



BUDGET
FISCAL YEAR END
JUNE 30, 2023

Village of Beverly Hills
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Budget - Fiscal Year End June 30, 2023

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President

John George

President Pro-Tem

Racheal Hrydziuszko

Council Members

Rock Abboud

Tracy Kecskemeti

John Mooney

Ryan O'Gorman

Lee Peddie

Village of Beverly Hills Community Profile

Population: 10,584 as of April 2020 Census

Median Selling Price of a home in 2021 was \$425,000

Median House Value \$439,252

Median Household Income in 2020 was \$129,196

4.2 square miles

School System: Birmingham Public Schools

Parks in the Village totaling 68.6 acres

Beverly Park

Beverly Green

Douglas Evans Nature Preserve

Hidden Rivers Nature Preserve

Riverside Park

**#2 Best Place to Buy a House in the Detroit Area according to
Niche - 2022**

#5 Best Place to Live in Michigan according to Niche - 2022



May 12, 2022

Honorable Members of the Village Council:

In accordance with Section 8.2 of the Village Charter, Village Administration submits the proposed 2022-2023 fiscal year budget for your review and consideration. This budget is a two-year budget covering revenues and expenditures for Fiscal Years 2022-2023 (FY23) and 2023-2024 (FY24). This budget includes the General Fund, Public Safety Fund, Park Improvement Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, ARPA Fund, Retiree Health Care Fund, Vacation Reserve Fund, Sick Pay Reserve Fund, Capital Projects Fund, Water and Sewer Fund, and MERS Retiree Health Care Fund.

The millage rate for FY23 will be 13.6735 mills. This rate includes a rubbish millage of 1.2000 mills. The rate for the General fund will decrease to 1.8152 mills for FY23 from 1.8512 mills for FY22. The rate for the Public Safety Fund will decrease to 9.5593 mills for FY23 from 9.7485 mills for FY22. The rate for the Library Fund will decrease to .7901 mills for FY23 from .8058 mills in FY22. The rate for the Park Improvement Fund will decrease to .3089 mills for FY23 from .3151 mills for FY22.

The General Fund budget for FY23 will have total revenues of \$4,031,658 based upon the millage rate of 1.8152 mills. The General Fund millage will generate \$1,249,480 in property tax revenue. The rubbish collection millage will generate \$826,012 in revenue, or roughly 95% of projected rubbish collection expenses. Retiree health care premiums paid by the Village will continue to be capped at \$56,000 for general admin eligible employees. The remainder of general admin retiree health premiums will be paid out of the MERS retiree health care fund. General Fund Expenses will be \$3,782,268. This will cover all General Fund Departments and allow for a transfer to the Local Streets Fund of \$600,000 in FY23 and \$400,000 in FY24. The General Fund reserves, or the Fund Balance will remain well above the recommended minimum of 20% of total annual expenditures. Fund Balance in the General Fund is projected to be approximately \$4.050 million as of June 30, 2023.

The Public Safety Department will generate \$6,810,948 in revenue in FY23, the bulk of which comes from the dedicated Public Safety millage of 9.5593 mills. Public Safety has budgeted capital projects for FY23 that include police and detective bureau vehicles, radio equipment for officers/dispatch and radar equipment. Retiree health care for Public Safety continues to be capped at \$344,000. The remainder of public safety retiree health premiums will be paid out of the MERS retiree health care fund. An increase in fund balance of \$257,613 is anticipated in the Public Safety fund for FY23 on projected expenditures of \$6,553,335. The Public Safety Fund anticipates a fund balance of approximately \$2,948,000 at the end of FY23, or roughly 45% of Public Safety Expenditures. Not included in the budget are any adjustments relating to the Public Safety Officer contract renewal. The effects of the contract renewal are not known at this time.

In the Major Road Fund, the design and construction for the major rehabilitation of 14 Mile Road between Lahser and Evergreen including sidewalks has been budgeted for \$200,000 in FY22 and \$1,537,817 in FY23. In the Local Road Fund, \$250,000 has been budgeted in FY23 and \$250,000 in FY24 for a Roundabout at Greenfield and Beverly Rd. The Roundabout is a joint project between the Village of Beverly Hills, the City of Royal Oak and the Road Commission of Oakland County.

In the Water Fund, water usage rates (for usage beginning July 1, 2022) will increase 10% from \$2.2132 to \$2.4345 per 100 cubic feet for FY23. Sewage usage rates (for usage beginning July 1, 2022) will increase 10% from \$6.5554 to \$7.2109 per 100 cubic feet for FY23. The rate for sewer and water only customers will also increase 10% over FY22. Village Administration believes that a 10% increase is the minimum necessary to keep pace with increasing water, sewage, storm disposal and other related costs. The Infrastructure cost will remain the same at \$70 per bill per quarter. The Debt Service Charge will increase from \$20 per bill per quarter in FY22 to \$45 in FY23. This increase is due to the additional debt relating to the Evergreen-Farmington Sanitary Drain project.

Total Village debt as of June 30, 2023 is \$11,547,053. The current portion due in FY23 is \$798,873 and non-current portion due FY24 and beyond is \$10,748,180. The Village debt includes water related debt of \$11,250,472 and governmental debt of \$296,581. Roughly 90% of the debt relates to the WRC (Water Resource Commission) Evergreen-Farmington Sanitary Drain project. This is a project to reduce the frequency and volume of sanitary sewer overflows. This project would purchase additional sewer capacity for all member communities from the Great Lakes Water Authority and would construct additional capacity along 8 Mile and Evergreen to convey this flow to the GLWA system. The total cost, currently estimated by WRC is \$131,950,000. The village portion of the project would be 5.75% or \$7,587,125. The project is planned to begin in FY23. Final cost estimate will be obtained the end of the 2022 calendar year. The maximum allowable debt per the charter is 10% of the taxable value of all real and personal property in the Village and would be roughly \$69 million for FY23.

This budget allocates \$543,860 for Library services for FY23 and \$559,885 for FY24. FY23 revenue is generated from a dedicated millage of .7901 mills.

The Park Improvement fund started in FY22 with the passing of the park millage. Planned projects include path and drainage improvements at Beverly Park, playground equipment at Beverly Park and site improvements at Beverly Green Park located at Greenfield and Beverly Road.

The ARPA fund is a new fund started in FY22 and is used to account for funds received and paid out according to the Coronavirus State and Local Fiscal Recovery Funds program which is a part of the American Rescue Plan. In total, the Village will receive \$1,087,878 under this program. Planned infrastructure projects are as follows: Marguerite Street and Hummel Street WM replacement project (\$490,350), Sanitary Pump Station Improvements (\$352,720), and Water Service Line Material Verifications (\$354,000).

This budget reflects the strong and sustainable fiscal position of the Village. We thank the residents, businesses, and Village Council for their continued support in making the Village of Beverly Hills a great place to call home.

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Respectfully submitted,

Sheila McCarthy, Finance Director

Jeffrey Campbell, Village Manager

Richard Torongeau, Public Safety
Director

Kristin Rutkowski, Clerk/Asst Village
Manager

Peggy Linkswiler, Treasurer

Jay Blenkhorn, Asst to the Village
Manager



General Fund

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, Clerk, Finance and Accounting, General Administration, Building and Grounds Maintenance, Building, Planning, Zoning, Public Services, Community Action, Parks, Capital Expenditures and Transfers Out.

Major and Local Road Funds

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

The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives over 96% of its revenue from property taxes, and accounts for the costs associated with providing police services and fire/EMS services.

Park Improvement Fund

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

Drug Law Enforcement Fund

This is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State

Library Fund

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.

Retiree Health Care Fund

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

ARPA Fund

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.

Vacation Reserve and Sick Pay Fund

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

Capital Fund

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

Water and Sewer Fund

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

Retiree Health Fund

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

Village Budget Overview

- * The total recommended budget for fiscal year 2022-2023 is \$20,448,059. This budget reflects an increase of roughly \$1.5 million, or roughly 8%, from the prior year's amended budget. This increase is reflective of the general increase in costs as well as the numerous projects being undertaken by the Village, such as the ARPA projects. This budget demonstrates a proactive plan for the Village to continue to provide the services residents have come to expect, while being prudent caretakers of public tax dollars.
- * The Village is fiscally stable with health fund balances in the major funds.
FY23 Projected Ending Fund Balances
 - General Fund \$4.050 million
 - Major Road Fund \$407k
 - Local Road Fund \$614k
 - Public Safety Fund \$2.948 million
 - Park Fund \$113k
 - Capital Fund \$563k

Future Economic Uncertainty/Issues Affecting Budget

- * Inflation is currently at 8.54% and may continue to rise, expenditures as a result have increased accordingly with varying degrees.
- * The PSO contract is up for renewal. The budget will be amended for any contract renewal impact.
- * Evergreen/Farmington Debt. Numbers are not final and Village portion could increase.

General Fund

- * Administration departments include Building, Planning, Zoning, Public Services, Community Action.
- * General Fund supports Major and Local Roads, Capital Fund, and Sick and Vacation Fund.
- * The General Fund has 9 full time employees budgeted, 1 part time admin employee and 5 Seasonal Park Employees.
 - Public Service Director Position is open.
 - Zoning and Planning Administrator Position is staffed by the Interim Administrator.
 - Building inspections and code enforcement are contracted out to SafeBuilt.
- * FY23 Transfers Out of the General Fund include \$600k to the Local Road Fund.
- * Retiree Health Care General Expenditures
 - Retiree Health Care expenditures for eligible admin employees is capped at \$56,000 in the General Fund. The remainder is paid out of the MERS Retiree Health Care Fund. Village sponsored retiree health care ended in FY2005.
- * Defined Benefit General Expenditures (Village sponsored Pension Plan)
 - Pension payments for General Admin employees are budgeted at \$86,000 for FY23. This amount is set by MERS Annual Actuarial Valuation. Village sponsored Defined Benefit Pension Plan ended in FY2012.

Public Safety

- * This fund budgets for Public Safety for the Village. Our PSOs and Command are Paramedics, FireFighters and Public Safety Officers.
- * The Public Safety Fund has 2 Command, 2 Lieutenants, 5 Sergeants, 21 PSOs, 1 Service Aid, 1 Admin
- * Retiree Health Care Public Safety Expenditures (Village sponsored Retiree Health Care)
 - Retiree Health Care expenditures for eligible public safety employees is capped at \$344,000. The remainder is paid out of the MERS Retiree Health Care Fund. Village sponsored retiree health care ended in FY2005.
- * Defined Benefit General Expenditures (Village sponsored Pension Plan)
 - Pension payments for Public Safety employees are budgeted at \$701,000 for FY23. This amount is set by MERS 12/31/2021 Annual Actuarial Valuation. Village sponsored Defined Benefit Pension Plan ended in FY2012.

Transfers Between Funds

FY23 Budget Comments

- * General Fund transfer of \$600k to the Local Road Fund
- * Public Safety transfer of \$100k to the Capital Fund

Retiree Health Care Funded % as of June 30, 2021 is 79.4%

- * 52 Plan members plus approximately 20 spouses (retirees, current employees and prior employees not yet eligible)
- * Balance in the Retiree Health Care Fund as of May 11, 2022 is \$7.624 million.

Pension Funded % as of June 30, 2021 is 83.4%

- * 85 Plan members (retirees, current employees and prior employees not yet eligible)
- * Balance in the Pension Fund as of the most recent statement, December 31, 2021 is roughly \$25 million.

Major Road Projects

- * 14 Mile between Evergreen Road and Lahser Road (1 mile) - mill and resurface, including sidewalks \$1.538 million project in total, to begin in June of FY22.
- * Roundabout at 13 Mile Road and Beverly Road, Costs to be shared with the City of Royal Oak and the Road Commission of Oakland County, \$500k, to be split between FY23 and FY24

Park Improvement Fund

- * New fund as of FY22 voted in by the Nov 2020 Millage

ARPA Fund

- * The Village has received \$541,765 of the total of \$1,087,878 to be received.
- * Council elected to use the ARPA funds for Water and Sewer Infrastructure improvements.

Water and Sewer Fund

- * The Water and Sewer Fund is an Enterprise Fund that operates in a manner similar to a private business enterprise and recovers costs through user charges.
- * This fund is used to account for all revenues and expenses of the Water/Sewer system. The Village purchases water from the Southeastern Oakland County Water Authority (SOCWA) which buys it from the City of Detroit.
- * Cost increases for FY23 were higher than FY22.
 - Water Consumption Charge increased 3.0%
 - Storm Disposal increased 5% from SOCWA
 - Water Operations/Maintenance (WRC - Water Resource Control) increased 12.5%
 - Water Main Break Contract Repair and Maintenance increased 2%
 - Acacia Park CSO Drain Maintenance Assessment Increased 3.5%
 - Other Expenditures increased along with inflation (currently at 8.54%)
- * Additional Water Debt is due to the Evergreen/Farmington Project
Total Project Cost estimate as of April 14, 2022 is \$131,950,000. 8 Mile Road Outlet Conveyance CAP \$83,750,000, Walnut 1 Pump Station CAP \$5,500,000, Lathrup Sewage Retention Tank Improvement \$1,700,000, LTCAP \$3,000,000, GLWA Contract Capacity Purchase \$38,000,000.

Village portion of the project is 5.75%. Total estimated Village cost (as of April 2022) is \$7.587 million with an estimated annual debt service payment of \$522K for 20 years at 3.25% interest. Loan and payment info to be finalized in FY23.
- * Water and Sewer Rate Increases
 - Infrastructure Rate -\$70 per quarter. This rate has not increased since FY17.
 - Water and Sewer Usage Rate - 10% increase over FY22.
 - Debt Charge - this rate is increasing from \$20 per quarter to \$45 to pay for the Evergreen/Farmington Debt which will add roughly \$522,000 to our annual debt charge.

Village of Beverly Hills															
Fund Summary FY23			101	202	203	205	208	268	287	290	295	401	592		
		Total	General	Major Road	Local Road	Public Safety	Park	Library	ARPA	Vacation	Sick	Capital	Water	Total	Transfers
Revenue - General/Roads/P.S./Park/Library/ARPA/Vacation/Sick/Capital/Water															
	Property Taxes	8,586,045	1,249,480			6,580,076	212,629	543,860						8,586,045	
	Rubbish Taxes	826,012	826,012											826,012	
	State Shared Revenue	2,337,560	1,064,926	858,647	413,987									2,337,560	
	ARPA funds	543,966							543,966					543,966	
	Charges for Services	288,025	288,025											288,025	
	Licenses, Permits, Fees	397,500	397,500											397,500	
	Water Fund Revenue	5,847,679	-										5,847,679	5,847,679	
	Transfers into Funds	700,000	-	-	600,000							100,000		700,000	700,000
	Other Income/Inflows	538,586	205,715	54,000	3,000	230,871	250	500	150	24,250	10,250	500	9,100	538,586	
	Revenue	20,065,373	4,031,658	912,647	1,016,987	6,810,948	212,879	544,360	544,116	24,250	10,250	100,500	5,856,779	20,065,373	
Appropriations															
General	Village Council		30,162											30,162	
	Village Manager/Asst to Village Mgr		276,410											276,410	
	Clerk/Asst Mgr		137,279											137,279	
	Finance & Accounting		260,980											260,980	
	General Admin		408,028											408,028	
	Building & Ground Maintenance		60,415											60,415	
	Building Planning & Zoning		295,700											295,700	
	Building Inspector Fees/Code Enforcement p		370,000											370,000	
	Public Services		199,008				-							199,008	
	Rubbish Collection/Disposal/Tree Chipping		873,512											873,512	
	Community Action		112,703											112,703	
	Parks & Recreations		140,070											140,070	
Roads	Road Commission/Street Dept			1,537,817	290,000									1,827,817	
	Routine Maintenance			183,044	354,610									537,654	
	Traffic Services			66,082	26,251									92,333	
	Winter Maintenance			80,500	57,245									137,745	
	Other			10,435	19,000									29,435	
Public Safety	Payroll/Payroll taxes					2,792,248								2,792,248	
	Overtime					205,038								205,038	
	Active Health/Dental/Life/Disab Insurance					386,974								386,974	
	Retiree Health Insurance					344,000								344,000	
	Defined Contribution/H S A					236,350								236,350	
	MERS Defined Benefit Pension Pymts					700,716								700,716	
	Insurance					165,000								165,000	
	Dispatch					387,092								387,092	
	School Liaison (net of Retiree Health)					133,227								133,227	
	Fire Truck Prin & Int					98,861								98,861	
	All other expenses					538,828								538,828	
Library	Library Contribution							543,860						543,860	
Water	Water Consumption Charge												730,380	730,380	
	Sewage/Storm Disposal Charge												2,588,616	2,588,616	
	Other Direct Charges												249,554	249,554	
	Bond Interest Payments												17,913	17,913	
	General Admin												259,957	259,957	
	Repair & Maintenance												125,659	125,659	
	CSO Maintenance Contract												710,432	710,432	
	Sewer Expenses												286,968	286,968	
	Water Main Break Contract Repair & Maintenance												191,472	191,472	
	Other Expenses												26,000	26,000	
	Depreciation (in Fund 900 for all other Funds)												534,200	534,200	
Transfers	Transfers to Other Funds		600,000	-		100,000								700,000	700,000
Capital	Capital Expenditures		18,000		-	465,000	250,000		844,350			-	100,000	1,677,350	
	Other					-				16,148	11,965			28,113	
	Appropriations	-	3,782,268	1,877,878	747,106	6,553,335	250,000	543,860	844,350	16,148	11,965	-	5,821,151	20,448,059	
	Net		249,390	(965,230)	269,881	257,613	(37,121)	500	(300,234)	8,103	(1,715)	100,500	35,628	(382,685)	
			Revenue			Rev									
			4,031,658			6,810,948									
			3,825,943			6,580,076									
			205,715			230,871									
						Exp									
						6,553,335									
						6,014,506									
						538,828									

VILLAGE OF BEVERLY HILLS
FY23 BUDGET
REVENUE

Revenue

Property Taxes

		Property Tax Millage Rates (after Headlee Reduction)		Projected FY23	Projected FY24
Fund		FY21	FY22		
101	General Fund	1.8783	1.8512	1.8152	1.7838
205	Public Safety Fund	8.8557	9.7485	9.5593	9.3940
268	Library Fund	0.8213	0.8058	0.7901	0.7765
208	Park Improvement Fund	0.0000	0.3151	0.3089	0.3036
101	Rubbish (recorded in General Fund)	1.2500	1.2000	1.2000	1.2000
	Total	12.8053	13.9206	13.6735	13.4579

The taxable value of 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.

