | | 10,300 | | 10,609 |
| 592-543-934.11 | | R&M EQUIPMENT | 11,010 | 11,010 | 5,200 | | 12,000 | | 12,360 |
| 592-543-934.12 | | R&M MISS DIG | 4,222 | 4,222 | 13,000 | | 5,000 | | 5,150 |
| 592-543-934.13 | | R & M OTHER | 52 | 52 | 20,000 | | 1,000 | | 1,030 |
| 592-543-934.15 | | R&M SEWER LINES | 249 | 249 | 10,000 | | 10,000 | | 10,300 |
| 592-543-934.39 | | R & M SEALING JOINTS & CRACKS | 0 | 0 | 0 | | 0 | | 0 |
| 592-543-934.43 | | RUMMEL DRAIN REPAIR & MAINTENANCE | 0 | 0 | 0 | | 0 | | 0 |
| 592-543-937.09 | | R&M STORM SEWERS | 2,315 | 2,315 | 5,200 | | 5,356 | | 5,517 |
| 592-543-939.00 | | METER READING | 6,949 | 6,949 | 7,350 | | 7,571 | | 7,798 |
| 592-543-945.84 | | R & M MANHOLES | 1,530 | 1,530 | 2,500 | | 2,575 | | 2,652 |
| | | **TOTAL -- REPAIR & MAINTENANCE** | **1,283,769** | **1,283,769** | **1,813,860** | | **2,030,320** | | **2,129,359** |
| | | | | | | | | | |
| **Dept 550-OTHER EXPENSES** | | | | | | | | | |
| 592-550-755.00 | | TOOLS & SUPPLIES | 833 | 833 | 4,000 | | 4,120 | | 4,244 |
| 592-550-930.02 | | DPW BUILDING EXPENSE | 137 | 137 | 5,200 | | 5,356 | | 5,517 |
| 592-550-932.00 | | VEHICLE/EQUIP REPAIRS & MAINTENANCE | 0 | 0 | 10,000 | | 5,000 | | 5,150 |
| 592-550-965.50 | | CLAIMS EXPENSE | (6,919) | (6,919) | 5,000 | | 0 | | 0 |
| 592-550-992.00 | | INTEREST EXPENSE BOND PAYMENT - I/A | 0 | 0 | 0 | | 0 | | 0 |
| | | **TOTAL -- OTHER EXPENSES** | **(5,949)** | **(5,949)** | 24,200 | | **14,476** | | **14,910** |
| | | | | | | | | | |
| **Dept 559-DEPRECIATION EXPENSE** | | | | | | | | | |
| 592-559-968.00 | ** | DEPRECIATION EXP MAINS & SEWER | 497,275 | 497,275 | 497,275 | | 540,000 | | 540,000 |
| 592-559-968.01 | ** | DEPRECIATION EXP METERS | 41,152 | 41,152 | 41,152 | | 41,152 | | 41,152 |
| 592-559-968.05 | | DEPRECIATION EXP EQUIPMENT | 102 | 102 | 102 | | 102 | | 102 |
| | | **TOTAL -- DEPRECIATION** | **538,530** | **538,530** | **538,529** | | **581,254** | | **581,254** |
| | | | | | | | | | |
| **Dept 900-CAPITAL** | | | | | | | | | |
| | | **PER CAPITAL DETAIL** | | | | | ***735,000*** | | ***1,600,000*** |
| 592-900-972.04 | | WATER LINE REPLACEMENTS | 0 | 0 | 0 | | | | |

**FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS**

| WATER FUND | | | 2023 | 2024 | 2025 | | 2026 | | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ACTIVITY | ACTIVITY | Amended Budget | | REQUESTED BUDGET | | REQUESTED BUDGET |
| | | | | | | crease | Add Rev FY26 vs FY25 | crease | Add Rev FY27 vs FY26 |
| 592-900-972.05 | | WATER MAIN IMPROVEMENT | 0 | 0 | 1,718,110 | | | | |
| 592-900-972.06 | | PIERCE ROAD WATER MAIN IMROVEMENTS | 0 | 0 | 0 | | | | |
| 592-900-972.07 | | WATER METERS | 0 | 0 | 0 | | | | |
| 592-900-973.02 | | ARPA PROJECT - SEWER - SANITARY PUMP STA | 0 | 0 | 0 | | | | |
| 592-900-973.03 | | WATER - SERVICE LINE VERIFIFICATIONS | 0 | 0 | 0 | | | | |
| 592-900-973.15 | | SANITARY PUMP STATION IMPROVEMENTS | 0 | 0 | 134,781 | | | | |
| 592-900-973.99 | | WATER AND SEWER RESERVE - ***WRC Reserve*** | 0 | 0 | 650,000 | | 1,000,000 | | 1,000,000 |
| 592-900-977.43 | | EQUIPMENT - WATER AND SEWER | 0 | 0 | 0 | | | | |
| | | **TOTAL -- CAPITAL** | **0** | **0** | **2,502,891** | | **1,735,000** | | **2,600,000** |
| | | | | | | | | | |
| **Dept 906 - DEBT SERVICE** | | | | | | | | | |
| 592-906-992.59 | ** | INTEREST EXP - GEORGE W. KUHN DRAIN | 0 | 0 | 0 | | 0 | | 0 |
| 592-906-992.60 | ** | INTEREST EXP - WATER BONDS | 15,361 | 15,361 | 421 | | 435 | | 318 |
| 592-906-992.61 | | INTEREST EXP - RUMMEL DRAIN BOND | 0 | 0 | 4,719 | | 0 | | 0 |
| 592-906-992.65 | ** | INTEREST EXP - EVERGREEN/FARMINGTON | 0 | 0 | 56,204 | | 21,709 | | 32,483 |
| | | **TOTAL -- DEBT SERVICE** | **15,361** | **15,361** | **61,344** | | **22,144** | | **32,801** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **ESTIMATED REVENUES - FUND 592** | | | **6,128,184** | **6,787,349** | **9,073,329** | | **8,907,483** | | **10,094,749** |
| **APPROPRIATIONS - FUND 592** | | | **5,447,248** | **5,829,463** | **9,260,585** | | **9,100,301** | | **10,217,291** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 592** | | | **680,936** | **957,886** | **(187,256)** | | **(192,818)** | | **(122,542)** |
| | | Water and Sewer Reserve above | | | 650,000 | | 1,000,000 | | 1,000,000 |
| | | **Net of Water and Sewer Reserve** | | | **462,744** | | **807,182** | | **877,458** |

**FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS**

| WATER AND SEWER - FUND 592 | | | FY26 | FY27 |
|---|---|---|---|---|
| **DEPARTMENT 000 - WATER AND SEWER REVENUES** | | | | |
| 502.05 | FED PASS THRU GRANT:EGLE:WATER SERV LINE (TMF Grant)<br>THIS IS A FEDERAL PASS THROUGH GRANT. GRANT $ IS RECEIVED BASED ON A REIMBURSED BASIS.<br>$125,000 IN FY25 AND $125,000 IN FY26. EXPENDITURE OFFSET IS IN 592-536-918.55. | | **125,000** | - |
| 630.00 | WATER SALES | | **1,486,496** | **1,783,796** |
| 631.00 | SEWAGE DISPOSAL REVENUE | | **4,402,953** | **5,283,544** |
| 632.00 | READY TO SERVE CHARGE<br>THE READY TO SERVE CHARGE IS A FLAT CHARGE PER QUARTER. READY TO SERVE FIXED COSTS INCLUDE METER READING, MAINTENANCE AND IMPROVEMENT OF THE VILLAGE INFRASTRUCTURE FOR WATER AND SEWAGE. VILLAGE INFRASTRUCTURE INCLUDES ALL OF THE WATER SUPPLY AND SEWAGE DISPOSAL LINES, DRAINS, PUMPS AND THE ASSOCIATED CONTRACTED SERVICES FOR MONITORING, INSPECTING, AND COMPLETING PROJECTS ON THE SYSTEM. ANNUAL INFRASTRUCTURE COSTS VARY FROM YEAR TO YEAR. | | **1,948,452** | **2,082,828** |
| 633.00 | DEBT SERVICE CHARGE<br>THE DEBT SERVICE CHARGE REMAINS AT $45. | | **755,865** | **755,865** |
| 668.00 | ROYALTY REVENUE<br>REVENUE RECEIVED FROM SERVICE LINE WARRANTIES OF AMERICA (SWLA) - A PROVIDER OF HOME REPAIRS. | | **5,000** | **5,000** |
| **DEPARTMENT 536 - DIRECT CHARGES** | | | | |
| 917.00 | SEWAGE/STORM DISPOSAL CHARGE<br>GWK Sewage Storm/Evergreen Farmington Sewage Storm Charges. | Per GWK Sewage Disposal | **2,962,923** | **3,170,328** |
| 918.00 | WATER CONSUMPTION CHARGE - SOCWA<br>MONTHLY FIXED CHARGE PLUS COMMODITY RATE | SOCWA (South Oakland County Water Authority) | **882,866** | **927,009** |
| **DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES** | | | | |
| 702.00 | WAGES - FULL TIME EMPLOYEES<br>THERE IS 1.5 FTE CHARGED TO THE WATER AND SEWER FUND | | **94,890** | **97,737** |
| 803.00. | ADMINISTRATIVE CHARGE<br><br>THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND BASED ON ADMIN EMPLOYEES % OF WAGES AND BENEFITS DEVOTED TO WATER AND SEWER. | | **205,000** | **211,150** |
| **DEPARTMENT 543 - REPAIR & MAINTENANCE** | | | | |
| 917.03 | SEWER OPERATIONS & MAINTENANCE - WRC<br>INCLUDES PUMP STATION MAINTENANCE | Fixed Charge - WRC | **588,340** | **617,757** |
| 917.06 | ACACIA PARK CSO O & M - WRC<br>THE CHAPTER 20 ACACIA PARK CSO DRAIN MAINTENANCE ASSESSMENT. | Fixed Charge - WRC | **926,628** | **972,959** |
| 918.03 | WATER OPERATIONS & MAINTENANCE - WRC | Fixed Charge - WRC | **391,550** | **411,128** |
| **DEPARTMENT 559 - DEPRECIATION** | | | | |
| 968.00 - 968.05 | DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET BASED ON ASSET LIVES PER CATEGORY AS FOLLOWS: | | **581,254** | **581,254** |
| | Category Lives | | | |
| | Improvements other than Buildings | 5 to 20 years | | |
| | Buildings | 50 years | | |
| | Infrastructure | 40 to 50 years | | |
| | Furniture & Fixtures | 5 to 10 years | | |
| | Other Equipment | 5-15 years | | |
| | Machinery | 5 to 10 years | | |
| | Vehicles | 5 years | | |
| | DEPRECIATION IS RECORDED IN AN ENTERPRISE FUND. DEPRECIATION IS CALUCULATED ON ALL FIXED ASSETS ACCOUNTED FOR IN THE RECORDS BY A MUNICIPAL ENTERPRISE. | | | |

| | | FY26 | FY27 |
|---|---|---|---|
| **WATER AND SEWER - FUND 592** | | | |
| **DEPARTMENT 900 - CAPITAL** | | | |
| | PLEASE SEE THE CAPITAL BUDGET PAGE FOR PROJECT DETAIL. | **735,000** | **1,600,000** |
| 973.99 | WATER AND SEWER RESERVE - RESERVE ACCOUNT FOR SYSTEM MAINTENANCE AND IMPROVEMENTS | **1,000,000** | **1,000,000** |

