

Village of Beverly Hills
Regular Village Council Meeting
Tuesday, May 3, 2022

Municipal Building
18500 W. 13 Mile Road
7:30 p.m.

Zoom link: <https://us02web.zoom.us/j/86575249798>

Meeting ID: 865 7524 9798

Dial in: 1-646-876-9923 (US)

AGENDA

Roll Call/Call to order

Pledge of Allegiance

Amendments to Agenda/Approve Agenda

Community Announcements

Public Comments on items not on the published agenda

Consent Agenda

1. Review and consider approval of **minutes** of a special Council Budget Session meeting held April 18, 2022.
2. Review and consider approval of **minutes** of a regular Council meeting held April 19, 2022.
3. Review and consider approval of minutes of a Closed Session held April 19, 2022.
4. Review and file **bills** recapped as of Monday, April 25, 2022.

Business Agenda

1. Public hearing to receive comments on Special Assessments to be added to the Tax Roll.
2. Review and consider **Special Assessments** to be added to the Tax Roll.
3. Public hearing to receive comments on proposed 2022/2023 **budgets** for General Fund, Major & Local Roads, Water & Sewer Operating, and other special revenue funds.
4. Discuss the 2022/2023 **rate schedule** for water consumption and sewage disposal.
5. Review and consider annual **contract** with Next to provide Senior Services.
6. Review and consider **resolution** for West Nile Virus Fund expense reimbursement.
7. Review and consider awarding **14 Mile Road Improvement Program** to Asphalt Specialists, Inc.
8. Review and consider **recommendation** from Parks & Recreation Board to purchase and install Bike Fixtation at Beverly Park.
9. First **announcement** of various Board/Commission vacancies.

Public comments

Manager's **report**

Council comments

This will be a hybrid meeting held in person in the Village Council Chambers with a remote participation option available via Zoom due to the COVID-19 pandemic.

The Village of Beverly Hills will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities attending the meeting upon three working days' notice to the Village. Individuals with disabilities requiring auxiliary aids or services should contact the Village by writing or phone, 18500 W. Thirteen Mile Beverly Hills, MI 48025 (248) 646-6404.

Adjournment

This will be a hybrid meeting held in person in the Village Council Chambers with a remote participation option available via Zoom due to the COVID-19 pandemic.

The Village of Beverly Hills will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities attending the meeting upon three working days' notice to the Village. Individuals with disabilities requiring auxiliary aids or services should contact the Village by writing or phone, 18500 W. Thirteen Mile Beverly Hills, MI 48025 (248) 646-6404.

BUDGET SESSION COUNCIL MEETING MINUTES – APRIL 18, 2022 – PAGE 1

Present: President George, President Pro-Tem Hrydziuszko; Members: Abboud, Kecskemeti, Mooney, O’Gorman, and Peddie

Absent: None

Also Present: Interim Village Manager/Village Clerk/Assistant Manager, Rutkowski
Finance Director, McCarthy
Public Safety Director, Torongeau
Treasurer, Linkswiler
Assistant to the Manager, Blenkhorn

President George called the Special Budget Session meeting to order at 6:30 p.m. in the Village Council Chambers located at 18500 W. Thirteen Mile Road, Beverly Hills, MI 48025.

AMENDMENTS TO AGENDA/APPROVE AGENDA

Motion by Kecskemeti, second by Peddie, to approve the agenda as published.

Motion passed.

PUBLIC COMMENTS

None.

STUDY SESSION TO REVIEW THE FISCAL YEAR 2022/2023 BUDGET

Finance Director McCarthy provided an overview of the Fiscal Year 2022/2023 Budget. She stated that the Village is financially stable. She noted that potential grants are not included in the budget until they are awarded. She stated that this current year is the first year with the new millage taxes coming in. She went over the millage rates.

McCarthy went over the proposed capital projects, including a new postage meter, the 14 Mile Road Improvement Program, a roundabout at Greenfield/Beverly, replacing asphalt, and 2 new vehicles for the Public Safety Department.

Council discussed the proposed 14 Mile Project and reviewed the bid tabulation that was recently completed. There was an option for either concrete or asphalt sidewalks along 14 Mile Road, and the sense of Council was to lean toward concrete.

McCarthy discussed allocating capital park funding in Fund 208.

Council discussed allocating money to the parks on the east side of the Village, in addition to the proposed new playground equipment at Beverly Park.

McCarthy briefly went over the ARPA Fund and the projects that Council recently approved.

McCarthy noted that after having an inspection it was determined that the salt shed replacement was not an immediate concern, so she will be taking that out of the 22-23 proposed budget.

Administration continued with a summary of the FY 2022-23 budget which included an overview of the General Fund, Major Road Fund, Local Road Fund, Public Safety Fund, Park Improvement

THESE MINUTES ARE NOT OFFICIAL. THEY HAVE NOT BEEN APPROVED BY THE VILLAGE COUNCIL.