Taxable Value	630,103,790	653,712,160	693,354,780	726,289,132
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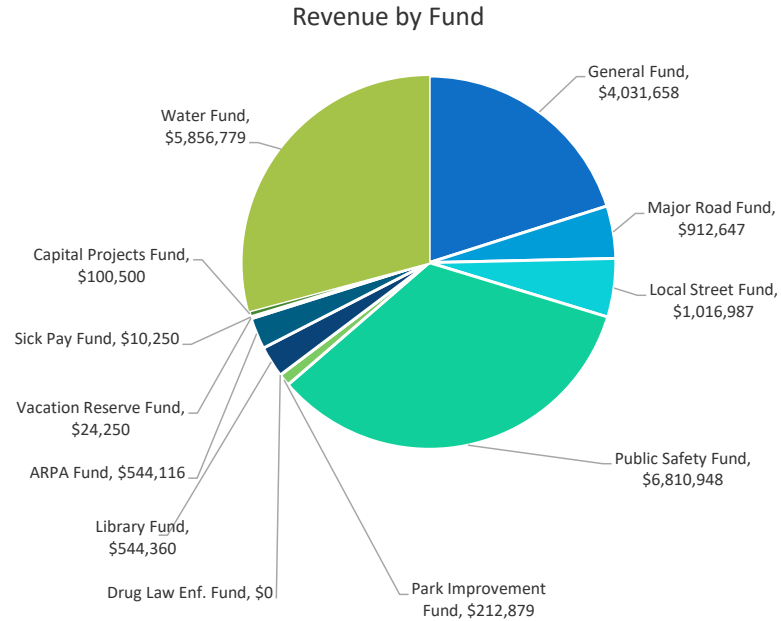
Estimated Revenues Collected		FY21	FY22	Projected FY23	Projected FY24
Fund					
101	General	1,187,733	1,201,404	1,249,480	1,286,190
205	Public Safety	5,573,644	6,326,648	6,580,076	6,773,444
268	Library	516,895	522,954	543,860	559,885
208	Park	0	204,496	212,629	218,937
101	Rubbish	786,719	778,784	826,012	865,247
	Total	8,064,991	9,034,286	9,412,057	9,703,703

State Shared Revenue

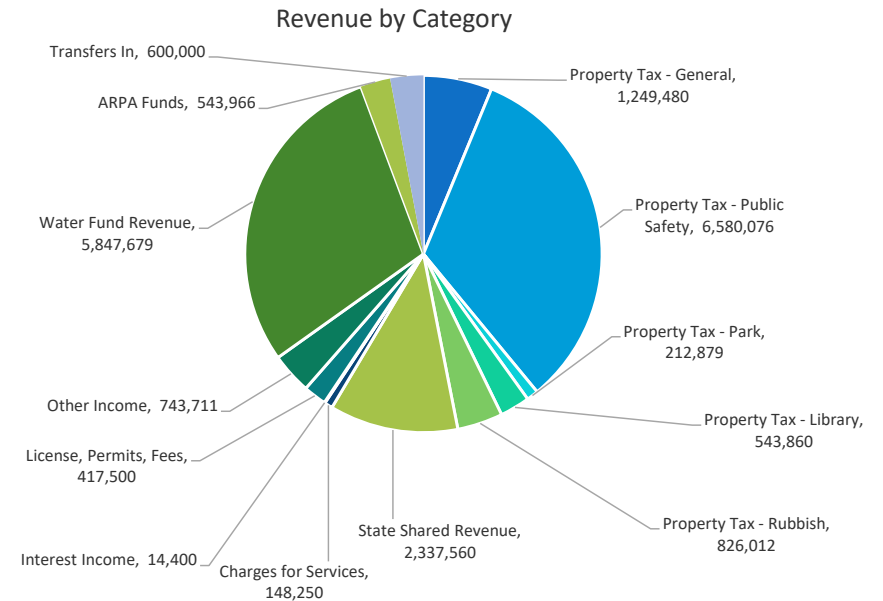
Fund					
101	General - Sales Tax Const/Statutory	976,905	1,086,619	1,064,926	1,064,926
202	Major Roads - Act 51 Funds	795,530	840,184	858,647	884,469
203	Local Roads - Act 51 Funds	383,327	405,977	413,987	426,436
	Total	2,155,762	2,332,780	2,337,560	2,375,831

VILLAGE OF BEVERLY HILLS
2023 Total Village Revenues as Budgeted

Revenue by Fund	BUDGET 2023	
General Fund	\$4,031,658	20%
Major Road Fund	\$912,647	5%
Local Street Fund	\$1,016,987	5%
Public Safety Fund	\$6,810,948	34%
Park Improvement Fund	\$212,879	1%
Drug Law Enf. Fund	\$0	0%
Library Fund	\$544,360	3%
ARPA Fund	\$544,116	3%
Vacation Reserve Fund	\$24,250	0%
Sick Pay Fund	\$10,250	0%
Capital Projects Fund	\$100,500	1%
Water Fund	\$5,856,779	29%
Total Fund Revenues	\$20,065,373	100%



Revenue by Category	Millage Rate	BUDGET 2023	
Property Tax - General	1.8152	1,249,480	6%
Property Tax - Public Safety	9.5593	6,580,076	33%
Property Tax - Park	0.3089	212,879	1%
Property Tax - Library	0.7901	543,860	3%
Property Tax - Rubbish	1.2000	826,012	4%
State Shared Revenue		2,337,560	12%
Charges for Services		148,250	1%
Interest Income		14,400	0%
License, Permits, Fees		417,500	2%
Other Income		743,711	4%
Water Fund Revenue		5,847,679	29%
ARPA Funds		543,966	3%
Transfers In		600,000	3%
Total Revenues by Category		20,065,373	100%



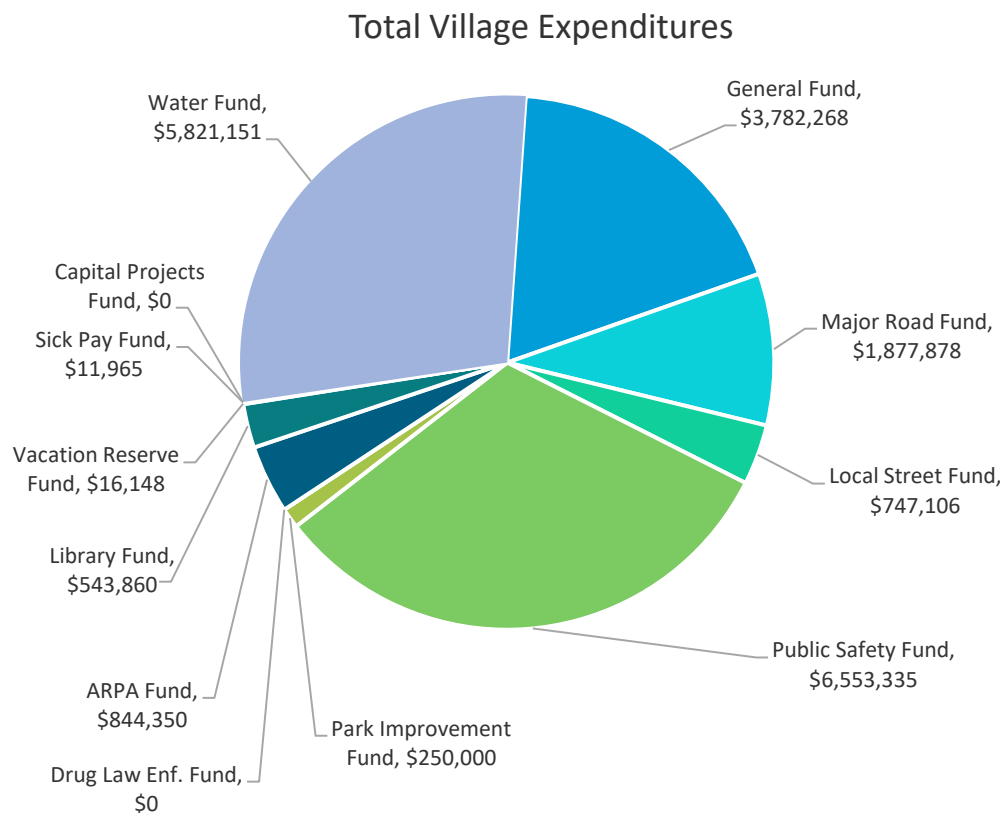
VILLAGE OF BEVERLY HILLS BUDGET
FISCAL YEAR 2023
VILLAGE EXPENDITURES BY FUND/DEPARTMENT

GENERAL FUND (101)			
101 - VILLAGE COUNCIL	0.15%	\$30,162	
171 - VILLAGE MANAGER	1.35%	\$276,410	
200 - CLERK	0.67%	\$137,279	
215 - VILLAGE ACCOUNTING & FINANCE	1.28%	\$260,980	
248 - GENERAL ADMINISTRATION	2.00%	\$408,028	
265 - BUILDING, GROUNDS & MAINT.	0.30%	\$60,415	
371 - BUILDING	2.55%	\$520,979	
440 - PUBLIC SERVICES	0.97%	\$199,008	
528 - RUBBISH COLLECTION/DISPOSAL	4.27%	\$873,512	
701- PLANNING	0.37%	\$76,611	
702 -ZONING	0.33%	\$68,111	
747 - COMMUNITY ACTION PROGRAMS	0.55%	\$112,703	
751 - PARKS & RECREATION	0.69%	\$140,070	
900 - CAPITAL EXPENDITURES	0.09%	\$18,000	
965 - TRANSFER TO OTHER FUNDS	2.93%	\$600,000	\$ 3,782,268
MAJOR ROADS FUND (202)			
451 - CONSTRUCTION	7.52%	\$1,537,817	
463 - ROUTINE MAINTENANCE	0.90%	\$183,044	
474 - TRAFFIC SERVICES	0.32%	\$66,082	
478 - WINTER MAINTENANCE	0.39%	\$80,500	
482 - GENERAL ADMINISTRATION	0.05%	\$10,435	\$ 1,877,878
LOCAL ROADS FUND (203)			
451 - CONSTRUCTION	1.42%	\$290,000	
463 - ROUTINE MAINTENANCE	1.73%	\$354,610	
474 - TRAFFIC SERVICES	0.13%	\$26,251	
478 - WINTER MAINTENANCE	0.28%	\$57,245	
482 - GENERAL ADMINISTRATION	0.09%	\$19,000	
900 - CAPITAL	0.00%	\$0	\$ 747,106
PUBLIC SAFETY FUND (205)			
345 - PUBLIC SAFETY DEPT.	28.09%	\$5,743,015	
346 - SCHOOL LIASION OFFICER	0.72%	\$146,458	
900 - CAPITAL EXPENDITURE	3.25%	\$663,861	\$ 6,553,335
PUBLIC SAFETY FUND (208)			
440 - PUBLIC SERVICES	0.00%	\$0	
900 - CAPITAL	1.22%	\$250,000	\$ 250,000
DRUG ENFORCEMENT FUND (265)			
333 - GENERAL ADMINISTRATION	0.00%	\$0	
900 - CAPITAL ENPENDITURE	0.00%	\$0	\$ -
LIBRARY FUND (268)			
790 - LIBRARY CONTRIBUTION	2.66%	\$543,860	\$ 543,860
RETIREE HEALTH CARE FUND (285)			

248 - GENERAL ADMINISTRATION	0.00%	\$0	
482 - TRANSFER TO OTHER FUND	0.00%	\$0	\$ -
ARPA FUND (287)			
900 - CAPITAL EXPENDITURES	4.13%	\$844,350	\$ 844,350
VACATION RESERVE FUND (290)			
248 - GENERAL ADMINISTRATION	0.00%	\$0	
345 - PUBLIC SAFETY DEPT.	0.08%	\$16,148	\$ 16,148
SICK PAY FUND (295)			
248 - GENERAL ADMINISTRATION	0.00%	\$0	
345 - PUBLIC SAFETY DEPT.	0.06%	\$11,965	\$ 11,965
CAPITAL PROJECTS FUND (401)			
900/905 - CAPITAL EXPENDITURE	0.00%	\$0	\$ -
WATER FUND (592)			
536 - DIRECT CHARGES	17.54%	\$3,586,463	
537 - CAPITAL OUTLAY	0.49%	\$100,000	
540 - OFFICE/ADMINISTRATIVE CHARGES	1.27%	\$259,957	
543 - REPAIR & MAINTENANCE	6.43%	\$1,314,531	
550 - OTHER EXPENSES	0.13%	\$26,000	
559 - DEPRECIATION EXPENSE	2.61%	\$534,200	\$ 5,821,151
	100.00%	\$20,448,059	\$ 20,448,059

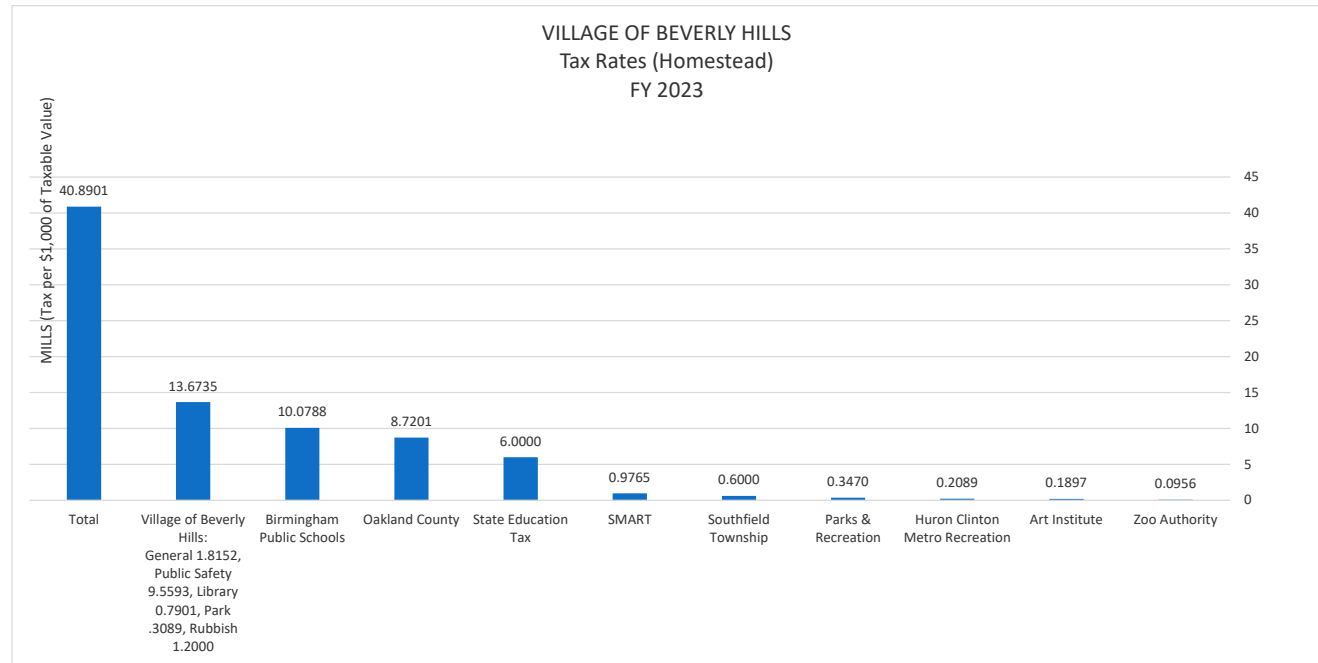
VILLAGE OF BEVERLY HILLS
2023 Total Village Expenditures by Fund
Percent of Total Expenditures

Fund	BUDGET 2023	
EXPENDITURES		
General Fund	\$3,782,268	18%
Major Road Fund	\$1,877,878	9%
Local Street Fund	\$747,106	4%
Public Safety Fund	\$6,553,335	32%
Park Improvement Fund	\$250,000	1%
Drug Law Enf. Fund	\$0	0%
ARPA Fund	\$844,350	4%
Library Fund	\$543,860	3%
Vacation Reserve Fund	\$16,148	0%
Sick Pay Fund	\$11,965	0%
Capital Projects Fund	\$0	0%
Water Fund	\$5,821,151	28%
TOTAL FUND EXPENDITURES	\$20,448,059	100%



Zoo Authority	0.0956
Art Institute	* 0.1897
Huron Clinton Metro Recreation	* 0.2089
Parks & Recreation	* 0.3470
Southfield Township	* 0.6000
SMART	0.9765
State Education Tax	* 6.0000
Oakland County	8.7201
Birmingham Public Schools	10.0788
Village of Beverly Hills:	
General 1.8152, Public Safety 9.5593, Library 0.7901, Park .3089, Rubbish 1.2000	13.6735
Total	40.8901

* 2021 Tax rates, all other rates listed
are 2022 tax rates



Village of Beverly Hills
Fund Transfers
FY23/FY24

	General Fund	Major Road Fund	Local Road Fund	Public Safety Fund	Capital Fund	
FY23	(600,000)	-	600,000	(100,000)	100,000	
	(600,000)	-	600,000	(100,000)	100,000	-
	Transfers Out		Transfers In	Transfers Out	Transfers In	
FY24	-	(300,000)	300,000			
	(400,000)		400,000	(100,000)	100,000	
	(400,000)	(300,000)	700,000	(100,000)	100,000	
	Transfers Out	Transfers Out	Transfers In	Transfers Out	Transfers In	

Village of Beverly Hills
Capital Budget - FY23/FY24

		Life	FY22	FY23	FY24	Total Project
Fund 101	General					
	Postage Meter	7 years		4,000		4,000
	BS&A Online - Online Inspections & Permits (\$540 annual Maintenance)	5 years		4,000		4,000
	Office Furniture & Equipment	5 years		5,000	5,000	
	Site Improvements	15 years		5,000	5,000	
				18,000	10,000	

Fund 202	Major Roads	14 Mile between Lahser and Evergreen	30 years	200,000	1,115,204	1,315,204
		Sidewalks/Engineering			422,613	422,613
					1,537,817	-

Fund 203	Local Roads	Replace Asphalt	30 years	-	500,000	500,000
		-----Asphalt Design Engineering		40,000	5,000	45,000
		Replace Concrete	30 years	500,000	-	500,000
		Roundabout at Greenfield/Beverly Rd: joint w/ RCOC and City of Royal Oak	30 years		250,000	250,000
					290,000	755,000

Fund 205	Public Safety					
	<i>PS Vehicles/Vehicle Equipment</i>					
		2 Police Vehicles and related equipment to outfit (\$42.5K eac	5 years		155,000	155,000
		2 Detective Bureau Vehicles	5 years		50,000	-
		Radar Equipment - 6 cars @ \$4,000 each	5 years		24,000	24,000
	<i>PS Furniture & Equipment</i>					
		Ballistic Vests (5)	5 years		10,000	10,000
		Other Computer Equipment	5 years		10,000	10,000
		Fire Coats and Pants (5)	10 years		10,000	10,000
		Radio Equipment for Officers & Dispatch	5 years		55,000	55,000
		Axon Body & Car Cams Accessories	5 years		5,000	5,000
		Furniture and Flooring	15 years		60,000	15,000

Village of Beverly Hills
Capital Budget - FY23/FY24

		Life	FY22	FY23	FY24	Total Project
	<i>Site Improvements</i>					
	Site Improvements	20 years		10,000	10,000	
	Building Camera System	15 years		76,000	-	
				465,000	294,000	
Fund 208	Park Fund					
	Park Gravel Pathway and Drainage Improvements including related engineering	5 years	48,000	40,000	-	88,000
	Playground Equipment	15 years	-	150,000	150,000	300,000
	Landscape design (Park #5)	20 years	-	10,000	-	10,000
	Park #5 Improvements	20 years		50,000	50,000	100,000
				250,000	200,000	
Fund 287	ARPA Fund - \$1,087,878.44 Additional \$ from Water Fund \$109,192					
	Marguerite Street & Hummel Street WM Replacement Project (estimated cost: \$490			490,350		490,350
	o Project should be completed in its entirety to provide full benefit of the work.					
	Sanitary Pump Station Improvements (estimated cost: up to \$352,720)				352,720	352,720
	o Improvements to three (3) separate pump stations were provided. Each station can be completed separately, however, economy of scale should be considered when developing the project scope.					
	Water Service Line Material Verifications (estimated cost: up to \$354,000)					354,000
	o Details are provided for an approximate cost of \$1,000 per service line, 354 verifi			354,000		
				844,350	352,720	1,197,070
	Less Overage to be paid by Water Fund				(109,192)	(109,192)
					243,528	1,087,878
Fund 592	Water Fund					
	Overage from ARPA water projects			-	109,192	109,192
				-	109,192	

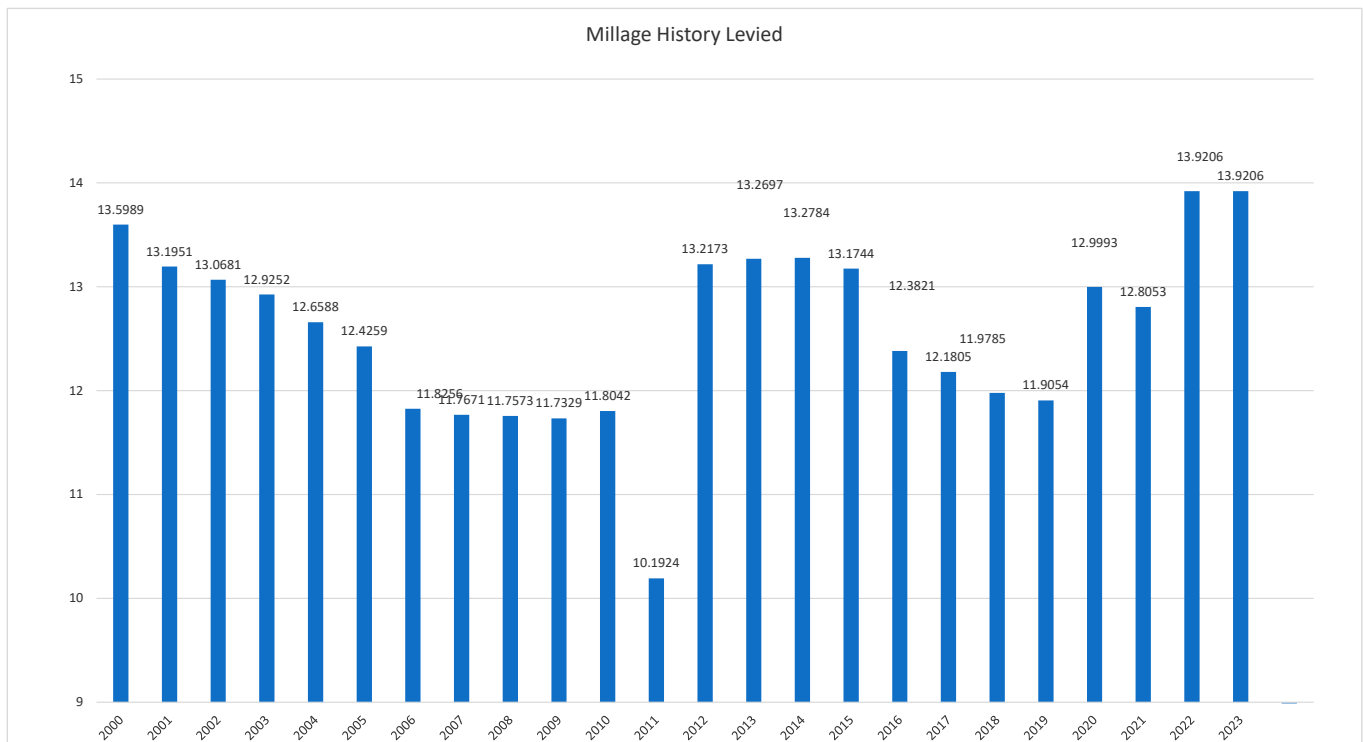
Village of Beverly Hills
Historical Tax Rate Requests