*BOND INTEREST EXPENSE (PRINCIPAL NOT RECORDED AS AN EXPENSE IN BUDGET), SEE DEBT SCHEDULE FOR BOND DETAIL*

| | | FY26 | FY27 |
|---|---|---|---|
| **DEPARTMENT 906 - DEBT SERVICE** | | | |
| 992.59 | INTEREST EXPENSE - GEORGE W. KUHN DRAIN | **0** | **0** |
| 992.60 | INTEREST EXPENSE - WATER BOND | **306** | **189** |
| 992.65 | INTEREST EXPENSE - EVERGREEN/FARMINGTON<br>INTEREST ONLY PAYMENTS UNTIL FY28. BEGINNING WITY FY28, INTEREST AND PRINCIPLE PAYMENTS WILL TOTAL APROXIMATELY $395,000 ANNUALLY. TOTAL EVERGREEN FARMINGTON RELATED DEBT IS $8.2 MILLION. ADDITIONAL DEBT IS FOR EVERGREEN/FARMINGTON UPGRADES. SEE DEBT SCHEDULE. | **58,347** | **58,347** |

FY 2026 BUDGET - VILLAGE OF BEVERLY HILLS

**WATER AND SEWER - FUND 592**
**DEPARTMENT 000 - WATER AND SEWER BUDGETED RATES**
**FY26/FY27**

| | | FY24 7/1/23 to 6/30/24 | | FY25 7/1/24 to 6/30/25 | | | FY26 7/1/25 to 6/30/26 | | | FY27 7/1/26 to 6/30/27 |
|---|---|---|---|---|---|---|---|---|---|---|
| **WATER AND SEWER CUSTOMERS** | | ***USAGE AS OF 7/1/23*** | **% Increase** | ***USAGE AS OF 7/1/24*** | **% Increase** | | ***USAGE AS OF 7/1/25*** | **% Increase** | | ***USAGE AS OF 7/1/26*** |
| WATER CONSUMPTION | per 100 cubic feet | $2.8240 | 11.0% | $3.1346 | 20.0% | *** | $3.7616 | 20.0% | *** | $4.5139 |
| SANITARY SEWER | per 100 cubic feet | $8.3646 | 11.0% | $9.2847 | 20.0% | *** | $11.1416 | 20.0% | *** | $13.3700 |
| WATER AND SEWER CHARGES | per 100 cubic feet | $11.1886 | 11.0% | $12.4193 | 20.0% | *** | $14.9032 | 20.0% | | $17.8839 |
| DEBT SERVICE | | $45.00 PER BILL | **No change** | $45.00 PER BILL | **No change** | | $45.00 PER BILL | **No change** | | $45.00 PER BILL |
| | | | **$ Increase** | | **$ Increase** | | | **$ Increase** | | |
| READY TO SERVE CHARGE | | $100.00 PER BILL | $8 increase | $108.00 PER BILL | $8 | *** | 116 | $8 | *** | 124.00 |
| **WATER ONLY CUSTOMERS** | | | **% Increase** | | **% Increase** | | | **% Increase** | | |
| WATER CHARGES (no debt service/infrastructure) | per 100 cubic feet | $2.8240 | 11.0% | $3.1346 | 20.0% | *** | $3.7616 | 20.0% | *** | $4.5139 |
| **SEWER ONLY CUSTOMERS (NOT METERED)** | | | **% Increase** | | **% Increase** | | | **% Increase** | | |
| SEWER CHARGES PER QUARTER - FLAT FEE | Infrastructure/ Ready to Serve | $202.9937 | 11.0% | $225.3230 | 20.0% | *** | $270.3877 | 20.0% | *** | $324.4652 |
| | Debt Service | $49.0875 | **No change** | $49.0875 | **No change** | | $49.0875 | **No change** | | $49.0875 |
| | Flat Fee Charge | $252.0812 | | $274.4105 | | | $319.4752 | | | $373.5527 |

*** **Rates to be reviewed, may change with Water and Sewer Rate Study Results**