Fund, Drug Enforcement Fund, Library Fund, Vacation Fund, Sick Fund, Capital Fund, Water Fund, and Retiree Health Fund.

Members of Administration answered questions from Council regarding SafeBuilt, Comeau Equipment, and the defined benefit plan.

Council discussed curbside chipping. They did not anticipate it would be such a high cost and discussed possibly reducing the frequency of curbside chipping. Generally, they did not want to increase the rubbish millage for this service.

George called a recess at 8:25 p.m.

The meeting resumed at 8:33 p.m.

The Council and Administration continued to review the budget. It was noted that the Public Safety Department Fund may need to be amended once a new contract with the Public Safety Officers Union is negotiated and agreed upon. Additionally, Public Safety is making an annual contribution into Fund 401 for a future replacement fire truck.

Council and Administration discussed the debt amounts. Specifically, they discussed the Evergreen-Farmington District debt and how to offset those costs. The Council would like to further discuss this topic with the public.

Kecskemeti suggested beginning next year's budget session with the water fund and rates discussion.

PUBLIC COMMENTS

Karen Gilbert, Amherst, stated that the budget for Park #5/Beverly Green seems excessive. She asked about fund balances and ransomware.

ADJOURNMENT

Motion by Mooney, second by Hrydziuszko, to adjourn the meeting at 10:09 p.m.

Motion passed.

John George
Council President

Kristin Rutkowski
Village Clerk

REGULAR COUNCIL MEETING MINUTES – APRIL 19, 2022 – PAGE 1

Present: President George, President Pro-Tem Hrydziuszko; Members: Abboud, Kecskemeti, Mooney, O’Gorman, and Peddie

Absent: None

Also Present: Interim Village Manager/Village Clerk/Assistant Manager, Rutkowski
Village Attorney, Ryan
Public Safety Director, Torongeau

President George called the regular Village Council meeting to order at 7:30 p.m. in the Village Council Chambers located at 18500 W. Thirteen Mile Road, Beverly Hills, MI 48025. The Pledge of Allegiance was recited by those in attendance.

AMENDMENTS TO AGENDA/APPROVE AGENDA

Motion by Mooney, second by Hrydziuszko, to approve the agenda as published.

Motion passed.

Abboud arrived at 7:33 p.m.

SPECIAL ORDER OF BUSINESS: INTRODUCTION OF VILLAGE MANAGER JEFFREY CAMPBELL

President George introduced the new Village Manager, Jeffrey Campbell, who will begin on May 9, 2022. He gave an overview of his education and professional experience and welcomed him to the Village.

Jeffrey Campbell introduced himself and his wife, Anastasia. He said he was humbled and grateful for this opportunity. He said he will work to improve the quality of life for Beverly Hills residents.

COMMUNITY ANNOUNCEMENTS

None.

PUBLIC COMMENTS

None.

CONSENT AGENDA

Motion by Mooney, second by Peddie, be it resolved, the consent agenda is approved.

1. Review and consider approval of minutes of a regular Council meeting held April 5, 2022.
2. Review and consider approval of minutes of a special Council meeting held April 7, 2022.
3. Review and file bills recapped as of Monday, April 11, 2022.

Roll Call Vote:

Motion passed (7-0)

BUSINESS AGENDA

REVIEW AND CONSIDER AWARDDING BEVERLY PARK PATHWAY IMPROVEMENT BID TO JSS-MACOMB, LLC

Rutkowski gave an overview. A few months ago, the Parks & Recreation Board recommended that the Village Council authorize Administration to seek bids for the Beverly Park Path Improvements Project. The project includes drainage improvements and resurfacing of the gravel path at Beverly Park. The request for bids was published on MITN/BidNet Direct on March 8, 2022 and a public bid opening was held on April 5, 2022 at the Village Office.

The low bid was submitted by JSS – Macomb, LLC in the amount of \$47,174.10. The bid tabulation and recommendation letter from Hubbell, Roth, & Clark was also provided for Council's review. Administration recommends that Council award the bid to JSS – Macomb, LLC.

Motion by Peddie, second by Hrydziuszko, be it resolved, the Beverly Hills Village Council awards the Beverly Park Path Improvements Project bid to JSS – Macomb, LLC in the amount of \$47,174.10. Funds are available in account 208-900-985.00 (Capital Park Site Improvement).

Roll Call Vote:
Motion passed (7-0)

REVIEW AND CONSIDER PERFORMANCE RESOLUTION FOR THE MICHIGAN DEPARTMENT OF TRANSPORTATION

Administration received correspondence from the Michigan Department of Transportation (MDOT) notifying us that an update to Form 2207B is required. As part of the Village's general permit with MDOT, we are required to have a resolution (MDOT Form 2207B) on file. The municipal resolution satisfies the bond/insurance requirements for MDOT permit activities.

MDOT Form 2207B (Performance Resolution for Municipalities) was updated in May 2021. The MDOT Attorney General's Office is requiring that all municipalities who wish to continue permitting with MDOT submit a new resolution using the updated form.