		Projected				Projected								
		Millage Renewal Approved		Headlee Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee	Headlee Estimated Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee	Headlee Estimated Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee		
FY21 2020-21 Tax		FY22			FY23			FY24			FY25			
Millage Requested to be Levied July 1, 2020		2022-23 Tax Rate Projection Projected using Estimate of Headlee Reduction			2023-24 Tax Rate Projection			2024-25 Tax Rate Projection Projected using Estimate of Headlee Reduction						
		Maximum Allowable Millage Levy	Headlee Reduction	Millage Requested to be Levied July 1, 2021		Maximum Allowable Millage Levy	Requested to be Levied July 1, 2022		Maximum Allowable Millage Levy	Requested to be Levied July 1, 2023		Maximum Allowable Millage Levy	Requested to be Levied July 1, 2024	
General	1.8783	1.8800	0.9847	1.8512	0.9806	1.81529	1.8152	0.9827	1.78388	1.7838	0.9827	1.7529	1.7529	
Public Safety	8.8557	9.9000	0.9847	9.7485	0.9806	9.55938	9.5593	0.9827	9.39400	9.3940	0.9827	9.2315	9.2315	
Library	0.8213	0.8184	0.9847	0.8058	0.9806	0.79017	0.7901	0.9827	0.77650	0.7765	0.9827	0.7631	0.7631	
Park	0.0000	0.3200	0.9847	0.3151	0.9806	0.30899	0.3089	0.9827	0.30364	0.3036	0.9827	0.2984	0.2984	
Rubbish	1.2500	2.9118		1.2000		2.81150	1.2000		2.76280	1.2000		2.7150	1.2000	
Total	12.8053	15.8302		13.9206		15.2853	13.6735		15.0208	13.4579		14.7609	13.2459	
Tax Base	\$ 630,103,790	2021 Taxable Value		\$ 653,712,160	****	2022 Taxable Value		\$ 693,354,780	2023 Taxable Value		\$ 726,289,132	2024 Taxable Value		\$ 758,972,143
		Final				Final								
General Fund Tax Revenue	1,183,524			1,210,152				1,258,578			1,295,555			1,330,433
Public Safety Fund Tax Revenue	5,580,010			6,372,713				6,627,986			6,822,761			7,006,440
Library Fund Tax Revenue	517,504			526,761				547,820			563,962			579,144
Park Tax Revenue	-			205,985				214,177			220,532			226,469
Rubbish Tax Revenue	787,630			784,455				832,026			871,547			910,767
Total Tax Revenue	\$ 8,068,668			\$ 9,100,065				\$ 9,480,587			\$ 9,774,356			\$ 10,053,253
		99.2772%				99.4400%			99.4400%			99.4400%		
		Average Collected Prior 3 years		0.992772		Average Collecte		0.994400	Average Collectec		0.994400	Average Collected		0.994400
		Total Taxes		9,034,286		Total Taxes		9,427,495	Total Taxes		9,719,620	Total Taxes		9,996,955
Tax Revenue Estimated to be Collected														
General Fund Tax Revenue	The taxable value of property in Michigan can increase by no more than 5% from one year to the next.			1,201,404				1,249,480			1,286,190			1,320,816
Public Safety Fund Tax Revenue				6,326,648				6,580,076			6,773,444			6,955,795
Library Fund Tax Revenue				522,954				543,860			559,885			574,958
Park Tax Revenue				204,496				212,629			218,937			224,832
Rubbish Tax Revenue				778,784				826,012			865,247			904,183
Total Taxes Estimated to be Collected				9,034,286				9,412,057			9,703,703			9,980,584

The taxable value of 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
Millage History

Fiscal Year		Maximum	Charter Operating	CSO Debt Fund	Dedicated Millage	Public Safety Building	Beverly Park Dedicated	Drains At Large	*in lieu of annual fee		TOTAL MILLAGE	% CHANGE
									Rubbish			
2023	Actual	12.4735	12.4735						1.2000		13.6735	-1.78%
2022	Actual	12.7206	12.7206	0.0000	0.0000	0.0000	0.3151	0.0000	1.2000		13.9206	8.71%
2021	Actual	11.5553	11.5553	0.0000	0.0000	0.0000	0.0000	0.0000	1.2500		12.8053	-1.49%
2020	Actual	11.7493	11.7493	0.0000	0.0000	0.0000	0.0000	0.0000	1.2500		12.9993	9.19%
2019	Actual	11.9054	11.9054	0.0000	0.0000	0.0000	0.0000	0.0000			11.9054	-0.61%
2018	Actual	12.1427	11.9785	0.0000	0.0000	0.0000	0.0000	0.0000			11.9785	-1.66%
2017	Actual	12.3842	12.1805	0.0000	0.0000	0.0000	0.0000	0.0000			12.1805	-1.63%
2016	Actual	12.6243	12.3821	0.0000	0.0000	0.0000	0.0000	0.0000			12.3821	-6.01%
2015	Actual	12.7944	12.5244	0.6500	0.0000	0.0000	0.0000	0.0000			13.1744	-0.78%
2014	Actual	12.9184	12.4027	0.8757	0.0000	0.0000	0.0000	0.0000			13.2784	0.07%
2013	Actual	12.9184	12.4027	0.8670	0.0000	0.0000	0.0000	0.0000			13.2697	0.40%
2012	Actual	12.9184	12.3118	0.9055	0.0000	0.0000	0.0000	0.0000			13.2173	29.68%
2011	Actual	9.3802	9.3801	0.8123	0.0000	0.0000	0.0000	0.0000			10.1924	-13.65%
2010	Actual	9.3802	9.3801	0.7060	1.7181	0.0000	0.0000	0.0000			11.8042	0.61%
2009	Actual	9.3802	9.3801	0.6347	1.7181	0.0000	0.0000	0.0000			11.7329	-0.21%
2008	Actual	9.3802	9.3801	0.6591	1.7181	0.0000	0.0000	0.0000			11.7573	-0.08%
2007	Actual	9.3802	9.3801	0.6689	1.7181	0.0000	0.0000	0.0000			11.7671	-0.49%
2006	Actual	9.4769	9.4768	0.3853	1.7360	0.0000	0.2275	0.0000			11.8256	-4.83%
2005	Actual	9.6330	9.6329	0.7971	1.7646	0.0000	0.2313	0.0000			12.4259	-1.84%
2004	Actual	9.8076	9.8075	0.8191	1.7967	0.0000	0.2355	0.0000			12.6588	-2.06%
2003	Actual	9.9915	9.9914	0.8634	1.8304	0.0000	0.2400	0.0000			12.9252	-1.09%
2002	Actual	10.1695	10.1054	0.8553	1.8630	0.0000	0.2444	0.0000			13.0681	-0.96%
2001	Actual	10.4005	10.4000	0.8896	1.9055	0.0000	0.0000	0.0000			13.1951	-2.97%
2000	Actual	10.7012	10.6897	0.9625	1.9467	0.0000	0.0000	0.0000			13.5989	-0.21%
1999	Actual	10.8378	10.1316	0.9111	1.9856	0.5992	0.0000	0.0000			13.6275	14.33%
1998	Actual	10.9164	10.4039	0.9228	0.0000	0.5932	0.0000	0.0000			11.9199	5.71%
1997	Actual	11.0000	9.7586	0.7852	0.0000	0.5818	0.0000	0.1500			11.2756	



Village of Beverly Hills
Annual Debt Service Requirements

	6/30/23	6/30/24	6/30/25	6/30/26	6/30/27	6/30/28	6/30/29	6/30/30	6/30/31	6/30/32	6/30/33	>2033	Total	P + I				
Governmental Activities																		
2018/2019 Fire Truck Installment Purchase	89,202	92,312	95,530	-	-	-	-	-					277,045					
Interest	9,658	6,548	3,330	-	-	-	-	-					19,536					
Total General Debt Obligation	98,860	98,860	98,860	-	-	-	-	-					296,581		296,581			
Business-type Activities																		
Evergreen-Farmington -WRC estimates as of April, 2022	222,000	282,000	291,844	301,329	311,122	321,233	331,673	342,453	353,582	365,074	376,939	4,087,876	7,587,125		7,587,125	7,587,125	3,499,249	
Interest	198,000	240,000	230,156	220,671	210,878	200,767	190,327	179,547	168,418	156,926	145,061	712,124	2,852,875	7,587,125	10,440,000	2,852,875	2,140,751	
George W. Kuhn Series 2001C Drain Bonds	40,773	41,788	-	-	-	-	-	-					82,561					
Interest	2,064	1,045	-	-	-	-	-	-					3,109	85,670				
George W. Kuhn Series 2001D Drain Bonds	1,096	1,078	-	-	-	-	-	-					2,174					
Interest	54	27	-	-	-	-	-	-					81	2,255				
George W. Kuhn Series 2005F Drain Bonds	701	701	701	736	-	-	-	-					2,840					
Interest	46	35	23	12	-	-	-	-					116	2,956				
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E	5,320	5,117	-	-	-	-	-	-					10,437					
Interest	457	224	-	-	-	-	-	-					680	11,118				
George W. Kuhn Series 2007G Drain Bonds	784	784	825	825	825	825	-	-					4,868					
Interest	79	66	54	40	27	13	-	-					280	5,148				
George W. Kuhn Series 2008H Drain Bonds	3,424	3,507	3,589	3,672	3,795	3,878	3,960						25,825					
Interest	517	431	344	254	162	67	(30)						1,745	27,570				
North Arm Relief Drain Revenue Bonds, Series 1998*	-	-	-	-	-	-	0						-					
Interest	-	-	-	-	-	-	0						-	-				
Drinking Water Revolving Fund (2004)	210,000	215,000	222,053	-	-	-	0						647,053					
Interest	13,750	9,287	4,719	-	-	-	0						27,756	674,809				
Rummell Relief Drainage District (2003)	-	-	-	-	-	-	0						-					
Interest	946	-	-	-	-	-	0	-					946	946				
Total Governmental Debt Principal	89,202	92,312	95,530	-	-	-	0	-					277,045					
Total Governmental Debt Interest	9,658	6,548	3,330	-	-	-	0	-					19,536					
Total Governmental Fund Debt Payments	98,860	98,860	98,860	-	-	-	0	-					296,581					
Total Business-type Debt Principal (592)	484,099	549,974	519,013	306,561	315,743	325,936	335,633	342,453	353,582	365,074	376,939	4,087,876	8,362,883					
Total Business-type Debt Interest (592)	215,913	251,115	235,295	220,977	211,067	200,848	190,297	179,547	168,418	156,926	145,061	712,124	2,887,589					
Total Business-type Fund Debt Payments (592)	700,012	801,090	754,308	527,538	526,809	526,784	525,931	522,000	522,000	522,000	522,000	4,800,000	11,250,472					
Total Debt - All Funds Principal	573,301	642,286	614,543	306,561	315,743	325,936	335,633	342,453	353,582	365,074	376,939	4,087,876	8,639,928					
Total Debt - All Funds Interest	225,571	257,664	238,625	220,977	211,067	200,848	190,297	179,547	168,418	156,926	145,061	712,124	2,907,125					
Total Debt Payments - All Funds	798,873	899,950	853,168	527,538	526,809	526,784	525,931	522,000	522,000	522,000	522,000	4,800,000	11,547,053	8,694,178				
													(798,873)		FY23 Current			
													10,748,180		Non Current			

		Governmental Activities		Business-type Activities		Total		Total Principal/Interest
		Principal	Interest	Principal	Interest	Principal	Interest	
Current FY23	2023	89,202	9,658	484,099	215,913	573,301	225,571	798,873
Current +1	2024	92,312	6,548	549,974	251,115	642,286	257,663	899,950
Current +2	2025	95,530	3,330	519,013	235,295	614,543	238,625	853,168
Current +3	2026	0		306,561	220,977	306,561	220,977	527,538
Current +4	2027	0	0	315,743	211,067	315,743	211,067	526,809
Current +5	2028	0	0	325,936	200,848	325,936	200,848	526,784
> 5	2029-3033	0	0	5,861,557	1,552,373	5,861,557	1,552,373	7,413,931
	Total	277,045	19,536	8,362,883	2,887,589	8,639,928	2,907,124	11,547,052
Less Current FY23		(89,202)	(9,658)	(484,099)	(215,913)	(573,301)	(225,571)	(798,873)
		187,842	9,878	7,878,784	2,671,675	8,066,626	2,681,553	10,748,180

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
Dept 000-REVENUES							
101-000-403.00	**	CURRENT PROPERTY TAXES - GENERAL	1,162,193	1,187,733	1,201,404	1,249,480	1,286,190
101-000-404.50		PRIOR YEARS PROPERTY TAXES	0	0	0	0	0
101-000-410.00	**	CURRENT PROPERTY TAXES - RUBBISH	755,079	786,719	778,784	826,012	865,247
101-000-445.00		PENALTY & INTEREST TAXES	6,151	14,373	8,000	8,000	8,000
101-000-452.00		VBH: ELECTRIC LICENSE/REGISTRATION	1,455	1,740	1,500	1,500	1,500
101-000-453.00		VBH: HEATING LICENSE/REGISTRATION	1,225	1,095	1,000	1,000	1,000
101-000-454.00		VBH: PLUMBING LICENSE/REGISTRATION	825	871	1,000	1,000	1,000
101-000-455.00		VBH: BUILDING CONTRACTOR REGISTRATION	2,735	4,255	4,000	3,000	3,000
101-000-477.00	**	VILLAGE BUILDING PERMITS - OTHER	25,325	47,940	35,000	35,000	35,000
101-000-477.50	**	BUILDING PERMITS - SAFE BUILT	135,944	292,338	340,000	240,000	240,000
101-000-478.00	**	ELECTRICAL PERMITS	2,510	1,780	0	1,000	1,000
101-000-478.50	**	ELECTRICAL PERMITS - SAFE BUILT	31,841	43,083	40,000	40,000	40,000
101-000-479.50	**	MECHANICAL PERMITS - SAFE BUILT	35,482	47,452	45,000	45,000	45,000
101-000-480.50	**	PLUMBING PERMITS - SAFE BUILT	21,367	33,946	27,000	27,000	27,000
101-000-490.00		PASSPORT FEES	12,810	0	0	0	0
101-000-509.00		GRANT - MI ARBOR DAY ALLIANCE TREE	1,000	0	0	0	0
101-000-528.01		OTHER FEDERAL GRANTS - CRLGG	0	9,406	0	0	0
101-000-528.05		RESTAURANT RELIEF GRANT	0	9,149	0	0	0
101-000-529.00		CDBG REVENUE RECEIVED	20,197	4,869	2,000	5,000	5,000
101-000-575.00		LIQUOR LICENSE REBATE	5,078	4,779	5,000	5,000	5,000
101-000-576.00	**	STATE SALES TAX-CONSTITUTIONAL	910,696	946,655	1,050,313	1,024,198	1,024,198
101-000-577.00	**	STATE SALES TAX-STATUTORY	36,170	30,250	36,306	40,728	40,728
101-000-608.00		ZONING BOARD OF APPEALS FEES	1,800	1,950	2,000	2,000	2,000
101-000-625.00		LANDLORD/TENANT INSPECTIONS	2,125	2,450	3,000	3,000	3,000
101-000-626.00		CHARGES F/SERVICES	899	3,989	1,000	1,000	1,000
101-000-627.00	**	CHARGES F/SERVICES WATER	165,000	98,000	110,000	115,000	119,025
101-000-629.00		PLATTING & REZONING FEE	5,839	1,065	5,000	1,000	1,000
101-000-635.00		YARD MAINTENANCE	0	0	500	500	500
101-000-651.00		PARK DEPOSITS NOT REFUNDED	0	0	0	0	0
101-000-653.00		PARK IMPROVEMENT FEES	7,000	18,785	8,000	14,000	14,000
101-000-654.00		PARK OPENER/USE FEE	3,265	7,215	4,750	5,000	5,000
101-000-661.00		BUILDING BOND FORFEITURES	0	0	0	0	0
101-000-665.00		INTEREST F/INVESTMENTS	42,751	3,154	7,500	4,000	4,000
101-000-667.00		RENT - AT&T WIRELESS	4,500	5,400	4,800	4,800	4,800
101-000-671.00		OTHER REVENUE/ADMIN GRANTS	25	3,110	0	0	0
101-000-671.01		LOCAL COMMUNITY STABILIZATION	37,893	39,426	20,000	20,000	20,000
101-000-671.02		METRO ACT APPLICATION	0	1,000	0	0	0
101-000-671.03		PPT REIMBURSEMENTS	2,554	3,141	3,587	3,500	3,500
101-000-672.05		REVENUE - BINGHAM FARMS/FRANKLIN	1,666	9,249	1,000	1,000	1,000
101-000-673.00		SALE OF ASSETS	0	0	0	0	0
101-000-674.00		CABLE TV FRANCHISE FEE	131,042	124,963	135,000	135,000	135,000
101-000-675.00		CALENDAR ADD REVENUE	1,893	221	500	500	500
101-000-675.01		PARK DONATIONS	0	0	0	0	0
101-000-675.03		HALLOWEEN HOOT REVENUE	2,620	0	6,006	5,000	5,000
101-000-675.04		"BUY A BRICK" REVENUE	0	0	0	0	0
101-000-675.10		DONATIONS - MEMORIAL DAY	3,250	0	3,000	2,000	2,000
101-000-675.15		PARK DONATIONS - TREES - move to Park Fund	156	225	0	0	0
101-000-675.60		HOA DONATION	71,438	0	0	0	0
101-000-678.00		GARAGE SALE SIGNS	2,210	192	100	100	100
101-000-685.00		EXPENSE REIMB - COMEAU	129	0	0	0	0

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-000-687.00		REFUNDS/REBATES/OTHER REVENUE	185,693	142,954	150,000	150,000	150,000
101-000-688.00		REIMBURSE INSURANCE COMEAU	9,020	9,840	9,840	9,840	9,840
101-000-690.00		SOUTHFIELD RD MAINTENANCE PYMTS	1,193	767	500	500	500
101-000-694.00		OTHER REVENUE	1,068	1,351	0	1,000	1,000
		TOTAL -- REVENUES	3,853,112	3,946,878	4,052,390	4,031,658	4,111,628
Dept 101-VILLAGE COUNCIL							
101-101-703.00		PART TIME CLERICAL WAGES	595	0	0	0	0
101-101-704.00	**	VILLAGE COUNCIL FEES	640	7,400	17,800	17,800	17,800
101-101-715.00		EMPLOYER SOCIAL SECURITY	94	566	1,362	1,362	1,362
101-101-801.00		LEGAL FEES	0	0	5,000	0	0
101-101-802.00		MEMBERSHIPS & DUES	6,628	6,330	7,000	7,000	7,000
101-101-864.00		TRAVEL MEALS & CONFERENCES	1,080	113	1,500	3,000	3,000
101-101-956.00		MISCELLANEOUS EXPENSE	50	425	1,000	1,000	1,000
		TOTAL -- VILLAGE COUNCIL	9,087	14,834	33,662	30,162	30,162
Dept 171-VILLAGE MANAGER/ASST VILLAGE MANAGER							
101-171-702.00		SALARIES & WAGES	166,165	167,348	172,519	180,029	181,831
101-171-702.11		HEALTH INSURANCE OPT OUT	3,069	6,554	7,600	7,200	7,200
101-171-702.50		VILLAGE MANAGER CAR ALLOWANCE	4,800	4,800	4,800	0	0
101-171-703.00		PART TIME CLERICAL WAGES	0	0	8,000	25,000	25,000
101-171-713.00		LONGEVITY	3,000	2,250	1,500	0	0
101-171-715.00		EMPLOYER SOCIAL SECURITY	13,442	13,680	14,447	14,323	14,753
101-171-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	10,676	4,545	0	0	0
101-171-716.50		HEALTH - H R A - B C N	0	54	0	5,401	5,563
101-171-717.00		LIFE & DISABILITY INSURANCE	1,114	1,109	1,124	1,177	1,236
101-171-718.00		DEFINED CONTRIBUTION	5,293	4,789	5,485	17,760	18,293
101-171-718.25		VILLAGE MANAGER RETIREMENT	11,200	11,484	11,767	0	0
101-171-719.00		DENTAL INSURANCE	1,948	664	2,197	2,192	2,302
101-171-722.02		HEALTH SAVINGS - EMPLOYER CONTRIB	1,588	1,437	1,646	5,328	5,488
101-171-801.00		LEGAL FEES	0	0	5,000	5,000	5,000
101-171-802.00		MEMBERSHIPS & DUES	1,296	1,040	2,000	2,000	2,000
101-171-864.00		TRAVEL MEALS & CONFERENCES	847	38	4,000	4,000	4,000
101-171-902.00		PUBLIC NOTICES, ETC	2,665	4,672	3,000	3,000	3,000
101-171-956.00		MISCELLANEOUS EXPENSE	48	0	1,000	1,000	1,000
101-171-958.00		EDUCATION & TRAINING	5,668	0	1,000	3,000	3,000
		TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT	232,819	224,463	247,085	276,410	279,665
Dept 200 - CLERK							
101-200-702.00		SALARIES & WAGES	79,199	85,333	87,135	91,488	94,232
101-200-715.00		EMPLOYER SOCIAL SECURITY	5,881	6,336	6,666	6,999	7,209
101-200-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	3,360	3,253	3,762	4,075	4,401
101-200-716.50		HEALTH - H R A - BCN	0	0	1,500	1,000	1,000
101-200-717.00		LIFE & DISABILITY INSURANCE	493	538	565	592	621
101-200-718.00		DEFINED CONTRIBUTION	7,891	8,533	8,713	9,149	9,423
101-200-719.00		DENTAL INSURANCE	532	638	674	702	737
101-200-722.02		EMPLOYER CONTRIB - HEALTH SAVINGS	2,367	2,560	2,614	2,745	2,827
101-200-725.00		MINUTE PREPARATION FEES	3,429	0	0	0	0
101-200-802.00		MEMBERSHIPS & DUES	787	1,069	1,030	1,030	1,050
101-200-864.00		TRAVEL MEALS & CONFERENCES	1,712	1,184	4,000	4,000	4,000