The proposed resolution was reviewed by the Village Attorney and was found to be in order. The entire resolution was provided for review and consideration.

Motion by Abboud, second by Mooney, be it resolved, the Beverly Hills Village Council approves the Michigan Department of Transportation Performance Resolution for Municipalities (Form 2207B) as published.

Roll Call Vote:
Motion passed (7-0)

REVIEW AND CONSIDER AUTHORIZING HUBBELL, ROTH, AND CLARK TO PERFORM PRELIMINARY ENGINEERING SERVICES FOR DOUGLAS EVANS PARKING LOT

There have been a few discussions regarding a potential parking lot at Douglas Evans Nature Preserve over the last several months. The Village engineering firm, Hubbell, Roth, & Clark, Inc. produced a preliminary drawing for a parking lot to show the stakeholders. Neither the heirs of the property owner who deeded the land to the Village nor the Water Resources Commission whose facility is located on the property are opposed to the addition of a small gravel parking lot.

HRC has prepared a cost estimate for engineering services to move the project forward in the amount of \$9,600. The proposal and preliminary drawing were provided to Council. Administration is recommending approval of this expenditure.

George provided more background regarding discussions with the heirs of the donor of the property, who are in favor of the parking lot. The intention would be to get parking off of Evergreen Road. He indicated that there would likely be additional permitting required from EGLE because of the floodplain.

Abboud stated he is a nature enthusiast and gave background on the Douglas Evans Nature Preserve. While he wants people to enjoy the nature preserve and is concerned with parking along Evergreen, he is against adding a parking lot on the property. He thinks a parking lot will cause more traffic issues with people turning in off of Evergreen.

Mooney expressed his concern with the process and thinks it should have gone to Council first. He stated the nature preserve never intended to have people driving on it. He thinks it has essentially become a dog park. He does not want to encourage anything other than pedestrian use. He does not think parking should be permitted on Evergreen Road. He stated the nature preserve was given as a gift to the Village and a parking lot was not intended. He is opposed to having a parking lot at this location. He thinks the money should be going to the east side parks instead.

Hrydziuszko stated that she lives near Douglas Evans Nature Preserve and spoke to people in the area about parking. She thinks parking on Evergreen is dangerous. She said the nature preserve is a public place that is not safely accessible. She thought that if the family supports solving a safety concern, then she supports moving this item forward.

Kecskemeti appreciated Council's comments. She believes there is a safety concern as well. She thinks that either way, parking should not be allowed on Evergreen. She said Douglas Evans Nature Preserve has valuable land that can be used for learning about nature. She recommended using pervious pavers in a parking lot to help with water and drainage.

Peddie asked if it was worth spending \$9,600 on the preliminary work by HRC. She suggested having alternative parking with pathway access, perhaps on Beverly Road. She did not want to take part of the nature preserve away.

O'Gorman appreciated having this discussion because it was something he requested when he first got elected. He thinks Douglas Evans Nature Preserve is an asset to the community and a great place to go, but it is unsafe to get there. He said either a parking lot or a pathway could be a solution. He thinks having the preliminary information from the engineers in order to make a decision in the future would be beneficial.

Council discussed trying to mitigate the parking situation along Evergreen Road. They discussed alternatives to a parking lot, such as sidewalk or pathway access.

Council discussed the donor's and her family's intentions. O'Gorman stated that he would prefer having a written document from the family authorizing any project.

Mooney asked about estimated legal services and potential litigation.

THESE MINUTES ARE NOT OFFICIAL. THEY HAVE NOT BEEN APPROVED BY THE VILLAGE COUNCIL.

Council discussed scaling back HRC's proposal.

Motion by O'Gorman, second by Mooney, the Beverly Hills Village Council tables the item for Hubbell, Roth, and Clark to perform engineering services for a parking lot at Douglas Evans Nature Preserve until the proposal is refined, in order to reevaluate the item in a more cost-effective manner.

Motion passed.

REVIEW AND CONSIDER FISCAL YEAR 21-22 BUDGET AMENDMENTS

Rutkowski provided an overview. Council was provided with proposed FY 2022 Village of Beverly Hills Budget Amendments.

In the Major and Local Road funds there are amendments for additional engineering services provided by HRC relating to general activity, Safe Routes to School, 14 Mile Road Improvement Program and Sidewalk Connector. The effect of the amendments is a net of revenue and expenditure decrease of \$35,000 in Major Roads and \$24,000 in Local Roads.

In the Park Improvement fund there is an amendment for the Park Pathway. The effect of the amendment is a net of revenue and expenditure decrease of \$48,000.

In the Capital Fund there are amendments relating to the SCBA grant obtained by Public Safety. The net of revenue and expenditure increase is \$174,605.

These proposed FY 2022 Budget Amendments have been reviewed by Village Administration and are recommended for approval.

Motion by Kecskemeti, second by Hrydziuszko, be it resolved that the Village of Beverly Hills Council authorizes Village Administration to transfer or adjust monies reserved in the Major Roads, Local Roads, Park Improvement Fund and Capital Fund as reflected in the April 14, 2022, memorandum from Finance Director, Sheila McCarthy.

Roll Call Vote:
Motion passed (7-0)

PUBLIC COMMENTS

None.

MANAGER'S REPORT

Water Quality Report: The 2021 Consumers Annual Report on Water Quality is included in this packet. The Annual Report on Water Quality shows the sources of our water, lists the results of our tests, and contains important information about water and health. The report is also available to view at the Village Office or on the Village website.

Community Funding Grant Opportunity: Administration has been in contact with Congressman Levin's Office (MI-09) regarding the submittal of two possible grant applications (a water main and service line replacement project and a pathways project) to determine which would be more

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likely to be funded by the Federal Community Funding Grant. Funding opportunities are limited and Congressman Levin may submit up to 15 projects to the Appropriations Committee for Community Project Funding consideration. We will keep Council informed on the progress of this opportunity.

Compost: Compost has been delivered by SOCRRA and is available to residents for free in the Village/Township parking lot.

Good Friday: The Village Office will be closed on Friday, April 15, 2022 in observance of Good Friday. Trash collection will not be interrupted.

Mooney expressed concern over the transparency regarding grant notifications and the last budget meeting.

Kecskemeti commented on grant notification procedures and said it may have not yet been officially communicated to the Village. She noted that the Annual Water Quality Report did not show detection amounts at or above action levels.

COUNCIL COMMENTS

Abboud stated that there is a SEMCOG University opportunity coming up this Friday. He attended the MML's Live with the League where ARPA funding was discussed. The Senior Advisory Committee invited Senator Rosemary Bayer to be the guest speaker in June. He stated he is excited to serve on the Donald and Patricia Greening Scholarship subcommittee. He congratulated new Village Manager Campbell.

Mooney commended the Council on the discussions had at the April 18th Budget Session. He said he was disappointed but not surprised that the Village does not typically receive grants. He commented on transparency and that the Village does not have news coverage. He said he would like to see action on the Beverly Green design by the end of the year. He announced that Southfield Township Treasurer, Janet Mooney, is retiring and the Township is looking for her replacement. He does not know if the Township will continue to collect Village taxes at no charge. He noted that Councilmember Abboud's participation in SEMCOG has been phenomenal. He gave his deepest thanks to Mary Louise Rodriguez.

Hrydziuszko stated that the next Parks & Recreation Board meeting will be held on Thursday, April 21st and the Board is expected to review preliminary plans for Beverly Green. She thanked the Parks & Recreation Board for doing a ton of field work and research. She said they collaborate very well together. She said residents have been talking about the deer population lately. She reminded everyone that this is the time of year when fawns are born and does may become more aggressive. She stated that deer sterilization is now legal in Michigan and more research could be done about limiting the deer population.

George commented on the regional conversation around deer. He appreciated everyone's comments today during the meeting. He stated that a proposal regarding a traffic circle study at Beverly and Southfield Roads would be coming up at an upcoming meeting. He said that he has priorities from the January strategy session that he is working on. He noted he gets ahead of himself at times and will take that criticism. He noted that the Village has applied for many grants, is making progress on Beverly Green, and overall is heading in the right direction.

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CLOSED SESSION TO DISCUSS ATTORNEY-CLIENT PRIVILEGE MEMORANDUM

The following Resolution was offered by Mooney with support from Hrydziuszko,

WHEREAS, at the regular Village Council Meeting held on Tuesday, April 19, 2022, Village Council desires to go into closed session to discuss an Attorney-Client Privilege Memorandum dated April 8, 2022, regarding Public Safety Department personnel matter.

NOW, THEREFORE, BE IT RESOLVED that the Village of Beverly Hills hereby agrees to meet in Closed Session, as permitted by the Open Meeting Act MCL 15.268(h) and MCL 15.243(1)(g) and MCL 15.268(e) on Tuesday, April 19, 2022, at 9:10 p.m. immediately following the adjournment of the Regular Meeting held on Tuesday, April 19th, 2022 at 7:30 p.m., Michigan Time, at the Village of Beverly Hills, 18500 W. Thirteen Mile Road, Beverly Hills, Michigan, 48025. The purpose of the Closed Session is to discuss an Attorney-Client Privilege Memorandum dated April 8, 2022, regarding a Public Safety Department personnel matter, and to consult with the Village Attorney, Thomas J. Ryan.

Roll Call Vote:

Abboud – Yes

George – Yes

Hrydziuszko – Yes

Kecskemeti – Yes

Mooney – No

O’Gorman – Yes

Peddie – Yes

Motion passed (6-1)

The Council returned to the regular meeting at 10:18 p.m.

ADJOURNMENT

Motion by Mooney, second by Hrydziuszko, to adjourn the meeting at 10:19 p.m.

Motion passed.