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-200-902.00		PUBLIC NOTICES	0	0	500	500	500
101-200-971.03	**	Recodification Services - <i>new as of FY23</i>	0	0	0	13,000	0
101-200-971.04		ANNUAL WEBHOSTING FEE - MUNICIPAL CODE - <i>new as of FY23</i>	0	0	0	1,000	1,000
101-200-956.00		MISCELLANEOUS EXPENSE	34	170	1,000	1,000	1,000
		TOTAL -- CLERK	105,685	109,614	118,159	137,279	128,001
Dept 215-VILLAGE FINANCE AND ACCOUNTING							
101-215-702.00		SALARIES & WAGES	205,361	163,930	167,788	167,026	172,037
101-215-702.11		HEALTH INSURANCE OPT OUT	4,200	4,200	0	0	0
101-215-713.00		LONGEVITY	3,000	4,500	4,500	4,500	4,500
101-215-715.00		EMPLOYER SOCIAL SECURITY	15,975	13,023	13,180	13,122	13,515
101-215-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	23,863	14,438	23,283	40,701	43,957
101-215-716.50		HEALTH - H R A - BCN	0	3,142	6,000	6,000	6,000
101-215-717.00		LIFE & DISABILITY INSURANCE	1,614	1,166	1,130	1,184	1,243
101-215-718.00		DEFINED CONTRIBUTION	14,558	10,044	10,295	9,896	10,192
101-215-719.00		DENTAL INSURANCE	4,712	4,145	4,223	4,384	4,603
101-215-722.02		HEALTH SAVINGS - EMPLOYER CONTRIB	4,367	3,013	3,089	2,969	3,058
101-215-801.00		LEGAL FEES	0	0	1,000	1,000	1,000
101-215-802.00		MEMBERSHIPS & DUES	530	755	1,000	1,000	1,000
101-215-815.00		OAKLAND COUNTY COMPUTER	1,403	1,420	3,200	3,200	3,300
101-215-864.00		TRAVEL MEALS & CONFERENCES	561	686	3,000	3,000	3,000
101-215-956.00		MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
101-215-958.00		EDUCATION & TRAINING	329	0	2,000	2,000	2,000
		TOTAL -- VILLAGE FINANCE & ACCT	280,473	224,462	244,688	260,980	270,405
Dept 248-GENERAL ADMINISTRATION							
101-248-715.00		EMPLOYER SOCIAL SECURITY	0	(1,806)	0	0	0
101-248-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	(3,746)	7,786	0	0	0
101-248-718.50	**	DEFINED BENEFIT	64,152	49,068	69,624	86,232	90,630
101-248-720.00		SICK LEAVE RESERVE	0	0	2,000	0	0
101-248-721.00		WORKERS COMPENSATION INSURANCE	1,831	1,616	2,000	2,000	2,000
101-248-721.50		RETIREE HEALTH TO BE REIMBURSED	44,349	50,628	0	0	0
101-248-721.60		RETIREE HEALTH REIMBURSED	(44,349)	(50,628)	0	0	0
101-248-722.00	**	RETIREE HEALTH CARE PAID BY VILLAGE	57,793	55,338	56,000	56,000	56,000
101-248-722.04		RETIREE DENTAL	636	0	676	0	0
101-248-723.00		UNEMPLOYMENT INSURANCE	657	0	0	0	0
101-248-724.00		VACATION EXPENSE	4,000	4,000	4,000	4,000	4,000
101-248-727.00		OFFICE SUPPLIES	6,728	8,196	10,000	10,000	10,000
101-248-728.00		BANK FEES & SERVICE CHARGES	19,945	19,650	20,000	20,000	20,000
101-248-730.00		POSTAGE	4,672	2,702	5,000	5,000	5,000
101-248-741.00		OPERATING SUPPLIES	689	0	1,000	1,000	1,000
101-248-748.05		RESTAURANT RELIEF GRANT EXPENDITURES	0	9,149	0	0	0
101-248-801.00		LEGAL FEES	0	0	5,000	5,000	5,000
101-248-812.00		AUDIT FEES	41,410	41,315	45,000	45,000	45,000
101-248-831.00		PROFESSIONAL SERVICES	46,214	55,871	80,000	80,000	80,000
101-248-864.00		TRAVEL MEALS & CONFERENCES	4,134	6	0	0	0
101-248-885.00		SCHOLARSHIPS AWARDED	2,000	4,000	2,000	2,000	2,000
101-248-910.00	**	INSURANCE	48,276	47,546	48,239	50,000	52,500
101-248-931.00		R&M OFFICE EQUIPMENT	1,618	2,573	1,000	1,000	1,000

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-248-931.50		VILLAGE WEBSITE MAINTENANCE	2,158	1,870	2,000	2,000	2,000
101-248-932.00		R&M COMPUTER	21,291	10,391	15,000	15,000	15,000
101-248-932.10		BS&A SOFTWARE ANNUAL SUPPORT	0	6,229	6,695	6,896	7,103
101-248-932.20		STREAM DYNAMICS	0	1,265	1,500	1,500	1,500
101-248-932.30		MONTHLY SERVER CHARGES	0	2,400	2,400	2,400	2,400
101-248-932.50		OFF SITE STORAGE	3,619	4,086	4,000	4,000	4,000
101-248-940.00		RENTAL OFFICE EQUIPMENT	1,601	1,704	2,000	2,000	2,000
101-248-955.00		ADVERTISING	1,600	1,500	2,000	2,000	2,000
101-248-956.00		MISCELLANEOUS EXPENSE	1,144	409	5,000	5,000	5,000
101-248-958.00		EDUCATION & TRAINING	149	0	0	0	0
		TOTAL -- GENERAL ADMINISTRATION	332,571	336,863	392,134	408,028	415,133
Dept 265-BUILDING & GROUNDS MAINTENANCE							
101-265-746.00		JANITORIAL SUPPLIES	0	0	1,000	1,000	1,000
101-265-813.00		JANITORIAL SERVICE	11,246	10,296	13,000	13,000	13,000
101-265-851.00		TELEPHONE	6,971	7,413	8,584	8,799	9,019
101-265-920.00		UTILITIES	11,611	18,747	17,187	17,617	18,057
101-265-934.00		R&M BUILDING & GROUNDS	19,194	10,033	20,000	20,000	20,000
		TOTAL -- BUILDING & GROUNDS MAINT.	49,022	46,489	59,771	60,415	61,076
Dept 371-BUILDING DEPT							
101-371-702.00		SALARIES & WAGES	159,257	140,427	62,426	55,398	57,060
101-371-713.00		LONGEVITY	0	0	1,150	1,500	1,500
101-371-715.00		EMPLOYER SOCIAL SECURITY	11,943	10,487	6,180	4,238	4,365
101-371-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	19,447	17,185	6,737	4,159	4,492
101-371-716.50		HEALTH - H R A - BCN	0	439	2,000	2,000	2,000
101-371-717.00		LIFE & DISABILITY INSURANCE	1,076	856	804	592	622
101-371-718.00		DEFINED CONTRIBUTION	7,157	9,244	6,743	5,540	5,706
101-371-719.00		DENTAL INSURANCE	2,623	2,722	1,788	2,192	2,302
101-371-722.02		HEALTH SAVINGS - EMPLOYER CONTRIB	4,051	3,892	2,423	57,060	58,772
101-371-741.00		OPERATING SUPPLIES	207	840	500	1,000	1,000
101-371-801.00		LEGAL FEES	0	0	0	1,000	1,000
101-371-802.00		MEMBERSHIPS & DUES	135	1,062	2,200	1,100	1,100
101-371-805.00		BUILDING INSPECTOR	0	6,725	0	0	0
101-371-806.00	**	BUILDING INSPECTOR FEES - SAFE BUILT	176,718	338,496	320,000	280,000	280,000
101-371-807.00	**	SAFE BUILT CODE ENFORCE	0	43,861	85,000	90,000	90,000
101-371-808.00		SAFE BUILT PERMIT TECH	0	0	30,000	0	0
101-371-810.00		RENTAL INSPECTIONS	0	0	0	6,000	6,000
101-371-810.00		PLANNING & ENGINEER CONSULTANT	18,765	9,540	15,000	2,000	2,000
101-371-861.00		VEHICLE EXPENSE	485	0	2,200	2,200	2,200
101-371-864.00		TRAVEL MEALS & CONFERENCE	1,354	85	1,000	0	0
101-371-902.00		PUBLIC NOTICES ETC	0	890	200	0	0
101-371-932.00		R&M COMPUTER	548	1,046	2,000	1,000	1,000
101-371-932.10		BS&A SOFTWARE ANNUAL SUPPORT	0	0	0	2,500	2,500
101-371-956.00		MISCELLANEOUS EXPENSE	0	1,322	1,000	1,000	1,000
101-371-958.00		EDUCATION & TRAINING	0	324	0	500	500
		TOTAL -- BUILDING, PLANNING & ZONING	403,766	589,444	550,351	520,979	525,118
Dept 440-PUBLIC SERVICES							
101-440-702.00		SALARIES & WAGES	59,083	46,667	80,000	87,336	89,956

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-440-703.00		PART TIME PARK WAGES-moved to dept 751	0	0	0	0	0
101-440-708.00		PARK OPENER FEES	4,100	4,040	0	0	0
101-440-712.00		SALARIES & WAGES	0	0	0	0	0
101-440-713.00		LONGEVITY	0	0	0	0	0
101-440-715.00		EMPLOYER SOCIAL SECURITY	4,574	3,628	6,120	6,681	6,882
101-440-716.00		HEALTH INSURANCE ACTIVE	0	0	0	27,774	29,996
101-440-717.00		LIFE & DISABILITY INSURANCE	741	678	571	592	621
101-440-718.00		DEFINED CONTRIBUTION	3,268	3,665	8,000	8,734	8,996
101-440-719.00		DENTAL INSURANCE	1,987	2,159	2,625	2,192	2,302
101-440-722.02		EMPLOYER CONTRIB - DC HEALTH SAVINGS	0	0	0	100	103
101-440-741.00		OPERATING SUPPLIES	154	0	400	400	500
101-440-778.03		R&M PARK - moved to Dept 751	2,240	0	0	0	0
101-440-801.00		LEGAL FEES	0	0	5,000	5,000	5,000
101-440-802.00		MEMBERSHIPS & DUES	0	0	608	1,000	1,000
101-440-814.00	**	RUBBISH COLLECTION	567,837	597,346	0	0	0
101-440-814.01		CHRISTMAS TREE CHIPPING	12,245	8,820	0	0	0
101-440-816.00		RUBBISH DISPOSAL	189,279	199,115	0	0	0
101-440-816.01		COMPOST/ RECYCLING BINS	11	0	0	0	0
101-440-851.00		TELEPHONE	660	60	0	0	0
101-440-861.00		VEHICLE EXPENSE	1,238	2,416	1,500	2,000	2,000
101-440-920.00		UTILITIES	3,334	446	3,500	3,500	3,500
101-440-920.01	**	STREET LIGHTS	11,534	11,911	11,000	12,000	12,000
101-440-932.03		R & M - GENERAL STREET	0	2,215	2,000	2,000	2,000
101-440-933.00		R&M PARK - COMEAU-moved to Dept 751	55,836	0	0	0	0
101-440-934.00		R & M BUILDING & GROUNDS	5,919	2,289	6,000	5,000	5,000
101-440-936.00	**	ISLAND LANDSCAPING	29,403	26,878	32,000	32,000	35,000
101-440-937.00		WEED/GRASS CUTTING	0	0	200	200	200
101-440-939.00		INSECT CONTROL	1,631	1,488	1,500	1,500	1,500
101-440-943.00		ENGINEERING - ROAD ASSESS MGT PLAN	0	401	0	0	0
101-440-956.00		MISCELLANEOUS EXPENSE	0	1,189	1,000	1,000	1,000
101-440-958.00		EDUCATION & TRAINING	0	0	0	0	0
		TOTAL -- PUBLIC SERVICES	955,074	915,410	162,024	199,008	207,555
Dept 528-RUBBISH COLLECTION/DISPOSAL - new dept as of FY22 , previously in Dept 440							
101-528-814.00	**	RUBBISH COLLECTION	0	0	598,108	625,366	651,796
101-528-814.01	**	CHRISTMAS TREE CHIPPING	0	0	15,000	9,691	10,098
101-528-816.00	**	RUBBISH DISPOSAL	0	0	199,377	208,455	217,265
101-528-919.06	**	CURBSIDE CHIPPING - in Fund 203 in FY21	0	0	125,000	30,000	30,000
		TOTAL -- RUBBISH COLLECTION/DISPOSAL	0	0	937,485	873,512	909,159
Dept 747-COMMUNITY ACTION PROGRAMS							
101-747-881.00		VILLAGE CALENDAR PROJECT	5,424	5,345	7,140	7,283	7,428
101-747-882.00		VILLAGE NEWSLETTER	12,418	16,643	13,770	14,045	16,854
101-747-882.50		OTHER MUNICIPAL COMMUNICATION	1,765	0	2,000	2,000	2,000
101-747-884.01	**	CDBG GRANTS TO BASCC - EXPENSES PD	20,197	6,603	5,000	5,000	5,000
101-747-890.01	**	CONTRIBUTION BHAM YOUTH ASSOC	0	13,000	13,000	13,000	13,000
101-747-890.02	**	CONTRIBUTION BHAM COM COALITION	0	1,800	1,800	1,800	1,800
101-747-890.10	**	FRIENDS OF THE ROUGE	2,200	0	2,200	2,200	2,200
101-747-891.00	**	CONTRIBUTION BHAM SENIORS - NEXT	38,375	43,375	43,375	43,375	43,375
101-747-894.00		SPECIAL EVENTS	242	400	5,000	7,000	7,000

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-747-896.00		HALLOWEEN HOOT EXPENSES	10,061	0	5,634	10,000	10,000
101-747-896.50		MEMORIAL DAY PARADE EXPENSES	2,183	743	7,000	7,000	7,000
101-747-896.60		OTHER EVENTS	1,552	1,950	3,000	0	0
		TOTAL -- COMMUNITY ACTION PROG	94,417	89,859	108,919	112,703	115,658
Dept 701-PLANNING - new dept (previously included in Dept 371)							
101-701-702.00	**	SALARIES & WAGES	0	0	26,000	37,500	39,375
101-701-713.00		LONGEVITY	0	0	150	0	0
101-701-715.00		EMPLOYER SOCIAL SECURITY	0	0	1,500	2,869	3,012
101-701-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	0	0	7,200	7,560	8,165
101-701-716.50		HEALTH - H R A - BCN	0	0	500	1,000	1,000
101-701-717.00		LIFE & DISABILITY INSURANCE	0	0	300	315	331
101-701-718.00		DEFINED CONTRIBUTION	0	0	2,000	3,750	3,938
101-701-719.00		DENTAL INSURANCE	0	0	500	1,992	2,092
101-701-722.02		HEALTH SAVINGS - EMPLOYER CONTRIB	0	0	500	1,125	1,181
101-701-801.00		LEGAL FEES	0	0	0	2,000	2,000
101-701-802.00		MEMBERSHIPS & DUES	0	0	1,000	1,000	1,000
101-701-810.00		PLANNING & ENGINEER CONSULTANT	0	0	5,000	15,000	15,000
101-701-864.00		TRAVEL MEALS & CONFERENCE	0	0	0	1,000	1,050
101-701-902.00		PUBLIC NOTICES ETC	0	0	500	1,000	1,050
101-701-956.00		MISCELLANEOUS EXPENSE	0	0	0	500	525
		TOTAL -- PLANNING	0	0	45,150	76,611	79,718
Dept 702-ZONING - new Dept (previously included in Dept 371)							
101-702-702.00	**	SALARIES & WAGES	0	0	29,000	37,500	39,375
101-702-713.00		LONGEVITY	0	0	200	0	0
101-702-715.00		EMPLOYER SOCIAL SECURITY	0	0	2,100	2,869	3,012
101-702-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	0	0	7,200	7,560	8,165
101-702-716.50		HEALTH - H R A - BCN	0	0	500	1,000	1,000
101-702-717.00		LIFE & DISABILITY INSURANCE	0	0	300	315	331
101-702-718.00		DEFINED CONTRIBUTION	0	0	2,900	3,750	3,938
101-702-719.00		DENTAL INSURANCE	0	0	500	1,992	2,092
101-702-722.02		HEALTH SAVINGS - EMPLOYER CONTRIB	0	0	1,000	1,125	1,181
101-702-801.00		LEGAL FEES	0	0	0	2,000	2,100
101-702-810.00		PLANNING & ENGINEER CONSULTANT	0	0	5,000	8,500	8,500
101-702-902.00		PUBLIC NOTICES ETC	0	0	500	1,000	1,050
101-702-956.00		MISCELLANEOUS EXPENSE	0	0	0	500	525
		TOTAL --ZONING	0	0	49,200	68,111	71,268
Dept 728-ECONOMIC DEVELOPMENT - new dept as of FY23							
		TOTAL -- ECONOMIC DEVELOPMENT	0	0	0	0	0
Dept 751-PARKS							
101-751-703.00		PART TIME PARK WAGES	15,743	13,497	20,000	20,000	20,000
101-751-708.00		PARK OPENER FEES (prev in Dept 440)	0	2,160	5,750	5,750	5,750
101-751-715.00		EMPLOYER SOCIAL SECURITY	1,199	1,117	1,530	1,530	1,530
101-751-778.03		R&M PARK - Other	2,597	17,627	15,000	15,000	15,000
101-751-778.04		BUCKTHORN ERADICATION	6,450	17,000	15,790	7,790	0

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-751-778.05		OUTDOOR SERVICES LANDSCAPING	3,627	0	5,000	6,000	6,500
101-751-778.06		OUTDOOR SERVICES PORTABLE RESTROOM	2,232	0	4,000	4,000	4,000
101-751-778.15		PARK - TREES (major purchases in Fund 208)	2,100	900	1,000	1,000	1,000
101-751-851.00		TELEPHONE - PARK	0	660	1,000	1,000	1,000
101-751-920.00		UTILITIES - PARK	0	892	1,000	1,000	1,000
101-751-933.00		CONTRACT R & M - PARK - COMEAU	0	68,747	75,000	75,000	75,000
101-751-943.50		ENGINEERING	0	1,335	0	0	0
101-751-956.00		MISCELLANEOUS EXPENSE	1,249	1,284	2,000	2,000	2,000
		TOTAL -- PARKS & RECREATION	35,197	125,218	147,070	140,070	132,780
Dept 900-CAPITAL EXPENDITURES							
101-900-965.20		CAPITAL - OTHER	0	1,249	0	0	0
101-900-976.00	**	CAPITAL OUTLAY - OFFICE FURN & EQUIP	1,047	928	4,000	13,000	5,000
101-900-976.01		CAPITAL OUTLAY - CAPITAL FURNITURE	0	0	2,000	0	0
101-900-977.00	**	SITE IMPROVEMENTS	0	0	3,000	5,000	5,000
101-900-977.02		CAPITAL OUTLAY - CAP COMPUTER PURCH	550	14,100	5,000	0	0
101-900-982.00		CAPITAL BUILDING IMPROVEMENTS	6,654	0	5,000	0	0
101-900-985.00		CAPITAL PARK SITE IMPROV - to Fund 208	0	0	0	0	0
		TOTAL -- CAPITAL EXPENDITURES	8,251	16,277	19,000	18,000	10,000
Dept 966-TRANSFER OUT TO OTHER FUNDS							
101-965-965.02		INTERFUND TRANSFER-T/MAJOR ROAD	0	100,000	400,000	0	0
101-965-965.03	**	INTERFUND TRANSFERS -T/CAPITAL PROJ.	150,000	100,000	300,000	0	0
101-965-965.09	**	INTERFUND TRANSFERS-T/LOCAL ROAD	300,000	200,000	400,000	600,000	400,000
		TOTAL -- TRANSFERS	450,000	400,000	1,100,000	600,000	400,000
ESTIMATED REVENUES - FUND 101			3,853,112	3,946,878	4,052,390	4,031,658	4,111,628
APPROPRIATIONS - FUND 101			2,956,362	3,092,932	4,214,698	3,782,268	3,635,696
NET OF REVENUES/APPROPRIATIONS - FUND 101			896,750	853,946	(162,308)	249,390	475,932
BEGINNING FUND BALANCE			2,212,517	3,109,267	3,963,213	3,800,905	4,050,295
ENDING FUND BALANCE			3,109,267	3,963,213	3,800,905	4,050,295	4,526,227

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND - FUND 101

FY23

DEPARTMENT 000 REVENUE

403.00 CURRENT PROPERTY TAXES
410.00 RUBBISH TAXES

1,249,480
826,012

TAX REVENUE IS BASED ON TAXABLE PROPERTY VALUE * MILLAGE RATE as APPROVED NOVEMBER 2020 and REDUCED BY HEADLEE

2022 TAXABLE VALUE FOR TAXES COLLECTED IN FY23

\$ 693,354,780

TAX RATES (HOMESTEAD) - Payable July 1 through Sept 14 without penalty

VILLAGE OF BEVERLY HILLS MILLS (Tax per \$1,000 of Taxable Value)	2021 Maximum Allowable Millage Levy	2022 Headlee Millage Reduction Fraction (estimated)	Millage to be Levied 7/1
GENERAL	1.8512	.9806	1.8152
PUBLIC SAFETY	9.7485	.9806	9.5593
LIBRARY	0.8058	.9806	0.7901
PARK	0.3151	.9806	0.3089
RUBBISH	2.8672		1.2000
TOTAL MILLAGE	15.5878		13.6735

Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 * 13.6735 = \$1,367.35

DEPARTMENT 000 - REVENUE

477.50
to

480.50 PERMIT REVENUE

388,000

THE VILLAGE ISSUES PERMITS AND IS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTS WITH SAFE BUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. THIS WAS EFFECTIVE AUGUST 8TH, 2016. FOR THESE PERMITS, THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED BY SAFE BUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH.