John George
Council President

Kristin Rutkowski
Village Clerk



TO PRESIDENT GEORGE & MEMBERS OF THE VILLAGE COUNCIL. THE FOLLOWING IS A LIST OF
EXPENDITURES FOR APPROVAL. ACCOUNTS PAYABLE RUN FROM 04/12/2022 THROUGH 04/25/2022.

ACCOUNT TOTALS:

101	GENERAL FUND	\$91,858.94
202	MAJOR ROAD FUND	\$88,527.08
203	LOCAL STREET FUND	\$19,136.06
205	PUBLIC SAFETY DEPARTMENT FUND	\$203,045.98
285	RETIREE HEALTH CARE FUND	\$2,255.93
592	WATER/SEWER OPERATION FUND	\$253,114.07
701	TRUST & AGENCY FUND	\$250,000.00
	TOTAL	<u>\$907,938.06</u>
	MANUAL CHECKS- COMERICA	\$0.00
	MANUAL CHECKS- INDEPENDENT	\$0.00
	ACCOUNTS PAYABLE	<u>\$907,938.06</u>
	GRAND TOTAL	<u>\$907,938.06</u>

04/22/2022 01:40 PM
User: JAY
DB: Beverly Hills

CHECK REGISTER FOR VILLAGE OF BEVERLY HILLS
CHECK DATE FROM 04/12/2022 - 04/25/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMERICA					
04/25/2022	COM	85181	60217	AMAZON CAPITAL SERVICES	50.30
04/25/2022	COM	85182	53284	APPLIED IMAGING	1,812.90
04/25/2022	COM	85183	60617	APRIL BARRETT	380.00
04/25/2022	COM	85184	MISC	ARCHADECK	600.00
04/25/2022	COM	85185	51802	ARROW OFFICE SUPPLY CO.	51.55
04/25/2022	COM	85186	02000	BADGER METER INC	40,450.70
04/25/2022	COM	85187	30920	BELLE TIRE	2,629.98
04/25/2022	COM	85188	51409	BEVERLY HILLS ACE	3.86
04/25/2022	COM	85189	34063	BIRMINGHAM AREA CABLE BOARD	250,000.00
04/25/2022	COM	85190	30861	BLUE CARE NETWORK	33,587.36
04/25/2022	COM	85191	52071	BLUE CROSS BLUE SHIELD	33,966.92
04/25/2022	COM	85192	50489	BOB ADAMS TOWING	90.00
04/25/2022	COM	85193	58959	CADILLAC ASPHALT, LLC	554.30
04/25/2022	COM	85194	59347	CINTAS CORPORATION #31	51.88
04/25/2022	COM	85195	50392	CITY OF BIRMINGHAM	94,321.00
04/25/2022	COM	85196	MISC	CLASSIC HEALTH SOLUTIONS LLC	500.00
04/25/2022	COM	85197	31925	COALITION OF PUBLIC SAFETY	17,627.74
04/25/2022	COM	85198	04500	COMEAU EQUIPMENT CO INC.	27,762.82
04/25/2022	COM	85199	50826	CONSUMERS ENERGY	2,162.80
04/25/2022	COM	85200	60372	EAGLE LANDSCAPING & SUPPLY	175.00
04/25/2022	COM	85201	31830	ENTERPRISE COMPUTER	2,172.00
04/25/2022	COM	85202	31228	EXXONMOBIL	5,018.28
04/25/2022	COM	85203	MISC	FOUNDATION SYSTEMS OF MICHIGAN	300.00
04/25/2022	COM	85204	MISC	FOUR SEASONS ROOFING & SHEET METAL	500.00
04/25/2022	COM	85205	60619	FUNFLICKS OUTDOOR MOVIES	1,101.92
04/25/2022	COM	85206	MISC	FUNSPACE DIRECT LLC	700.00
04/25/2022	COM	85207	58795	G&M ENTERPRISES, LTD.	503.75
04/25/2022	COM	85208	60618	GRATITUDE STEEL BAND	900.00
04/25/2022	COM	85209	60206	GREAT LAKES WATER AUTHORITY	994.74
04/25/2022	COM	85210	53583	GUARDIAN	6,265.07
04/25/2022	COM	85211	30698	JACK DOHENY SUPPLIES INC	692.83
04/25/2022	COM	85212	51101	JANICE HAUSMAN	13.49
04/25/2022	COM	85213	59158	JASON'S OUTDOOR SERVICES LLC	3,786.00
04/25/2022	COM	85214	09300	KELLER THOMA	2,625.00
04/25/2022	COM	85215	60497	KONE CHICAGO	1,038.57
04/25/2022	COM	85216	53316	LANG'S ON-SITE SERVICES	270.00
04/25/2022	COM	85217	51350	LOU'S TRANSPORT INC.	1,147.56
04/25/2022	COM	85218	52030	MICHIGAN GRAPHICS & AWARDS	18.00
04/25/2022	COM	85219	59330	MIKE SAVOIE CHEVROLET	4,361.86
04/25/2022	COM	85220	59112	NEXT	232.00
04/25/2022	COM	85221	51799	NYE UNIFORM EAST	345.00
04/25/2022	COM	85222	51751	O.C.W.R.C.	36,868.33
04/25/2022	COM	85223	50830	OAKLAND COUNTY TREASURER'S	179,432.38
04/25/2022	COM	85224	MISC	PELLA WINDOWS & DOORS INC	200.00
04/25/2022	COM	85225	50502	PITNEY BOWES CREDIT CORP.	64.59
04/25/2022	COM	85226	16100	ROAD COMMISSION FOR OAKLAND	998.61
04/25/2022	COM	85227	50466	ROGER ST. JEAN	44.00
04/25/2022	COM	85228	16500	S.O.C.R.R.A.	31,224.00
04/25/2022	COM	85229	59282	SAFEBUILT INC.	33,336.44
04/25/2022	COM	85230	MISC	SMITH, KIMBERLY	200.00
04/25/2022	COM	85231	60366	STATE OF MICHIGAN	84,035.15
04/25/2022	COM	85232	53226	SWANK MOTION PICTURES, INC.	730.00
04/25/2022	COM	85233	38205	VERIZON WIRELESS MESSAGING	406.34
04/25/2022	COM	85234	53572	WOW! BUSINESS	581.04
04/25/2022	COM	85235	20900	ZIP ETC INC	52.00

COM TOTALS:

Total of 55 Checks:	907,938.06
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	907,938.06

MEMO

To: Kristin Rutkowski, Interim Village Manager
Village Council

From: Peggy Linkswiler, Treasurer

Date: May 3, 2022

Subject: Special Assessments to be added to the 2022 Tax Roll

Each year a public hearing is held to review and confirm the unpaid assessments and billings that are to be added to the tax roll. The categories of subject charges and amounts follow:

<u>Description</u>	<u>No. of Properties</u>	<u>Amount</u>
A. Delinquent Water	83	\$ 131,955.88
B. Stafford	11	6,931.27
C. Southfield Rd. Maint.	4	1,364.93
D. Misc.	1	879.75
E. Weed/Yard Maint.	<u>3</u>	<u>3,199.20</u>
 Total		 144,331.03

Suggested Resolution:

Be it resolved, the Beverly Hills Village Council approves the unpaid assessments and billings to be added to the tax roll as outlined above.



DRAFT AS OF 4/28/22

BUDGET
FISCAL YEAR END
JUNE 30, 2023



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

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April 27, 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 \$3,932,268. 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 in addition to a transfer to the Water Fund of \$150,000 in FY23 and \$150,000 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 \$3.9 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 \$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 \$40 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 \$10,841,813, current portion due in FY23 is \$865,565 and non-current portion due FY24 and beyond is \$9,976,248. The Village debt includes water related debt of \$10,545,232 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 Park #5 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 (\$480,350), 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.

Respectfully submitted,

Sheila McCarthy, Finance Director

Kristin T. Rutkowski, Village Clerk/Interim
Village Manager

Rich Torongeau, Public Safety Director

Jay Blenkhorn, Assistant to the Manager

Peggy Linkswiler, Village Treasurer

VILLAGE OF BEVERLY HILLS
FY23 BUDGET
COMMENTARY

Revenue

Property Taxes

		Property Tax Millage Rates (after Headlee Reduction)			
Fund		FY21	FY22	Projected FY23	Projected FY24
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
		FY21	FY22	Projected FY23	Projected FY24
Estimated Revenues Collected	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

Capital

All capital projects planned for FY23 and FY24 are detailed out in the Capital Project Listing included in this Budget.

Water Fund

The Water Fund is an Enterprise Fund. Enterprise Funds are self-supporting government funds that sell goods and services (water and sewer) to the public for a fee.

Evergreen-Farmington Sanitary Drain Drainage District project

Approved by Council August 17, 2021.

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 \$486,738 for 20 years at 2.5% interest.

The project is managed by WRC, Water Resource Commission.

Water Rates

Budgeted increases are as follows:

Water Usage	10% increase	\$ 2.4345	
Sewage Usage	10% increase	\$ 7.2109	
Debt	\$20 increase	\$40/qtrly bill	increase due to Evergreen-Farmington
Infrastructure	No Change	\$70/qtrly bill	

VILLAGE OF BEVERLY HILLS
FY23 BUDGET
COMMENTARY

Debt charge increase to partially offset Evergreen-Farmington debt.
Initial payment to begin in FY2023.

Water Expenditures

Water and Sewer costs have increased fairly significantly for FY23. The Water footnotes indicate the % increase as well as which expenditures are fixed, i.e. are monthly or quarterly amounts the Village is mandated to pay to SOCWA, Oakland County or OCWRC.
The additional water project cost not covered by ARPA funds, \$111,360 is included in the water budget for FY24.