576.00 STATE SALES TAX-CONSTITUTIONAL

1,024,198

CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF MICHIGAN'S 6% SALES TAX COLLECTIONS. DISTRIBUTIONS ARE MADE TO ALL MICHIGAN CITIES, VILLAGES, AND TOWNSHIPS ON A POPULATION BASIS.

BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.

577.00 STATE SALES TAX-STATUTORY

40,728

BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.

627.00 CHARGES FOR SERVICES - WATER

115,000

THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND. BEGINNING FY21 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND.

DEPARTMENT 101 VILLAGE COUNCIL

704.00 VILLAGE COUNCIL FEES

17,800

EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100/MEETING NOT TO EXCEED \$2,400/YEAR. PRESIDENT RECEIVES AN ADDITIONAL \$1,000/YEAR

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND - FUND 101		FY23
DEPARTMENT 200 CLERK		
971.03	RECODIFICATION SERVICES	13,000
	RECODIFICATION SERVICES TO ANALYZE THE CURRENT MUNICIPAL CODE TOGETHER WITH UNCODIFIED LEGISLATION TO CREATE A NEW MUNICIPAL CODE IN CONFORMITY WITH THE LAWS OF THE STATE OF MICHIGAN AND READILY ACCESSIBLE TO STAFF AND CITIZENS.	
DEPARTMENT 248 GENERAL ADMINISTRATION		
718.50	DEFINED BENEFIT PENSION PLAN	86,232
	VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.	
722.00	RETIREE HEALTH CARE PAID BY THE VILLAGE	56,000
	ELIGIBLE EMPLOYEES ARE THOSE HIRED ON OR BEFORE 7/1/2006. THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 IN FUND 205 AND \$56,000 IN FUND 101). ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT WILL BE PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	
910.00	INSURANCE	50,000
	MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL PREMIUM.	
DEPARTMENT 371 BUILDING (separate Planning Dept (701) and Zoning Dept (702) beginning FY23)		
	FY23 Budget - one FTE in Building. Planning & Zoning Administrator position split between Planning (Dept 701) and Zoning (Dept 702) THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED MONTHLY AT 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH, EXCLUDING CONCRETE, CULVERT, AND ZONING PERMITS.	
806.00	BUILDING INSPECTOR FEES	280,000
	FEES PAID TO SAFEUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR MONTH.	
807.00	SAFEUILT CODE ENFORCEMENT	90,000
	EFFECTIVE JULY 1, 2020 SAFEUILT PROVIDES CODE ENFORCEMENT SERVICES FOR COMMERCIAL DISTRICTS AND ENFORCEMENT OF CONSTRUCTION SITE MAINTENANCE REGULATIONS FOR 32 HOURS/WEEK.	
DEPARTMENT 440 PUBLIC SERVICES		
814.00	RUBBISH COLLECTION	
	RUBBISH COLLECTION HAS BEEN MOVED TO DEPT 558.	
920.01	STREET LIGHTS	12,000
	DETROIT EDISON CHARGES MONTHLY FOR 29 STREET LIGHTS AT MAJOR INTERSECTIONS AND ON MUNICIPAL PROPERTY.	
936.00	ISLAND LANDSCAPING	32,000
	COMEAU EQUIPMENT CO PROVIDES LAWN MAINTENANCE AND TREE TRIM TRIMMING FOR APPROX 70% OF THE ISLANDS THROUGHOUT THE VILLAGE.	
DEPARTMENT 528 RUBBISH COLLECTION/DISPOSAL (new Dept as of FY22)		
814.00	RUBBISH COLLECTION	625,366
	RUBBISH COLLECTION SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	
814.01	CHRISTMAS TREE CHIPPING	9,691
	CHRISTMAS TREE CHIPPING SERVICES ARE PERFORMED BY COMEAU	
816.00	RUBBISH DISPOSAL	208,455
	RUBBISH DISPOSAL SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	
919.06	CURBSIDE CHIPPING	30,000
	THE CURBSIDE CHIPPING PROGRAM BEGAN IN MAY 2021. SERVICES ARE PROVIDED BY COMEAU.	
DEPARTMENT 701 PLANNING (new as of FY22)		

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND - FUND 101

FY23

702.00	SALARIES & WAGES	37,500
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THE PLANNING AND ZONING ADMINISTRATOR WILL HAVE WAGES SPLIT 50/50 BETWEEN THE PLANNING DEPARTMENT AND THE ZONING DEPARTMENT

DEPARTMENT 747 COMMUNITY ACTION PROGRAMS

884.01	CDBG GRANTS TO "NEXT" BLOCK GRANT ALLOCATION FOR 2022-2023	5,000
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890.01	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	13,000
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890.02	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	1,800
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890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE.	2,200
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891.00	CONTRIBUTION BIRMINGHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT.	43,375
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DEPARTMENT 751 PARKS

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

DEPARTMENT 900 CAPITAL EXPENDITURES

976.00	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT POSTAGE METER \$4K, BS&A ONLINE INSPECTION SOFTWARE \$4K, VARIOUS EQUIP \$5K.	13,000
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977.00	SITE IMPROVEMENTS	5,000
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DEPARTMENT 966 INTERFUND TRANSFERS

965.02	INTERFUND TRANSFER TO MAJOR ROAD FUND	0
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965.03	INTERFUND TRANSFER TO CAPITAL PROJECT FUND TRANSFER OUT OF GENERAL FUND (EXPENDITURE) TO CAPITAL FUND (REVENUE).	0
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965.09	INTERFUND TRANSFER TO LOCAL ROAD FUND TRANSFER OUT OF GENERAL FUND (EXPENDITURE) TO LOCAL ROAD FUND (REVENUE).	600,000
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FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJOR ROAD FUND							
Dept 000-REVENUES							
202-000-546.00	**	STATE GAS & WEIGHT TAX	708,414	780,838	825,496	843,959	869,781
202-000-547.00	**	STATE BUILD MICHIGAN	14,693	14,692	14,688	14,688	14,688
202-000-556.00		OTHER STATE GRANTS	0	0	0	0	0
202-000-556.50		MATCHING FUND REVENUE-OAKLAND COUNT	0	0	0	50,000	0
202-000-581.00		CONTRIBUTION F/GENERAL FUND	0	100,000	400,000		0
202-000-665.00		INTEREST F/INVESTMENTS	3,559	113	3,750	3,000	3,000
202-000-671.00		OTHER REVENUE	753	0	0	0	0
202-000-671.50	**	SOUTHFIELD CONTRIBUTED CAPITAL-FEDERA	0	699,485	0	0	0
202-000-671.55	**	RCOC CONTRIBUTED CAPITAL - FEDERAL PRO	6,374	124,432	0	0	0
202-000-672.00		SPECIAL ASSESSMENT	3,875	6,589	1,000	1,000	1,000
		TOTAL -- REVENUES	737,669	1,726,149	1,244,934	912,647	888,469
Dept 451-ROAD COMMISSION/STREET DEPT (ACT 51)							
202-451-810.02	**	RESURFACE ASPHALT - 14 MILE PROJECT	82,356	0	200,000	1,115,204	0
202-451-810.02		SIDEWALKS	0	0	0	422,613	
202-451-810.10	**	STREET CONSTRUCTION	79	0	0	0	0
202-451-810.55	**	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH SOUTHFIELD	213,579	1,005,886	10,000	0	0
202-451-810.56		ENGINEERING	0	109,184	0	0	0
202-451-811.50		OAKLAND COUNTY TRIPARTY CONTR	0	0	15,000	0	0
202-451-811.70		PRIOR YEAR ACCRUAL REVERSAL	32,681	(32,681)	0	0	0
		TOTAL -- CONSTRUCTION	328,696	1,082,389	225,000	1,537,817	0
Dept 463-ROUTINE MAINTENANCE							
202-463-776.01		GRAVEL SAND & SLAG	16,180	14,971	20,600	21,465	22,109
202-463-777.01		ASPHALT & COLD PATCH	14,860	16,305	11,727	12,220	12,586
202-463-778.01		BASINS GRATES & COVERS	0	3,002	213	222	229
202-463-779.01		CULVERT & TILE REPAIRS	3,939	772	5,330	5,554	5,720
202-463-818.00		LABOR	1,318	2,739	6,396	6,665	6,865
202-463-819.00		LABOR - SUPERVISOR	590	0	1,066	1,111	1,144
202-463-932.01		STREET SWEEPING	3,587	1,885	6,396	6,665	6,865
202-463-933.01	**	CLEAN DRAINS CATCH BASINS	9,789	2,988	10,000	10,420	10,733
202-463-933.03		R & M DITCHES	5,296	2,460	3,090	3,220	3,316
205-463-934.00		R&M BUILDING & GROUNDS	0	0	10,000	10,420	10,000
202-463-934.01		ROAD SHOULDERING	0	1,479	4,798	5,000	5,150
202-463-937.00		WEED/GRASS CUTTING/TRIMMING -reclass from equip rental		-	40,000	41,680	43,431
202-463-937.01		TREE REMOVAL & MAINTENANCE	35,887	19,216	24,519	25,549	26,315
202-463-938.00	**	R&M-SEALING JOINTS & CRACKS	0	0	20,000	20,840	30,000
202-463-941.00		EQUIPMENT RENTAL	50,913	50,257	11,531	12,015	12,376
		TOTAL -- ROUTINE MAINTENANCE	142,358	116,074	175,666	183,044	196,838
Dept 474-TRAFFIC SERVICES							
202-474-776.02		TRAFFIC SIGNS & POSTS	10,222	3,753	12,420	12,420	12,855
202-474-777.02		STREET SIGNS & POSTS	1,030	480	621	621	643
202-474-778.02		TRAFFIC COUNTER/COUNTS	0	0	104	104	107
202-474-931.01		R&M TRAFFIC SIGNS & POSTS	2,503	10,767	4,140	4,140	4,285
202-474-932.02		R&M STREET SIGNS & POSTS	534	115	1,553	1,553	1,607
202-474-933.02		R&M CENTERLINE & CROSSWALKS	17,715	0	10,000	20,000	20,700

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJOR ROAD FUND							
202-474-934.02		R&M TRAFFIC LIGHTS	17,814	18,576	20,000	20,000	20,000
202-474-934.03		R & M BRIDGES (INVENTORY/INSPECTION)	332	7,441	5,175	5,175	5,356
202-474-935.00		R&M BARRICADES	255	810	2,070	2,070	2,142
		TOTAL -- TRAFFIC SERVICES	50,406	41,941	56,083	66,082	67,695
Dept 478-WINTER MAINTENANCE							
202-478-776.03		SALT & SAND	52,134	57,556	55,000	60,000	62,700
202-478-818.01		WINTER LABOR	10,911	2,805	10,000	10,500	11,000
202-478-942.01		WINTER EQUIPMENT RENTAL	2,667	6,589	10,000	10,000	10,000
		TOTAL -- WINTER MAINTENANCE	65,711	66,951	75,000	80,500	83,700
Dept 482-GENERAL ADMINISTRATION & ENG							
202-482-810.01		ENGINEERING	0	21,664	75,000	0	0
202-482-810.04		CONTRACT ENGINEERING FEES	98	4,876	0	5,000	5,000
202-482-810.05	**	FEDERAL PROJECT - ENGINEERING	0	0	5,000	0	0
202-482-956.00		MISCELLANEOUS EXPENSE	0	0	518	1,000	1,000
202-482-957.00	**	TRANSFERS OUT TO LOCAL ROADS	150,000	0	0	0	300,000
202-482-964.00		TIA CONTR-MEMBERSHIP DUES	3,465	3,465	4,264	4,435	4,612
		TOTAL -- GENERAL ADMIN. AND ENG.	153,563	30,004	84,782	10,435	310,612
Dept 900/905 - CAPITAL/PRINCIPAL PAYMENTS							
202-900-977.04		CAPITAL EQUIP - NEW TRAFFIC SIGNS	12,687	0	0	0	0
202-905-977.60		CAPITAL OUTLAY - MAJOR ROADS	0	0	0	0	0
		TOTAL -- PRINCIPAL PAYMENTS	12,687	0	0	0	0
ESTIMATED REVENUES - FUND 202			737,669	1,726,149	1,244,934	912,647	888,469
APPROPRIATIONS - FUND 202			753,421	1,337,358	616,531	1,877,878	658,844
NET OF REVENUES/APPROPRIATIONS - FUND 202			(15,752)	388,791	628,403	(965,230)	229,624
BEGINNING FUND BALANCE			370,519	354,767	743,558	1,371,961	406,731
ENDING FUND BALANCE			354,767	743,558	1,371,961	406,731	636,355

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROADS - FUND 202		FY23	FY24
DEPARTMENT 000 REVENUE			
546.00	STATE GAS & WEIGHT TAX BUDGET 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.	843,959	869,781
547.00	STATE BUILD MICHIGAN PER MDOT, THIS AMOUNT FORECASTED TO REMAIN CONSTANT.	14,688	14,688
556.50	MATCHING FUND REVENUE-OAKLAND COUNTY COST SHARING AGREEMENT WITH OAKLAND COUNTY FOR ROAD IMPROVEMENT PROJECTS.	50,000	0
581.00	INTERFUND TRANSFER FROM GENERAL FUND	0	0
671.50	SOUTHFIELD CONTRIBUTED CAPITAL - FEDERAL PROJECT THIS IS SOUTHFIELD'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS.	0	0
671.55	RCOC CONTRIBUTED CAPITAL - FEDERAL PROJECT THIS IS THE ROAD COMMISSION OF OAKLAND COUNTY'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS	0	0
DEPARTMENT 451 CONSTRUCTION			
810.02	RESURFACE ASPHALT DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN AND SIDEWALKS ALONG THAT STRETCH OF THE ROAD, THIS PROJECTS WILL BEGIN JUNE OF 2022.	1,537,817	0
810.10	STREET CONSTRUCTION	0	0
810.55	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH ROAD COMMISSION OF OAKLAND COUNTY AND THE CITY OF SOUTHFIELD. THIS AMOUNT IS THE TOTAL SHARED BETWEEN VBH, RCOC, & SOUTHFIELD. THE PROJECT IS SUBSTANTIALLY COMPLETED AND THIS IS THE REMAINING BALANCE ESTIMATED TO BE CARRIED OVER TO FY22	0	0
DEPARTMENT 463 ROUTINE MAINTENANCE			
938.00	R&M-SEALING JOINTS & CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENT	20,840	30,000
941.00	EQUIPMENT RENTAL WEED/GRASS/TRIMMING REALLOCATED TO A/C 937 FOR FY23, REMAINDER COST RELATES TO COMEAU EQUIPMENT CHARGES	12,015	12,376
DEPARTMENT 482 GENERAL ADMINISTRATION			
810.05	FEDERAL PROJECT ENGINEERING 75% OF CONSTRUCTION ENGINEERING RELATING TO FEDERAL PROJECT TO BE INCURRED IN FY22	0	0
957.00	TRANSFERS OUT TO LOCAL ROADS	0	300,000

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND							
Dept 000-REVENUES							
203-000-546.00	**	STATE GAS & WEIGHT TAX	341,379	376,248	398,897	406,907	419,356
203-000-547.00	**	STATE BUILD MICHIGAN	7,080	7,079	7,080	7,080	7,080
203-000-581.00	**	CONTRIBUTION F/GENERAL FUND	300,000	200,000	400,000	600,000	400,000
203-000-588.02	**	CONTRIBUTION F/MAJOR ROAD	150,000	0	0	0	300,000
203-000-626.00		CHARGES F/SERVICES	0	420		0	0
203-000-665.00		INTEREST F/INVESTMENTS	12,460	218	2,000	2,000	2,000
203-000-671.00		OTHER REVENUE	0	2,429	0	0	0
203-000-672.00		SPECIAL ASSESSMENT	0	0	0	1,000	1,000
203-000-672.05		REVENUE - BINGHAM FARMS	1,905	0	0	0	0
		TOTAL -- REVENUES	812,823	586,394	807,977	1,016,987	1,129,436
Dept 451-ROAD COMMISSION/STREET DEPT (ACT 51)							
203-451-810.01	**	ENGINEERING	0	2,578	5,000	40,000	5,000
203-451-810.02	**	RESURFACE ASPHALT	0	0	0	0	500,000
203-451-810.XX	**	ROUNDAABOUT GREENFIELD/BEVERLY ROAD	0	0		250,000	250,000
203-451-810.03	**	REPLACE CONCRETE	629,774	116,860	500,000	0	0
		TOTAL -- CONSTRUCTION	629,774	119,438	505,000	290,000	755,000
Dept 463-ROUTINE MAINTENANCE							
203-463-776.01		GRAVEL SAND & SLAG	9,849	10,409	10,350	10,764	11,216
203-463-777.01		ASPHALT & COLD PATCH	36,468	24,853	37,312	38,804	40,434
203-463-778.01		BASINS GRATES & COVERS	0	13,377	1,000	1,040	1,084
203-463-779.01		CULVERT & TILE REPAIRS	47,638	11,331	30,000	31,200	32,510
203-463-818.00		LABOR	4,714	4,797	10,350	10,785	11,238
203-463-819.00		LABOR - SUPERVISOR	37,913	39,133	26,910	28,040	29,218
203-463-831.01		GRADING	0	2,599	3,000	3,126	3,257
203-463-932.01		STREET SWEEPING	8,657	5,956	6,210	6,471	6,743
203-463-933.01	**	CLEAN DRAINS CATCH BASINS	33,917	26,993	24,000	30,000	31,260
203-463-933.03		R & M DITCHES	5,371	2,107	5,500	5,731	5,972
203-463-933.04		SIDEWALK MAINTENANCE PROGRAM	4,190	567	2,000	2,084	2,172
203-463-934.01		ROAD SHOULDERING	0	235	1,553	1,618	1,686
203-463-936.01		DUST CONTROL	3,000	(750)	3,000	3,126	3,257
203-463-937.00		WEED/GRASS CUTTING/TRIMMING	0	2,302	5,000	10,000	10,420
203-463-937.01	**	TREE REMOVAL & MAINTENANCE	81,048	98,127	90,000	105,000	109,410
203-463-938.01	**	SEALING ROAD JOINTS & CRACKS	0	0	15,991	16,471	17,163
203-463-940.50		MAINTENANCE - OTHER	605	4,131	10,000	10,350	10,785
203-463-941.00		EQUIPMENT RENTAL	80,363	49,529	60,000	40,000	41,680
		TOTAL -- ROUTINE MAINTENANCE	353,732	295,695	342,176	354,610	369,503
Dept 474-TRAFFIC SERVICES							
203-474-776.02		TRAFFIC SIGNS & POSTS	4,555	468	5,175	5,175	5,356
203-474-777.02		STREET SIGNS & POSTS	3,094	788	2,588	2,588	2,678
203-474-778.02		TRAFFIC COUNTER/COUNTS	0	0	104	104	107
203-474-931.01		R&M TRAFFIC SIGNS & POSTS	2,983	11,854	8,798	8,798	9,105
203-474-932.02		R&M STREET SIGNS & POSTS	969	524	2,588	2,588	2,678
203-474-933.02		R&M CENTERLINE & CROSSWALKS	1,522	8,053	2,000	2,000	2,070
203-474-935.00		R&M BARRICADES	2,341	10,336	5,000	5,000	5,000
		TOTAL -- TRAFFIC SERVICES	15,463	32,023	26,251	26,251	26,995
Dept 478-WINTER MAINTENANCE							

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND							
203-478-776.03		SALT & SAND	15,961	17,205	30,000	20,000	20,000
203-478-818.01		WINTER LABOR	5,175	1,389	7,245	7,245	7,499
203-478-942.01		WINTER EQUIPMENT RENTAL	16,830	14,137	20,000	30,000	30,000
		TOTAL -- WINTER MAINTENANCE	37,966	32,730	57,245	57,245	57,499
Dept 482-GENERAL ADMINISTRATION & ENG							
203-482-810.01		ENGINEERING	4,976	2,291	29,000	15,000	15,000
203-482-956.00		MISCELLANEOUS EXPENSE	2,102	0	3,621	4,000	4,000
		TOTAL -- GENERAL ADMIN. & ENG.	7,078	2,291	32,621	19,000	19,000
Dept 900-CAPITAL EXPENDITURES							
203-900-977.04		CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	19,244	0	0	0
		TOTAL -- CAPITAL EXPENDITURES	0	19,244	0	0	0
ESTIMATED REVENUES - FUND 203			812,823	586,394	807,977	1,016,987	1,129,436
APPROPRIATIONS - FUND 203			1,044,013	501,421	963,293	747,106	1,227,997
NET OF REVENUES/APPROPRIATIONS - FUND 203			(231,190)	84,973	(155,316)	269,881	(98,561)
BEGINNING FUND BALANCE			622,056	390,866	475,839	344,521	614,403
ENDING FUND BALANCE			390,866	475,839	320,523	614,403	515,842

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROADS - FUND 203		FY23	FY24
DEPARTMENT 000 REVENUE			
546.00	STATE GAS & WEIGHT TAX BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES	406,907	419,356
547.00	STATE BUILD MICHIGAN BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES	7,080	7,080
581.00	CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND	600,000	400,000
588.02	CONTRIBUTION FROM MAJOR ROAD FUND CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND	0	300,000
DEPARTMENT 451 ROAD COMMISSION/STREET DEPARTMENT			
810.01	ENGINEERING ENGINEERING COSTS OF \$40K IN FY23 RELATE TO THE RESURFACE ASPHALT PROJECT OF \$500K BUDGETED IN FY24	40,000	5,000
810.02	RESURFACE ASPHALT ASPHALT REPLACEMENT THROUGHOUT THE VILLAGE	0	500,000
810.XX	ROUNDBOUT AT GREENFIELD/BEVERLY ROAD THIS PROJECT IS A SHARED PROJECT WITH THE ROAD COMMISSION OF OAKLAND COUNTY AND THE CITY OF ROYAL OAK. VILLAGE COST IS APPROXIMATELY 1/3 OF TOTAL.	250,000	250,000
DEPARTMENT 463 ROUTINE MAINTENANCE			
933.01	CLEAN DRAINS CATCH BASIN MS4 PERMIT, CLEANING TO BE DONE BY OAKLAND CO DRAIN COMMISSION FORCES TO MEET REQUIREMENTS OF MDOQ (MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY)	30,000	31,260
937.01	TREE REMOVAL AND MAINTENANCE ANNUAL COST FOR TREE REMOVAL BY JH HART AND MAINTENANCE SERVICES PROVIDED BY COMEAU	105,000	109,410
938.01	SEALING ROAD JOINTS AND CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENTS	16,471	17,163

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC SAFETY DEPARTMENT							
Dept 000-REVENUES							
205-000-403.00	**	CURRENT PROPERTY TAXES	5,439,258	5,573,644	6,326,648	6,580,076	6,773,444
205-000-505.00		GRANTS - PUBLIC SAFETY	1,488	0	0	0	0
205-000-505.01		PUBLIC SAFETY SOFA GRANT - South Oakland	963	28,470	15,720	5,000	5,000
205-000-505.02		PUBLIC SAFETY SOFA GRANT -Apollo Fire Equip	0	0	0	0	0
205-000-505.05		FEMA AFG GRANT FOR SCBA	0	0	0	0	0
205-000-505.06		FEMA Grant - Other	0	0	0	0	0
205-000-505.10		RAP GRANT	4,875	0	13,500	0	0
205-000-528.02		FIRST RESPONDER HAZARD PAY PREMIUMS	0	22,000	0	0	0
205-000-528.03		PSPHPR - CARES ACT PAYROLL REIMBURSEM	0	302,611	0	0	0
205-000-528.04		OTHER FED GRANT-OAKLAND TOGETHER CO	0	246,756	0	0	0
205-000-543.00		CRIMINAL JUSTICE TRAINING #30	6,847	2,565	6,500	6,500	6,500
205-000-626.00		CHARGES F/SERVICES	8,241	8,974	10,000	10,000	10,000
205-000-630.00		P S PROTECTION - SOUTHFIELD TWP	0	2,652	2,650	2,650	2,650
205-000-631.00		P S OVERTIME REIMBURSEMENT	3,835	4,240	5,000	5,000	5,000
205-000-632.00	**	SCHOOL LIAISON OFFICER - BIRMINGHAM	79,764	81,758	88,625	88,421	92,842
205-000-636.00		FALSE ALARM FEES	345	250	300	300	300
205-000-656.00		DISTRICT COURT FEES & FINES	77,988	37,758	85,000	80,000	80,000
205-000-656.01		COST RECOVERY - OWI	26,786	10,326	17,000	10,000	10,000
205-000-665.00		INTEREST F/INVESTMENTS	40,669	1,797	5,000	3,000	3,000
205-000-671.00		OTHER REVENUE	5,890	1,762	1,000	2,000	2,000
205-000-671.03		PPT REIMBURSEMENTS	15,719	19,328	22,072	18,000	18,000
205-000-673.00		SALE OF ASSETS	5,000	0	0	0	0
205-000-687.00		REFUNDS & REBATES - INSURANCE	5,806	0	7,500	0	0
		TOTAL - REVENUES	5,723,473	6,344,892	6,606,515	6,810,948	7,008,736
Dept 345-PUBLIC SAFETY DEPARTMENT							
205-345-702.00		SALARIES & WAGES	1,943,351	2,037,751	2,054,634	2,360,010	2,478,010
205-345-702.05		FIRST RESPONDER HAZARD PAY PREMIUMS	0	22,000	0	0	0
205-345-702.11		HEALTH INSURANCE OPT OUT - ACTIVE	4,777	4,800	4,800	4,200	420
205-345-706.00		SCHOOL CROSSING GUARDS	12,218	15,717	20,000	20,000	20,000
205-345-710.02	**	OVERTIME - JOINT TRAINING	17,345	29,470	25,625	26,906	28,252
205-345-710.03	**	OVERTIME - EVENTS -REIMBURSED	5,720	2,406	5,125	5,381	5,650
205-345-710.10	**	OVERTIME - OFFICER	50,475	190,828	75,000	78,750	82,688
205-345-710.12	**	OVERTIME - SUPERVISOR	41,483	75,462	80,000	84,000	88,200
205-345-710.14	**	OVERTIME - STANDBY	4,200	4,947	5,000	10,000	10,500
205-345-710.30		COMP TIME	0	918	0	0	0
205-345-711.00		COURT TIME	2,686	4,193	5,500	5,500	5,775
205-345-713.00		LONGEVITY	25,720	25,539	17,000	28,000	29,400
205-345-714.00	**	HOLIDAY PAY	106,685	105,140	101,527	117,236	123,098
205-345-715.00		EMPLOYER SOCIAL SECURITY	167,425	186,959	175,809	207,681	218,065
205-345-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	274,969	287,629	294,665	291,173	314,467
205-345-716.50		HEALTH - H R A - BCN	0	24,441	25,000	25,000	25,000
205-345-717.00		LIFE & DISABILITY INSURANCE	17,779	18,344	22,655	25,122	26,378
205-345-718.00	**	DEFINED CONTRIBUTION	97,683	109,530	152,082	188,897	198,341
205-345-718.05	**	DEFINED CONTRIBUTION - P.S. FORFEIT	0	0	0	0	0
205-345-718.50	**	DEFINED BENEFIT	401,292	545,736	690,432	700,716	720,000
205-345-719.00		DENTAL INSURANCE	42,022	43,321	43,335	45,679	50,247
205-345-720.00		SICK LEAVE	10,000	10,000	10,000	10,000	10,000
205-345-721.00		WORKERS COMP	33,453	29,525	35,000	35,000	35,000
205-345-721.50		RETIREE HEALTH - TO MERS FOR REIMB	301,949	301,441	0	0	0
205-345-721.60		RETIREE HEALTH - MERS REIMB (OFFSET)	(301,949)	(301,441)	0	0	0
205-345-722.00	**	RETIREE HEALTH CARE - PAID BY VBH	337,087	316,057	330,769	330,769	330,769

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS							
PUBLIC SAFETY FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC SAFETY DEPARTMENT							
205-345-722.02	**	EMPLOYER CONTRIB - HEALTH SAVINGS 3%	24,509	27,680	38,239	47,454	44,852
205-345-722.04		RETIREE HEALTH - DENTAL (moved to 285)	9,859	0	0	0	0
205-345-724.00	**	VACATION EXPENSE	20,000	20,000	20,000	20,000	20,000
205-345-727.00		OFFICE SUPPLIES	3,815	5,282	7,000	6,000	6,000
205-345-730.00		POSTAGE	208	113	750	750	750
205-345-742.00	**	UNIFORMS	14,112	37,558	35,000	35,000	35,000
205-345-743.00		DETECTIVE CLOTHING ALLOWANCE	500	700	1,200	1,200	1,200
205-345-744.00		UNIFORM CLEANING	7,975	7,894	9,030	8,000	8,000
205-345-746.00		JANITORIAL SUPPLIES	4,657	4,054	5,500	5,500	5,500
205-345-748.06		SOFA EXPENSES PAID OUT	0	22,830	20,000	5,000	5,000
205-345-750.00		ENFORCEMENT SUPPLIES	16,332	20,874	20,000	20,000	20,000
205-345-752.00		FIRE SUPPLIES	15,666	26,916	20,000	20,000	20,000
205-345-801.00		LEGAL FEES	71,396	60,750	65,000	65,000	65,000
205-345-802.00		MEMBERSHIPS & DUES	3,144	7,200	7,500	7,500	7,500
205-345-804.00		LABOR RELATIONS ATTORNEY	219	44	10,000	10,000	10,000
205-345-813.00		JANITORIAL SERVICE	13,975	12,400	15,000	15,000	15,000
205-345-815.00	**	OAKLAND COUNTY COMPUTER	31,960	29,764	35,406	35,000	35,000
205-345-822.00		PRISONER CARE	3,699	2,378	5,000	4,000	4,000
205-345-831.00	**	MISC PROFESSIONAL SERVICES	2,250	6,307	7,000	8,000	8,000
205-345-850.00	**	DISPATCH CONTRACT	345,327	361,526	382,400	387,092	402,576
205-345-851.00		TELEPHONE	18,869	22,725	23,053	25,000	25,000
205-345-852.00		RADIO MAINTENANCE	1,826	2,644	18,500	3,000	3,000
205-345-861.00		VEHICLE EXPENSE	89,157	114,608	95,000	115,000	115,000
205-345-861.50		PS VEHICLE LEASE COSTS	0	0	0	15,000	15,000
205-345-864.00		TRAVEL MEALS & CONFERENCE	635	683	5,000	2,000	2,000
205-345-884.00		CRIME PREVENTION	120	0	2,000	2,000	2,000
205-345-910.00	**	INSURANCE	124,364	122,483	125,000	130,000	135,200
205-345-920.00		UTILITIES	42,498	46,234	50,000	50,000	50,000
205-345-931.00		R&M OFFICE EQUIPMENT	4,332	1,501	4,500	5,000	5,000
205-345-932.00		R&M COMPUTER	6,183	6,149	10,000	10,000	10,000
205-345-934.00		R&M BUILDING & GROUNDS	23,049	32,054	25,290	30,000	30,000
205-345-956.00		MISCELLANEOUS EXPENSE	1,926	6,465	10,000	8,000	8,000
205-345-958.00		EDUCATION & TRAINING	8,971	14,247	15,000	15,000	15,000
205-345-959.00		CRIMINAL JUSTICE TRAINING #30	3,085	10,768	10,000	20,000	20,000
205-345-959.02		CRIMINAL JUSTICE TRAINING (302)	250	5,840	7,500	7,500	7,500
205-345-959.05		TRAINING FACILITY - AUBURN HILLS	0	5,400	5,000	5,000	5,000
		TOTAL -- PUBLIC SAFETY DEPARTMENT	4,511,234	5,136,783	5,283,826	5,743,015	5,961,337
Dept 346-SCHOOL LIAISON OFFICER							
205-346-702.00		SALARIES & WAGES	71,846	76,946	76,841	88,517	92,943
205-346-710.00		OVERTIME	0	0	4,000	4,000	4,000
205-346-710.02		OVERTIME - JOINT TRAINING	0	874	0	0	0
205-346-710.10		OVERTIME - OFFICER	0	154	0	0	0
205-346-713.00		LONGEVITY	0	250	500	0	0
205-346-714.00		HOLIDAY PAY	3,899	5,756	3,744	4,539	4,766
205-346-715.00		EMPLOYER SOCIAL SECURITY	5,634	5,770	6,203	7,119	7,475
205-346-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	13,847	11,652	12,904	10,533	11,376
205-346-716.50		HEALTH - H R A - BCN	0	659	0	1,000	1,000
205-346-717.00		LIFE & DISABILITY INSURANCE	318	318	719	834	876
205-346-718.00		DEFINED CONTRIBUTION	8,622	9,216	9,730	11,167	11,725
205-346-719.00		DENTAL INSURANCE	1,987	1,661	2,112	702	758
205-346-721.00		WORKERS COMPENSATION	1,338	1,181	1,587	1,275	1,275
205-346-722.00	**	RETIREE HEALTH CARE	13,483	12,642	13,231	13,231	13,231

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS							
PUBLIC SAFETY FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC SAFETY DEPARTMENT							
205-346-722.02		RETIREE HEALTH - DC HEALTH SAVINGS	2,155	2,314	2,433	2,792	2,931
205-346-727.00		OFFICE SUPPLIES	0	0	300	0	0
205-346-741.00		OPERATING SUPPLIES	0	0	100	0	0
205-346-742.00		UNIFORMS	400	400	400	400	400
205-346-744.00		UNIFORM CLEANING	350	350	350	350	350
		TOTAL -- SCHOOL LIAISON	123,880	130,143	135,154	146,458	153,105
Dept 900-CAPITAL EXPENDITURES							
205-900-976.01		CAPITAL FURNITURE & FLOORING	2,686	26,071	98,000	0	0
205-900-977.00	**	SITE IMPROVEMENTS	4,938	11,104	20,000	86,000	10,000
205-900-979.00		INTERFUND TRANSFER T/CAPITAL VEHICLES	75,000	76,000	82,000	0	0
205-900-980.00	**	CAPITAL PS EQUIPMENT PURCHASE	26,318	112,379	120,000	150,000	105,000
205-900-980.02	**	POLICE VEHICLE/VEHICLE EQUIP PURCHASES	24,876	25,757	27,000	229,000	179,000
205-900-980.03		INTERFUND TRANSFER TO 401 FOR SCBA	75,000	85,000	85,000	0	0
205-900-981.00		INTERFUND TRANSFER TO 401 FOR RADIO EQ	0	50,000	50,000	0	0
205-900-981.14		INTERFUND TRANSFER TO 401 FOR Car and Bc	0	0	25,000	0	0
205-900-981.15	**	INTERFUND TRANSFER TO 401 F/FIRE TRUCK	0	0	0	100,000	100,000
205-900-983.00		CAPITAL FIRE TRUCK LEASE PAYMENT	88,290	0	0	0	0
205-900-983.50	**	NEW FIRE TRUCK LEASE PAYMENT	80,488	83,294	83,294	86,198	89,202
205-900-995.00		INTEREST EXPENSE	20,208	15,567	15,567	12,663	9,658
		TOTAL -- CAPITAL EXPENDITURES	397,804	485,171	605,861	663,861	492,860
ESTIMATED REVENUES - FUND 205			5,723,473	6,344,892	6,606,515	6,810,948	7,008,736
APPROPRIATIONS - FUND 205			5,032,919	5,752,096	6,024,841	6,553,335	6,607,303
NET OF REVENUES/APPROPRIATIONS - FUND 205			690,554	592,795	581,674	257,613	401,433
BEGINNING FUND BALANCE			825,728	1,516,282	2,109,077	2,690,751	2,948,364
ENDING FUND BALANCE			1,516,282	2,109,077	2,690,751	2,948,364	3,349,798

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY - FUND 205

FY23

DEPARTMENT 000 REVENUE

403.00	CURRENT PROPERTY TAXES BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION	6,580,076
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632.00	SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY OFFICERS AT GROVES.	88,421
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DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT

710.02	OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.	26,906
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710.03	OVERTIME - EVENTS REIMBURSED THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.	5,381
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710.10	OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES	78,750
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710.12	OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES	84,000
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710.14	OVERTIME - STANDBY OFFICER/SUPERVISOR STANDBY OVERTIME AT 25% WHEREAS THE EMPLOYEE MUST BE AVAILABLE BY TELEPHONE AND RESPOND PROMPTLY	10,000
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714.00	HOLIDAY PAY 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.	117,236
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718.00	DEFINED CONTRIBUTION FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013 AND ARE INELIGIBLE FOR VILLAGE SPONSORED PENSION	188,897
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ELIGIBLE EMPLOYEE CONTRIBUTES 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 12%

718.05	DEFINED CONTRIBUTION - PS FORFEITURES FORFEITED DEFINED CONTRIBUTIONS BY EMPLOYEES WHO TERMINATE EMPLOYMENT PRIOR TO MEETING THE VESTING PERIOD PER CURRENT CONTRACT OF 5 YEARS	0
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718.50	DEFINED BENEFIT VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). \$33,441/mo	700,716
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722.00	RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$330,769 IN FUND 205-345, \$13,231 IN 205-346) FOR A TOTAL OF \$344,000 IN FUND 205. ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	330,769
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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.