Inflation/Wages/Health Care

Inflation is currently 8.5% and continues to increase. Expenditures as a result have increased accordingly with varying degrees.

Wages are budgeted at 5% increase for Public Safety and General Administration.

Health Care increases are budgeted at 10% per estimate from Village Health Care Administrator.

Transfers Between Funds

There are Transfers In and Transfers Out between the General Fund, Major Road Fund, Local Road Fund, Public Safety Fund, the Capital Fund and the Water Fund.

In FY23, transfers between the General Fund and the Local Road Fund are to support road projects. Transfers between the Public Safety Fund and the Capital Fund are for Fire Truck Reserves. Transfers between the General Fund and the Water Fund are to support the Evergreen-Farmington Debt. See the Fund Transfer schedule.

Unknowns

Public Safety PSO contract is up for renewal. Wages are budgeted at a 5% increase. The budget will need to be amended for any contract renewal impact.

Footnotes

See Fund Footnotes for more information on individual accounts.



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 of Beverly Hills			101	202	203	205	208	268	287	290	295	401	592	
Fund Summary FY23														
		Total	General	Major Road	Local Road	Public Safety	Park	Library	ARPA	Vacation	Sick	Capital	Water	Total
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	5,766,646	-										5,766,646	5,766,646
	Transfers into Funds	850,000	-	-	600,000							100,000	150,000	850,000
	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	20,134,340	4,031,658	912,647	1,016,987	6,810,948	212,879	544,360	544,116	24,250	10,250	100,500	5,925,746	20,134,340
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 pa		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												241,232	241,232
	Bond Interest Payments												17,913	17,913
	General Admin												259,957	259,957
	Repair & Maintenance												126,789	126,789
	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		750,000	-		100,000								850,000
Capital	Capital Expenditures		18,000		-	465,000	250,000		844,350			-	100,000	1,677,350
	Other					-				16,148	11,965			28,113
	Appropriations	-	3,932,268	1,877,878	747,106	6,553,335	250,000	543,860	844,350	16,148	11,965	-	5,813,959	20,590,867
	Net		99,390	(965,230)	269,881	257,613	(37,121)	500	(300,234)	8,103	(1,715)	100,500	111,787	(456,526)