722.02	HEALTH SAVINGS ACCOUNT FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. HEALTH SAVINGS ACCOUNT - 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION	47,454
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724.00	VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 290, VACATION RESERVE FUND	20,000
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742.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350. A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000	35,000
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815.00	OAKLAND COUNTY COMPUTER 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.	35,000
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FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY - FUND 205		FY23
831.00	MISC PROFESSIONAL SERVICES THIS LINE ITEM COVERS TESTING AND SCREENING SERVICES FOR NEW EMPLOYEES AND FOR PROMOTIONS AND OTHER LEGAL SERVICES AS MAY BE REQUIRED.	8,000
850.00	DISPATCH CONTRACT 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.	387,092
910.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT	130,000
DEPARTMENT 346 SCHOOL LIAISON OFFICER SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS.		
722.00	RETIREE HEALTH THIS LINE ITEM IS 1/26 OF THE TOTAL OBLIGATION.	13,231
DEPARTMENT 900 CAPITAL EXPENDITURES		
977.00	SITE IMPROVEMENTS LANDSCAPING TO PUBLIC SAFETY BUILDING \$10K, BUILDING CAMERA SYSTEM \$76K	86,000
980.00	CAPITAL PUBLIC SERVICE FURNITURE & EQUIPMENT PURCHASES BALLISTIC VESTS \$10K, COMPUTER EQUIPMENT \$10K, FIRE COATS/PANTS \$10K, RADIO EQUIP FOR OFFICERS/DISPATCH \$55K, AXON BODY/CAR CAMS \$5K, FURNITURE/FLOORING \$60K	150,000
980.02	POLICE VEHICLE/VEHICLE EQUIPMENT PURCHASES 2 POLICE VEHICLES \$42.5K EACH AND RELATED EQUIPMENT TO OUTFIT \$35K EACH, \$77.5K EACH *2 = \$155k 2 DETECTIVE VEHICLES \$25K EACH RADAR EQUIPMENT - 6 CARS @\$4K EACH = \$24K	229,000
981.15	INTERFUND TRANSFER TO 401 FOR FIRE TRUCK RESERVE FOR FIRE TRUCK TO BE PURCHASED IN 20 YEARS	100,000
983.50	CAPITAL FIRE TRUCK LEASE PYMT THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK	86,198

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

PARK FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 208 - PARK IMPROVEMENT FUND							
Dept 000-REVENUES							
208-000-415.00	**	CURRENT PROPERTY TAXES - PARK	0	0	204,496	212,629	218,937
208-000-665.00		INTEREST INCOME	0	0	1,000	250	250
208-000-675.15		PARK DONATIONS - TREES	0	0	0	0	0
208-000-694.00		OTHER REVENUE	0	0	0	0	0
		TOTAL -- REVENUES	0	0	205,496	212,879	219,187
Dept 440-PUBLIC SERVICES (Park Specific) - will become Dept 751							
208-440-778.03		R&M PARK	0	0	0	0	0
208-440-956.00		MISCELLANEOUS EXPENSE	0	0	0	0	0
		TOTAL -- PUBLIC SERVICES	0	0	0	0	0
Dept 900-CAPITAL EXPENDITURES							
208-900-984.00		CAPITAL - PARK EQUIPMENT	0	0	0	0	0
208-900-xxx.xx	**	CAPITAL - PARK PLAYGROUND EQUIP	0	0	0	150,000	150,000
208-900-985.00	**	CAPITAL - PARK SITE IMPROVEMENT, BEVERLY PARK	0	0	55,000	40,000	0
208-900-985.00	**	CAPITAL - PARK SITE IMPROVEMENT #5				50,000	50,000
208-900-985.03		CAPITAL - TREES	0	0	0	0	0
208-900-985.04	**	CAPITAL - OTHER PARK LANDSCAPING #5	0	0	0	10,000	0
		TOTAL -- CAPITAL EXPENDITURES	0	0	55,000	250,000	200,000
ESTIMATED REVENUES - FUND 208			0	0	205,496	212,879	219,187
APPROPRIATIONS - FUND 208			0	0	55,000	250,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 208			0	0	150,496	(37,121)	19,187
BEGINNING FUND BALANCE			0	0	0	150,496	113,375
ENDING FUND BALANCE			0	0	150,496	113,375	132,563

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL PARK IMPROVEMENTS - FUND 208

FY23 FY24

DEPARTMENT 000 REVENUE

415.00	CURRENT PROPERTY TAXES	212,629	218,937
	BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE OF .3089 MILLS		

DEPARTMENT 900 CAPITAL EXPENDITURES

9xx.00	CAPITAL - PARK PLAYGROUND EQUIPMENT	150,000	150,000
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985.00	CAPITAL - PARK SITE IMPROVEMENT		
	GRAVEL PATHWAY AND DRAINAGE IMPROVEMENTS	40,000	0
	IMPROVEMENTS FOR PARK #5	50,000	50,000

985.04	CAPITAL - PARK LANDSCAPING/TREES	10,000	0
	LANDSCAPE DESIGN FOR PARK #5		

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

DRUG ENFORCEMENT FUND		2020	2021	2022	2023	2024
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Dept 000-REVENUES						
265-000-665.00	INTEREST F/INVESTMENTS	0	0	0	0	0
265-000-682.00	DRUG SEIZURE MONIES	0	0	2,000	0	0
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	2,000	0	0
Dept 333-GENERAL ADMINISTRATION						
265-333-956.00	MISCELLANEOUS	0	0	0	0	0
265-333-750.00	ENFORCEMENT SUPPLIES	0	0	2,000	0	0
265-333-751.00	DOJ STATE PAYMENTS OUT	0	0	0	0	0
	TOTAL -- GENERAL ADMINISTRATION	0	0	2,000	0	0
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	2,000	0	0
APPROPRIATIONS - FUND 265		0	0	2,000	0	0
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 2023 BUDGET - VILLAGE OF BEVERLY HILLS

LIBRARY FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 268 - LIBRARY							
Dept 000-REVENUES							
268-000-403.00	**	CURRENT PROPERTY TAXES	504,443	516,895	522,954	543,860	559,885
268-000-665.00		INTEREST F/INVESTMENTS	3,575	82	1,000	500	500
268-000-671.03		PPT REIMBURSEMENTS	1,375	1,691	0	0	0
		TOTAL -- REVENUES	509,393	518,668	523,954	544,360	560,385
Dept 790-LIBRARY CONTRIBUTION							
268-790-825.00	**	CONTRIBUTION TO LIBRARY	504,921	511,561	522,954	543,860	559,885
		TOTAL -- LIBRARY CONTRIBUTION	504,921	511,561	522,954	543,860	559,885
ESTIMATED REVENUES - FUND 268			509,393	518,668	523,954	544,360	560,385
APPROPRIATIONS - FUND 268			504,921	511,561	522,954	543,860	559,885
NET OF REVENUES/APPROPRIATIONS - FUND 268			4,472	7,107	1,000	500	500
BEGINNING FUND BALANCE			10,959	15,431	22,538	23,538	24,038
ENDING FUND BALANCE			15,431	22,538	23,538	24,038	24,538

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

LIBRARY - FUND 268

FY23

DEPARTMENT 000 REVENUE

403.00 CURRENT PROPERTY TAXES

543,860

THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THE LIBRARY RECEIVES A DEDICATED MILLAGE OF 0.7901 MILLS WHICH IS 100% PAID TO THE BIRMINGHAM BALDWIN LIBRARY.

DEPARTMENT 790 LIBRARY CONTRIBUTION

825.00 CONTRIBUTION TO LIBRARY

543,860

THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED .

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 285 - RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)							
Dept 000-REVENUES							
285-000-665.00		INTEREST F/INVESTMENTS	4,000	340	4,000	1,000	1,000
285-000-666.01	**	CHARGES TO 101/205 - RETIREE HEALTH PD	400,000	384,037	400,000	400,000	400,000
285-000-666.03	**	CHARGES TO OTHER FUNDS - RETIREE DENT	10,790	0	16,082	19,000	20,900
285-000-670.00	**	EMPLOYEE CONTRIBUTION	23,000	20,413	23,575	20,000	21,000
285-000-957.12	**	TRANSFER IN FROM MERS TRUST	0	352,069	0	360,000	360,000
		TOTAL -- REVENUES	437,790	756,859	443,657	800,000	802,900
Dept 248-GENERAL ADMINISTRATION							
285-248-721.60	**	RETIREE HEALTH INSURANCE-MERS REIMB	287,648	352,069	300,000	360,000	360,000
285-248-722.00	**	RETIREE HEALTH INSURANCE -PD BY VBH	533,521	384,037	400,000	400,000	400,000
285-248-722.03	**	RETIREE HEALTH - RX REIMBURSEMENT	16,470	13,826	23,575	20,000	25,000
285-248-722.04	**	RETIREE HEALTH - DENTAL	0	12,442	16,082	19,000	20,900
285-248-722.05	**	RETIREE HEALTH - INSURANCE OPT-OUT	0	12,600	0	16,800	16,800
285-248-722.06	**	RETIREE HEALTH RX BASIC FEE	0	3,823	0	3,600	3,600
285-248-956.00		MISCELLANEOUS	77	0	0	0	0
		TOTAL -- GENERAL ADMINISTRATION	837,716	778,797	739,657	819,400	826,300
Dept 482-TRANSFER TO OTHER FUNDS							
285-482-957.01		TRANSFER TO MERS - PAYMENTS TO MERS	461,125	0	0	0	0
285-482-957.02	**	TRANSFER TO MERS - MERS REIMBURSED PY	(287,648)	0	(300,000)	0	0
		TOTAL -- TRANSFER TO OTHER FUNDS	173,477	0	(300,000)	0	0
ESTIMATED REVENUES - FUND 285			437,790	756,859	443,657	800,000	802,900
APPROPRIATIONS - FUND 285			1,011,193	778,797	439,657	819,400	826,300
NET OF REVENUES/APPROPRIATIONS - FUND 285			(573,403)	(21,938)	4,000	(19,400)	(23,400)

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH CARE - FUND 285

THE RETIREE HEALTH CARE FUND 285 INCLUDES ASSETS HELD BY THE VILLAGE IN THE RETIREE HEALTH CARE TRUST.

		FY23
DEPARTMENT 000 REVENUE		
666.01	CHARGES TO OTHER FUNDS - RETIREE HEALTH CARE PAID BY THE VILLAGE	400,000
	RETIREE HEALTH PAID BY THE VILLAGE IS CAPPED AT \$400,000 WHICH IS ALLOCATED TO FUND 101 AND 205. THE BALANCE OF RETIREE HEALTH CARE EXPENSE IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	
	RETIREE HEALTH CARE IS PAID BY THE VILLAGE FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2006. ELIGIBLE EMPLOYEES CONTRIBUTE 2% OF THEIR BASE WAGE.	
666.03	CHARGES TO OTHER FUNDS - RETIREE DENTAL PAID BY THE VILLAGE	19,000
670.00	EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE	20,000
957.12	TRANSFER IN FROM MERS TRUST	360,000
	RETIREE HEALTH INSURANCE REIMBURSEMENTS RECEIVED FROM MERS	
DEPARTMENT 248 GENERAL ADMINISTRATION		
721.60	RETIREE HEALTH INSURANCE - MERS REIMBURSEMENT	360,000
	REIMBURSEMENTS RECEIVED FROM MERS - 285-482-721.60 OFFSET	
722.00	RETIREE HEALTH INSURANCE	400,000
	DIRECT OFFSET TO ABOVE	
722.03	RETIREE RX REIMBURSEMENT	20,000
	REIMBURSEMENTS TO ELIGIBLE RETIRED EMPLOYEES FOR PRESCRIPTION COSTS	
722.04	RETIREE DENTAL	19,000
	DIRECT OFFSET TO 285-000-666.03	
722.05	RETIREE HEALTH - INSURANCE OPT-OUT	16,800
	INSURANCE OPT-OUT PAYMENTS TO VILLAGE RETIREES ELIGIBLE FOR RETIREE HEALTH CARE WHO OPT-OUT	
722.06	RETIREE HEALTH - RX BASIC FEE	3,600
	MONTHLY CREDIT CARD FEE FOR ELIGIBLE RETIREES FOR PRESCRIPTION COVERAGE.	
DEPARTMENT 482 TRANSFER TO OTHER FUNDS		
957.02	TRANSFER TO MERS - MERS REIMBURSED PAYMENTS RECEIVED	0

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

ARPA FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	ACTUALS	REQUESTED BUDGET	REQUESTED BUDGET
Fund 287 - ARPA FUND							
Dept 000 - REVENUES							
287-000-671.60	**	ARPA FUNDS - CONTRIBUTED CAPITAL			543,912	543,966	0
287-000-665.00		INTEREST F/INVESTMENTS			120	150	0
		TOTAL -- REVENUES	0	0	544,032	544,116	0
Dept 900/905-CAPITAL EXPENDITURES							
287-900-XXX.01		PROJECT #1 - MARGUERITE/HUMMEL WM REPLACEMENT			0	490,350	0
287-900-XXX.02		PROJECT #2 - SANITARY PUMP STATION IMPROVEMENTS			0	0	352,720
287-900-XXX.03		PROJECT #3 - WATER SERVICE LINE MATERIAL VERIFICATIONS			0	354,000	0
		Overage to be funded by 592 - Water Fund			0	0	(109,192)
		TOTAL -- CAPITAL EXPEDITURES	0	0	0	844,350	243,528
ESTIMATED REVENUES - FUND 401			0	0	544,032	544,116	0
APPROPRIATIONS - FUND 401			0	0	0	844,350	243,528
NET OF REVENUES/APPROPRIATIONS - FUND 401			0	0	544,032	(300,234)	(243,528)
BEGINNING FUND BALANCE			0	0	0	544,032	243,798
ENDING FUND BALANCE			0	0	544,032	243,798	270

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

ARPA FUND - FUND 287	FY22	FY23	FY24
DEPARTMENT 000 - REVENUES			
ARPA FUNDS - CONTRIBUTED CAPITAL	543,912	543,966	0
DEPARTMENT 900/905 - CAPITAL EXPENDITURES			
<i>ARPA Fund - \$1,087,878</i>			
<i>Additional \$ from Water Fund \$109,192</i>			Total
Marguerite Street & Hummel Street WM Replacement Project (estimated cost: \$490,350)		490,350	490,350
Project should be completed in its entirety to provide full benefit of the work.			
Sanitary Pump Station Improvements (estimated cost: up to \$352,720)			352,720 352,720
Improvements to three (3) separate pump stations were provided. Each station can be completed separately, however, economy of scale should be considered when developing the project scope.			
Water Service Line Material Verifications (estimated cost: up to \$354,000)			354,000
Details are provided for an approximate cost of \$1,000 per service line, 354 verifications		354,000	
			1,197,070
Less Overage to be paid by Water Fund			(109,192) (109,192)
	844,350	243,528	1,087,878

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

VACATION RESERVE FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 290 - VACATION RESERVE FUND							
Dept 000-REVENUES							
290-000-626.00		CHARGES F/SERVICES	24,000	24,000	24,000	24,000	24,000
290-000-665.00		INTEREST F/INVESTMENTS	1,576	41	500	250	250
		TOTAL -- REVENUES	25,576	24,041	24,500	24,250	24,250
Dept 248-GENERAL ADMINISTRATION							
290-248-715.00		EMPLOYER SOCIAL SECURITY	0	749	0	0	0
290-248-718.00		DEFINED CONTRIBUTION	0	0	0	0	0
290-248-722.02		EMPLOYER CONTRIB TO DC H.S.A.	0	10	0	0	0
290-248-724.00		VACATION EXPENSE - General	0	9,415	0	0	0
		TOTAL -- GENERAL ADMINISTRATION	0	10,174	0	0	0
Dept 345-PUBLIC SAFETY DEPARTMENT							
290-345-715.00		EMPLOYER SOCIAL SECURITY	379	1,306	1,147	1,148	1,148
290-345-718.00		DEFINED CONTRIBUTION - Public Safety	0	513	0	0	1,000
290-345-722.02		EMPLOYER CONTRIB TO DC H.S.A.	0	128	0	0	400
290-345-724.00		VACATION EXPENSE	4,955	17,189	15,000	15,000	15,000
		TOTAL -- PUBLIC SAFETY	5,334	19,136	16,147	16,148	17,548
ESTIMATED REVENUES - FUND 290			25,576	24,041	24,500	24,250	24,250
APPROPRIATIONS - FUND 290			5,334	29,310	16,147	16,148	17,548
NET OF REVENUES/APPROPRIATIONS - FUND 290			20,242	(5,269)	8,353	8,103	6,703
BEGINNING FUND BALANCE			87,122	107,364	102,095	110,448	118,551
ENDING FUND BALANCE			107,364	102,095	110,448	118,551	125,253

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

SICK PAY FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 295 - SICK PAY FUND							
Dept 000-REVENUES							
295-000-626.00		CHARGES F/SERVICES	10,000	10,000	12,000	10,000	10,000
295-000-665.00		INTEREST F/INVESTMENTS	2,812	69	250	250	250
		TOTAL -- REVENUES	12,812	10,069	12,250	10,250	10,250
Dept 248-GENERAL ADMINISTRATION							
295-248-715.00		EMPLOYER SOCIAL SECURITY	148	493	153	0	0
295-248-718.00		DEFINED CONTRIBUTION	0	410	0	0	0
295-248-720.00		SICK LEAVE	1,938	6,574	2,000	0	0
295-171-722.02		EMPLOYER CONTRIB-- DC HEALTH SAVINGS 3	0	123	0	0	0
		TOTAL -- GENERAL ADMINISTRATION	2,087	7,600	2,153	0	0
Dept 345-PUBLIC SAFETY DEPARTMENT							
295-345-715.00		EMPLOYER SOCIAL SECURITY	34	1,607	765	765	765
295-345-718.00		DEFINED CONTRIBUTION	0	412		1,200	1,200
295-345-720.00		SICK LEAVE	0	17,662	10,000	10,000	10,000
295-345-722.02		EMPLOYER CONTRIB-- DC HEALTH SAVINGS 3	0	103	0	300	300
295-345-724.00		VACATION EXPENSE	443	3,430	0	0	0
		TOTAL -- PUBLIC SAFETY	477	23,214	10,765	11,965	11,965
ESTIMATED REVENUES - FUND 295			12,812	10,069	12,250	10,250	10,250
APPROPRIATIONS - FUND 295			2,564	30,814	12,918	11,965	11,965
NET OF REVENUES/APPROPRIATIONS - FUND 295			10,248	(20,745)	(668)	(1,715)	(1,715)
BEGINNING FUND BALANCE			173,054	183,302	162,557	161,889	160,174
ENDING FUND BALANCE			183,302	162,557	161,889	160,174	158,459

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 401 - CAPITAL PROJECTS FUND							
Dept 000 - REVENUES							
401-000-505.02		PUBLIC SAFETY SOFA GRANT RECD	0.00	0.00	159,540	0	0
401-000-505.05		FEMA AFG Grant Received	0.00	0.00	675,654	0	0
401-000-581.00	**	CONTRIB F/GENERAL FUND	150,000	100,000	300,000	0	0
401-000-581.07		CONTRIB F/PUBLIC SAFETY FOR VEHICLES	75,000	76,000	82,000	0	0
401-000-581.08		CONTRIB F/PUBLIC SAFETY FOR SCBA	75,000	85,000	85,000	0	0
401-000-581.09		CONTRIB F/PUBLIC SAFETY RADIO	0	50,000	50,000	0	0
401-000-581.10		CONTRIB F/P.S. FOR AXON CAMS	0	0	25,000	0	0
401-000-581.15	**	CONTRIB F/P.S. FOR FIRE TRUCK	0	0	0	100,000	100,000
401-000-665.00		INTEREST F/INVESTMENTS	5,598	94	500	500	500
		TOTAL -- REVENUES	305,598	311,094	1,377,694	100,500	100,500
Dept 900/905-CAPITAL EXPENDITURES							
401-905-938.00		RIVER ROUGE MAINTENANCE					
401-905-938.02		ERITY DAM ENG & REPAIR COST	13,128	11,255	500	0	0
401-905-977.00		SITE IMPROVEMENTS	51,756	191,715	0	0	0
401-905-977.50		CAPITAL OUTLAY - MINI PUMPER	0	0	0	0	0
401-905-978.50		CAPITAL OUTLAY - FIRE TRUCK	0	0	0	0	0
401-905-979.00		CAPITAL VEHICLE PURCHASES P.S.	72,486	0	82,000	0	0
401-905-981.03		CAPITAL P.S. RADIO EQUIPMENT	0	47,621	50,000	0	0
401-905-981.04		CAPITAL PS - AXON BODY & CAR CAMS	0	67,127	31,000	0	0
401-905-981.05		CAPITAL - SCBA PURCHASE (NON FEDERAL)	0	0	54,468	0	0
401-905-981.06		CAPITAL - FEMA SCBA GRANT-LOCAL - FEDER	0	0	15,927	0	0
401-905-981.07		SCBA - (NON FEDERAL)	0	0	159,540	0	0
401-905-981.08		SCBA - FEMA - FEDERAL	0	0	675,654	0	0
401-905-982.00	**	CAPITAL BUILDING IMPROVEMENTS	169,550	0	72,000		0
		TOTAL -- CAPITAL EXPEDITURES	306,920	317,718	1,141,089	0	0
ESTIMATED REVENUES - FUND 401			305,598	311,094	1,377,694	100,500	100,500
APPROPRIATIONS - FUND 401			306,920	317,718	1,141,089	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 401			(1,322)	(6,623)	236,605	100,500	100,500
BEGINNING FUND BALANCE			233,715	232,393	225,770	462,375	562,875
ENDING FUND BALANCE			232,393	225,770	462,375	562,875	663,375

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL - FUND 401

FY23

DEPARTMENT 000 - REVENUES

CONTRIBUTIONS (TRANSFERS IN) FROM OTHER FUNDS ARE RECORDED AS REVENUES

581.00	CONTRIBUTION F/GENERAL FUND	0
	INTERFUND TRANSFER FROM GENERAL FUND TO CAPITAL FUND	

581.15	CONTRIB F/P.S. FOR FIRE TRUCK	100,000
	CONTRIBUTION FROM PUBLIC SAFETY FOR FIRE TRUCK TO BE PURCHASED IN 20 YEARS	

DEPARTMENT 900/905 - CAPITAL EXPENDITURES

982.00	CAPITAL BUILDING IMPROVEMENTS	0
	SALT SHED FOR DEPARTMENT OF PUBLIC WORKS	

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND							
Dept 000-REVENUES							
592-000-625.00	**	INFRASTRUCTURE CHARGE	1,189,161	1,171,052	1,190,000	1,190,000	1,190,000
592-000-643.00	**	WATER SALES	843,318	956,262	871,999	963,687	1,060,055
592-000-644.00	**	SEWAGE DISPOSAL SALES	2,366,835	2,632,830	2,582,843	2,855,532	3,141,085
592-000-644.50	**	DEBT SERVICE - WATER BILLS	342,232	336,832	342,000	755,460	755,460
592-000-645.00		I W C CHARGE	20,336	20,427	20,427	20,000	20,000
592-000-647.00		METER CHARGE INITIAL	7,801	22,259	10,000	10,000	10,000
592-000-649.00		SERVICE CONNECTIONS	3,792	4,884	3,000	3,000	3,000
592-000-655.00		PENALTIES	30,064	30,521	50,000	50,000	50,000
592-000-665.00		INTEREST F/INVESTMENTS	1,393	53	1,000	1,000	1,000
592-000-668.00		RENTAL DPW BUILDING	550	600	600	600	600
592-000-689.00	**	ROYALTY REVENUE	6,677	6,037	6,000	6,000	6,000
592-000-694.00		OTHER REVENUE	1,683	2,273	1,500	1,500	1,500
		TOTAL -- REVENUES	4,813,842	5,184,031	5,079,369	5,856,779	6,238,701
Dept 536-DIRECT CHARGES							
592-536-826.00		CROSS CONNECTION MONITORING	3,124	3,480	3,500	3,500	3,500
592-536-921.00	**	WATER CONSUMPTION CHARGE	655,514	725,888	712,662	730,380	788,810
592-536-923.00	**	SEWAGE/STORM DISP. CHARGE	2,233,561	2,380,183	2,357,969	2,588,616	2,795,705
592-536-924.00		I W C SURCHARGE	10,448	11,517	18,911	12,554	13,182
592-536-925.00		PUBLIC WATER - ANNUAL FEE	8,859	8,687	9,641	10,000	10,350
592-536-930.00		SEWER PUMP EXPENSES	31,293	12,175	25,000	25,000	25,875
592-536-930.02		SEWER EXPENSES	2,953	0	500	500	500
592-536-930.06	**	RUMMEL RELIEF DRAIN R & M - interest	0	1,930	1,883	946	0
592-536-973.04	**	GEORGE W KUHN DRAIN - interest	7,562	6,667	4,976	3,217	1,828
592-536-974.06	**	DRINKING WATER BOND - interest	24,619	20,528	18,106	13,750	9,287
592-536-991.11	**	NORTH ARM RELIEF DRAIN - interest	735	245	0	0	0
592-536-991.22	**	EVERGREEN/FARMINGTON DRAIN - interest				198,000	240,000
		TOTAL -- DIRECT CHARGES	2,978,669	3,171,300	3,153,148	3,586,463	3,889,037
Dept 536/537-CAPITAL OUTLAY							
592-536-977.03	**	CAPITAL OUTLAY - CAP EQUIPMENT	3,360	0	0	0	0
592-536-977.05	**	CAPITAL OUTLAY - ARPA PROJECTS IN EXCESS OF ARPA FUNDS RECEIVED	0	0	0	0	109,192
592-537-974.03		CSO SEWER INSPECTION	0	0	0	0	0
592-537-975.07		SEWER REPAIR AND LINING	0	0	100,000	100,000	100,000
		TOTAL CAPITAL OUTLAY	3,360	0	100,000	100,000	209,192
Dept 540-OFFICE/ADMINISTRATION CHARGES							
592-540-702.00		WATER BILLING CLERK (IN 101 FY20 & PRIOR)	0	52,058	52,767	55,398	57,060
592-540-713.00		LONGEVITY	0	1,500	1,500	1,500	1,545
592-540-715.00		EMPLOYER SOCIAL SECURITY	0	3,985	4,151	4,353	4,483
592-540-716.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	0	5,733	8,026	8,792	9,056
592-540-716.50		HEALTH - H R A - BCN	0	2,013	3,000	3,000	3,090
592-540-717.00		LIFE & DISABILITY INSURANCE	0	403	565	592	610
592-540-718.00		DEFINED CONTRIBUTION	0	5,206	5,277	5,540	5,706
592-540-719.00		DENTAL INSURANCE	0	478	2,092	702	723
592-540-722.02		HEALTH SAVINGS CONTRIBUTION	0	1,562	1,583	1,707	1,758
592-540-727.00		OFFICE SUPPLIES	0	0	500	500	500
592-540-730.00		POSTAGE	5,002	5,137	5,500	5,500	5,500
592-540-741.00		OPERATING SUPPLIES	729	1,453	1,500	1,500	1,500
592-540-800.00		COMEAU - METER READER	4,267	1,659	5,000	4,000	4,168

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND							
592-540-801.00		LEGAL FEES	0	0	5,000	5,000	5,000
592-540-801.50		BADGER SERVICE CONTRACT	0	0	4,000	2,604	2,695
592-540-802.00		MEMBERSHIPS & DUES	3,899	3,970	4,000	4,000	4,000
592-540-810.00		PLANNING & ENG. CONSULTANT	10,143	34,265	1,035	5,000	5,000
592-540-810.01		ENGINEERING	23,927	33,314	15,000	25,000	25,875
592-540-812.02	**	ADMINISTRATION CHARGE	165,000	98,000	110,000	115,000	119,025
592-540-866.00		MILEAGE	336	359	1,000	1,000	1,000
592-540-910.00		INSURANCE	4,845	4,772	5,000	5,000	5,000
592-540-931.00		R&M OFFICE EQUIPMENT	1,067	1,157	2,000	2,000	1,500
592-540-932.10		BS&A SOFTWARE ANNUAL SUPPORT FEE	0	0	0	1,270	1,314
592-540-956.00		MISCELLANEOUS EXPENSE	161	387	1,000	1,000	1,000
592-540-958.00		EDUCATION & TRAINING	0	0	2,000	0	0
		TOTAL -- OFFICE ADMINISTRATIVE CHARGES	219,376	257,410	241,496	259,957	267,108
Dept 543-REPAIR & MAINTENANCE							
592-543-776.00		R&M WATER MAINS	16,229	18,323	16,068	20,000	20,700
592-543-777.00		R&M SERVICE TAP	0	0	548	0	0
592-543-778.00		R&M SEWER LINES	7,165	1,851	50,000	10,000	10,350
592-543-779.00		R&M HYDRANTS	13,877	16,410	20,000	20,000	20,700
592-543-780.00		R&M METERS	20,745	30,608	32,137	33,262	34,426
592-543-781.00		R&M STORM SEWERS	3,911	0	4,000	5,000	5,000
592-543-782.00		R&M PUMP STATIONS	0	0	5,464	5,655	5,853
592-543-783.00		R&M EQUIPMENT	0	0	1,071	0	0
592-543-786.00		R & M OTHER	0	4,349	0	5,000	5,000
592-543-930.01		PUMP STATION CONTRACT R&M	2,200	17,120	5,464	10,000	10,350
592-543-930.02	**	SEWER OPERATIONS & MANAGEMENT	189,214	215,915	214,245	286,968	298,447
592-543-930.03	**	WATER OPERATIONS & MANAGEMENT	186,288	187,311	214,245	191,472	199,131
592-543-930.04		MISS DIG CONTRACT	0	0	2,142	0	0
592-543-930.05	**	CSO MAINTENANCE CONTRACT	570,551	638,564	670,492	710,432	738,849
592-543-930.06		RUMMEL RELIEF DRAIN R & M	2,760	5,369	5,464	5,655	5,853
592-543-930.08		SAFETY DISPATCH & MAPPING	0	0	546	0	0
592-543-930.09		SCADA AND SAFETY DISPATCH	0	0	546	0	0
592-543-938.00		RIVER ROUGE MAINTENANCE	5,164	690	10,712	11,087	11,475
		TOTAL -- REPAIR & MAINTENANCE	1,018,104	1,136,509	1,253,144	1,314,531	1,366,134
Dept 550-OTHER EXPENSES							
592-550-742.10		TOOLS & SUPPLIES	0	0	5,356	2,000	2,070
592-550-852.00		RADIO MAINTENANCE	3,590	3,454	3,600	4,000	4,140
592-550-861.00		VEHICLE EXPENSE	12,158	0	10,000	0	0
592-550-925.10		DPW BUILDING EXPENSE	3,409	3,274	4,000	5,000	5,175
592-550-934.00		R&M BUILDING & GROUNDS	28	0	5,464	0	0
592-550-973.00		CAPITAL - PUMP STAT REPL RESV	0	0	9,641	0	0
592-550-974.04		INTEREST EXPENSE/BOND PYMT	0	2	0	0	0
592-550-975.50		CLAIMS EXPENSE	16,400	(3,700)	15,000	15,000	15,000
		TOTAL -- OTHER EXPENSES	35,585	3,030	53,061	26,000	26,385
Dept 559-DEPRECIATION EXPENSE							
592-559-968.00	**	DEPRECIATION EXP MAINS & SEWER	503,249	493,181	497,300	493,000	493,000
592-559-969.00	**	DEPRECIATION EXP METERS IN SEWER	57,534	41,152	41,200	41,200	41,200
592-559-970.03	**	DEPRECIATION EXP EQUIPMENT	0	0	0	0	0
		TOTAL -- DEPRECIATION	560,783	534,333	538,500	534,200	534,200

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND			2020	2021	2022	2023	2024
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND							
ESTIMATED REVENUES - FUND 592			4,813,842	5,184,031	5,079,369	5,856,779	6,238,701
APPROPRIATIONS - FUND 592			4,815,878	5,102,582	5,339,349	5,821,151	6,292,056
NET OF REVENUES/APPROPRIATIONS - FUND 592			(2,035)	81,449	(259,980)	35,628	(53,356)
BEGINNING FUND BALANCE			18,423,430	18,439,962	18,521,411	18,261,431	18,297,059
FUND BALANCE ADJUSTMENTS			16,532		0		
ENDING FUND BALANCE			18,439,962	18,521,411	18,261,431	18,297,059	18,243,704
CASH AND CASH EQUIVALENTS			(58,353)	160,706			

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

WATER AND SEWER - FUND 592

FY23

FY24

DEPARTMENT 000 - WATER AND SEWER REVENUES

WATER AND SEWER RATES		7/1/21 to 6/30/22		7/1/21 to 6/30/23		7/1/23 to 6/30/24
WATER AND SEWER CUSTOMERS		USAGE AS OF 7/1/21	% Increase	USAGE AS OF 7/1/22	% Increase	USAGE AS OF 7/1/23
WATER CONSUMPTION	per 100 cubic feet	\$2.2132	10.0%	\$2.4345	10.0%	\$2.6780
SANITARY SEWER	per 100 cubic feet	\$6.5554	10.0%	\$7.2109	10.0%	\$7.9320
WATER AND SEWER CHARGES	per 100 cubic feet	\$8.7686	10.0%	\$9.6454	10.0%	\$10.6100
DEBT SERVICE		\$20.00 PER BILL	Addl \$25 per bill	\$45.00 PER BILL	No change	\$45.00 PER BILL
<i>Additional debt to partially cover Evergreen-Farmington Sanitary Drain Drainage District debt.</i>						
INFRASTRUCTURE		\$70.00 PER BILL	No Change	\$70.00 PER BILL	No change	\$70.00 PER BILL
WATER ONLY CUSTOMERS						
WATER CHARGES (no debt service/infrastructure charge)	per 100 cubic feet	\$2.2132	10.0%	\$2.4345	10.0%	\$2.6780
SEWER ONLY CUSTOMERS (NOT METERED)						
SEWER CHARGES PER QUARTER - FLAT FEE	Infrastructure	\$159.0860	10.0%	\$174.9946	10.0%	\$192.4941
	Debt Service	\$44.6250	10.0%	\$49.0875	10.0%	\$53.9963
	Flat Fee Charge	\$203.7110	10.0%	\$224.0821	10.0%	\$246.4903

625.00 INFRASTRUCTURE CHARGE 1,190,000 1,190,000
 THE INFRASTRUCTURE CHARGE IS \$70 PER HOUSEHOLD PER QUARTER.
 THIS CHARGE IS A FLAT CHARGE PER QUARTER. INFRASTRUCTURE FIXED COSTS INCLUDE METER READING, MAINTENANCE AND IMPROVEMENT OF THE VILLAGE INFRASTRUCTURE FOR WATER AND SEWAGE. 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. THE COST ADDED TO THE QUARTERLY BILL HAS REMAINED AT \$70 SINCE FY18.

643.00 WATER SALES 963,687 1,060,055
 10% INCREASE OVER FY 2022 BUDGETED

644.00 SEWAGE DISPOSAL REVENUE 2,855,532 3,141,085
 10% INCREASE OVER FY 2022 BUDGETED

644.50 DEBT SERVICE - WATER BILLS 755,460 755,460
 THE DEBT SERVICE CHARGE WILL INCREASE FROM \$20 IN FY22 TO \$45 IN FY23 DUE TO THE ADDITIONAL DEBT RELATED TO THE EVERGREEN/FARMINGTON WRC PROJECT INVOLVING 15 MUNICIPALITIES

689.00 ROYALTY REVENUE 6,000 6,000
 REVENUE RECEIVED FROM SERVICE LINE WARRANTIES OF AMERICA (SWLA) - A PROVIDER OF HOME REPAIRS

DEPARTMENT 536 - DIRECT CHARGES

921.00 WATER CONSUMPTION CHARGE Monthly Fixed plus Monthly Usage 730,380 788,810
 MONTHLY FIXED CHARGE of \$6,085/mo PLUS COMMODITY RATE of \$16.60/1,000 cubic feet

923.00 SEWAGE/STORM DISPOSAL Monthly Fixed Charge 2,588,616 2,795,705
 5.0% INCREASE PER SOCWA - Monthly Fixed Charge
 \$188,946/mo, FLAT RATE STORM CHARGE \$20,592/mo, SEWERAGE DISPOSAL CHARGE \$6,179/mo
 - total FY23 monthly charge of \$215,718, FY22 charge \$205,367

BOND INTEREST EXPENSE (PRINCIPAL NOT RECORDED AS AN EXPENSE IN BUDGET), SEE DEBT SCHEDULE FOR BOND DETAIL
 930.06 RUMMEL RELIEF DRAIN - BOND INTEREST EXPENSE 946 0
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON RUMMEL RELIEF DRAIN BOND

973.04 GEORGE KUHN DRAIN - BOND INTEREST EXPENSE 3,217 15,000
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON GEORGE KUHN DRAIN BOND

974.06 DRINKING WATER - BOND INTEREST EXPENSE 13,750 40,000
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON DRINKING WATER BOND

977.03 CAPITAL OUTLAY EQUIP PURCHASES 0 0

977.05 CAPITAL OUTLAY - ARPA PROJECTS IN EXCESS OF FUNDS RECEIVED 0 109,192
 SEE FUND 287 FOR DETAILS

991.11 NORTH ARM RELIEF DRAIN - BOND INTEREST EXPENSE 0 3,000
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON NORTH ARM RELIEF DRAIN

991.22 EVERGREEN/FARMINGTON DRAIN - INTEREST EXPENSE 198,000 240,000
 INTEREST EXPENSE PORTION OF ESTIMATED ANNUAL BOND PAYMENT
 ESTIMATED ANNUAL DEBT BASED ON 20-YEAR BOND AND 3.25% INTEREST RATE
 ASSUMES ROUGHLY A \$7.6 MILLION ESTIMATED LOAN BALANCE, 80% OF A PAYMENT ESTIMATED TO BE DUE FY23. EXACT BALANCE TO BE DETERMINED.

DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES

812.02 ADMINISTRATIVE CHARGE 115,000 119,025
 THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND.
 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND BEGINNING FY21.

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

		FY23	FY24
WATER AND SEWER - FUND 592			
DEPARTMENT 543 - REPAIR & MAINTENANCE			
930.02	SEWER EXPENSES		
	12.5% increase, \$23,914/mo per WRC (FY22 amount \$21,251.33)		
	Monthly Fixed Charge	286,968	298,447
	WRC - WATER OPERATIONS & MAINTENANCE		
930.03	WATER MAIN BREAK CONTRACT R & M		
	\$15,956/mo per WRC (FY22 amount \$15,617)		
	Monthly Fixed Charge	191,472	199,131
	WRC - SEWER OPERATIONS & MAINTENANCE		
930.05	CSO MAINTENANCE CONTRACT		
	3.5% INCREASE, \$177,608/qtr per WRC (PREVIOUSLY PAID \$171,574/qtr)		
	Quarterly Fixed Charge	710,432	738,849
	THE CHAPTER 20 ACACIA PARK CSO DRAIN MAINTENANCE ASSESSMENT		
DEPARTMENT 559 - DEPRECIATION			
968.00 -	DEPRECIATION EXPENSE		
970.03		534,200	534,200
	DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET		
	BASED ON ASSET LIVES PER CATEGORY AS FOLLOWS:		
	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	
	Weapons	10 years	
	Machinery	5 to 10 years	
	Vehicles	5 years	

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

MERS RETIREE HEALTH FUND		2020	2021	2022	2023	2024
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 737 - MERS RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)						
Dept 000-TRUST REVENUES						
737-000-665.00	INTEREST F/INVESTMENTS	0	0	0	0	0
737-000-666.01	CHARGES TO 101/205 - RETIREE HEALTH PD	0	0	0	0	0
737-000-666.02	CHARGES TO 101/205 - RETIREE CONTINGENCY	0	0	0	0	0
737-000-666.03	RETIREE HEALTH - DENTAL	0	0	0	0	0
737-000-670.00	EMPLOYEE CONTRIBUTION HEALTH CARE	0	0	0	0	0
737-000-670.10	RETIREE RX CONTRIBUTION	0	0	0	0	0
737-000-957.12	TRANSFER IN FROM MERS TRUST	0	0	0	0	0
	TOTAL -- REVENUES TRUST	0	0	0	0	0
Dept 000-MERS REVENUES						
737-000-665.10	NET INCREASE IN FAIR VALUE OF INVESTMENTS	0	1,915,065	365,000	365,000	365,000
	TOTAL -- REVENUES MERS	0	1,915,065	365,000	365,000	365,000
Dept 248-TRUST GENERAL ADMINISTRATION DEDUCTIONS						
737-248-721.60	RETIREE HEALTH INSURANCE-MERS REIMB	0	0	0	0	0
737-248-722.00	RETIREE HEALTH INSURANCE -PD BY VBH	0	0	0	0	0
737-248-722.03	RETIREE HEALTH - RX REIMBURSEMENT	0	0	0	0	0
737-248-722.04	RETIREE HEALTH - DENTAL	0	0	0	0	0
737-248-722.05	RETIREE HEALTH - OPT OUT	0	0	0	0	0
737-248-956.00	MISCELLANEOUS	0	0	0	0	0
	TOTAL -- GENERAL ADMINISTRATION	0	0	0	0	0
Dept 248-MERS GENERAL ADMINISTRATION DEDUCTIONS						
737-248-721.66	BENEFIT PAYMENTS REIMB BY MERS	0	352,069	350,000	350,000	350,000
737-248-954.00	ADMINISTRATIVE EXPENSES	0	14,046	15,000	15,000	15,000
	TOTAL -- MERS DEDUCTIONS	0	366,115	365,000	365,000	365,000
Dept 482-TRUST TRANSFER TO OTHER FUNDS						
737-482-957.01	TRANSFER T/MERS - PAYMENTS TO MERS	0	0	0	0	0
737-482-957.02	TRANSFER T/MERS - MERS REIMB PYMTS	0	0	0	0	0
	TOTAL -- TRANSFER TO OTHER FUNDS	0	0	0	0	0
ESTIMATED REVENUES - FUND 737		0	1,915,065	0	365,000	365,000
APPROPRIATIONS - FUND 737		0	366,115	0	365,000	365,000
NET OF REVENUES/APPROPRIATIONS - FUND 737		0	1,548,950	0	0	0
MERS RETIREE HEALTH FUND BALANCE		6,863,908	8,412,858	7,623,818		

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH CARE - FUND 737

FY23

FUND 737 MERS RETIREE HEALTH CARE FUND INCLUDES ASSETS HELD BY MERS FOR RETIREE HEALTH CARE FOR ELIGIBLE EMPLOYEES.

DEPARTMENT 000-MERS REVENUE

665.10	NET INCREASE IN FAIR VALUE OF INVESTMENTS	365,000
	INCREASE IN FAIR VALUE OF INVESTMENTS HELD WITH MERS IN THE MERS RETIREE HEALTH CARE FUND	

DEPARTMENT 248-MERS GENERAL ADMINISTRATION DEDUCTIONS

721.66	BENEFIT PAYMENTS REIMBURSED BY MERS	350,000
	THESE ARE RETIREE HEALTH PAYMENTS REIMBURSED BY MERS FROM THE MERS RETIREE HEALTH CARE FUND BACK TO THE VILLAGE.	

955.00	ADMINISTRATIVE EXPENSES	15,000
	THESE ARE ADMINISTRATIVE EXPENSES CHARGED BY MERS IN THE MERS RETIREE HEALTH CARE FUND	