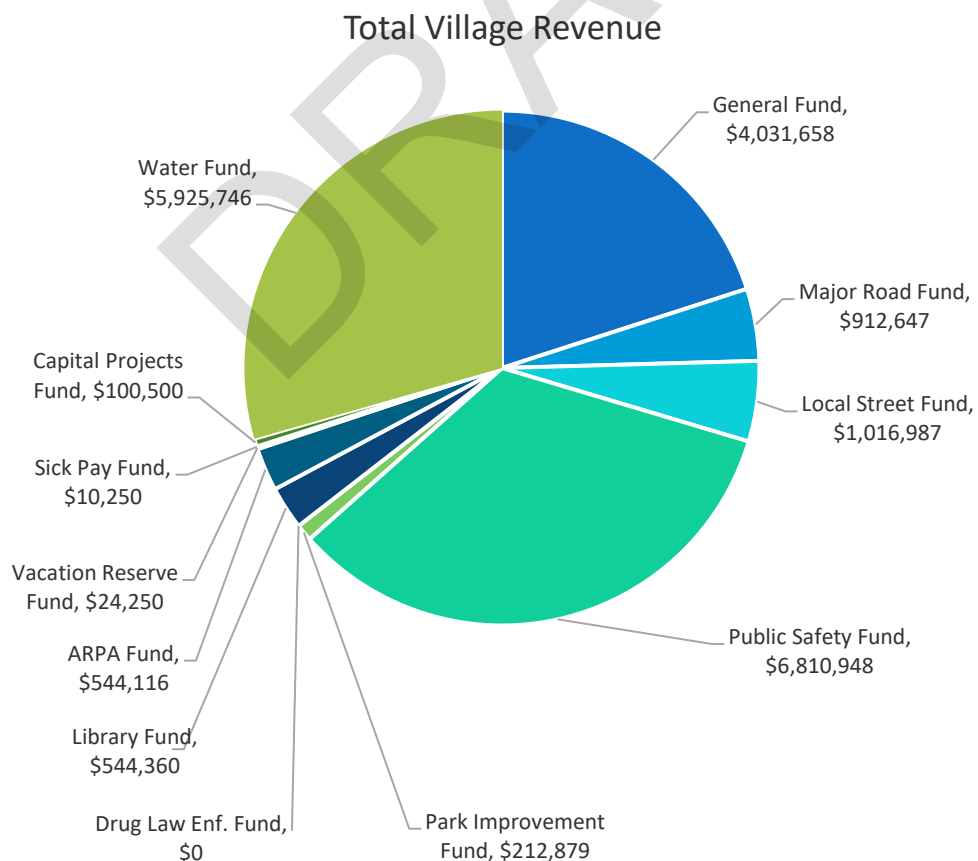
**VILLAGE OF BEVERLY HILLS BUDGET
FISCAL YEAR 2023**

VILLAGE REVENUE BY CATEGORY

VILLAGE PROPERTY TAX - GENERAL	6.21%	\$1,249,480
VILLAGE PROPERTY TAX - PUBLIC SAFETY	32.68%	\$6,580,076
VILLAGE PROPERTY TAX - PARK	1.06%	\$212,879
VILLAGE PROPERTY TAX - LIBRARY	2.70%	\$543,860
VILLAGE PROPERTY TAX - RUBBISH	4.10%	\$826,012
STATE SHARED REVENUE	11.61%	\$2,337,560
CHARGES FOR SERVICES	0.74%	\$148,250
INTEREST INCOME	0.07%	\$14,400
LICENSES, PERMIT, FEES	2.07%	\$417,500
OTHER INCOME	3.69%	\$743,711
WATER FUND REVENUE	29.39%	\$5,916,646
ARPA FUNDS	2.70%	\$543,966
CONTRIBUTIONS FROM OTHER FUNDS	2.98%	\$600,000
	100.00%	\$20,134,340

VILLAGE OF BEVERLY HILLS
2023 Total Village Revenues as Budgeted

Fund	BUDGET 2023
REVENUES	
General Fund	\$4,031,658
Major Road Fund	\$912,647
Local Street Fund	\$1,016,987
Public Safety Fund	\$6,810,948
Park Improvement Fund	\$212,879
Drug Law Enf. Fund	\$0
Library Fund	\$544,360
ARPA Fund	\$544,116
Vacation Reserve Fund	\$24,250
Sick Pay Fund	\$10,250
Capital Projects Fund	\$100,500
Water Fund	\$5,925,746
TOTAL FUND REVENUES	\$20,134,340

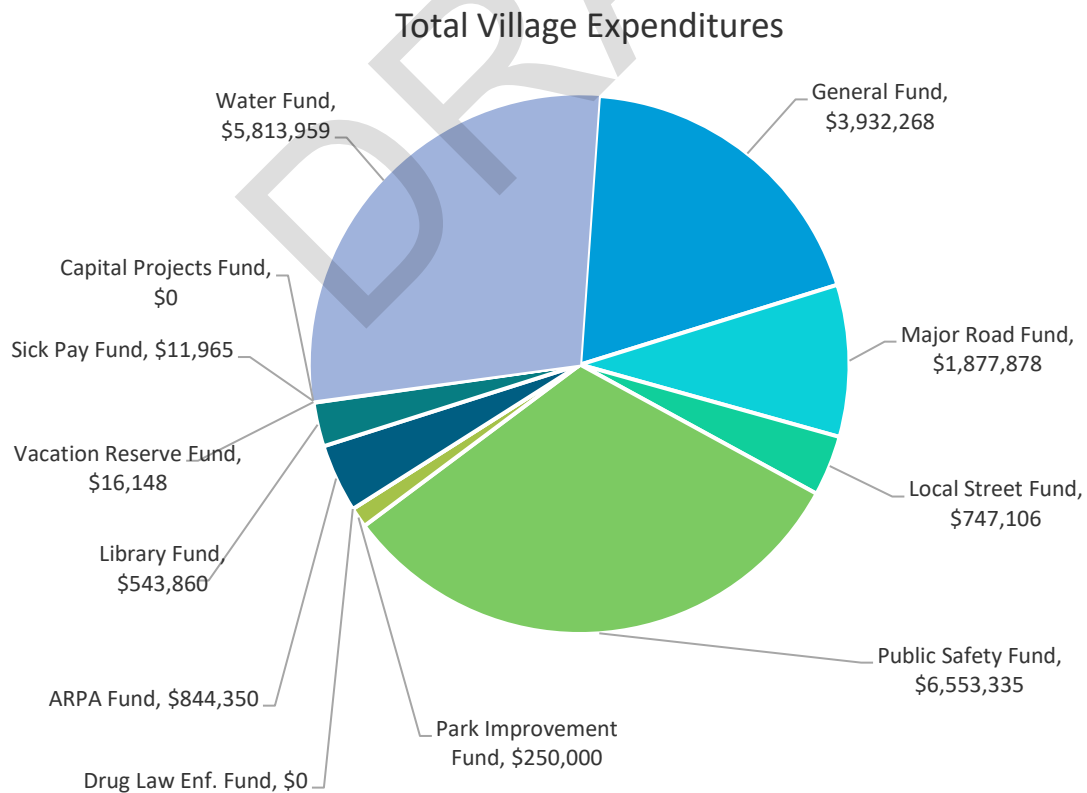


VILLAGE OF BEVERLY HILLS BUDGET
FISCAL YEAR 2023
VILLAGE EXPENDITURES BY FUND/DEPARTMENT

GENERAL FUND (101)			
101 - VILLAGE COUNCIL	0.15%	\$30,162	
171 - VILLAGE MANAGER	1.34%	\$276,410	
200 - CLERK	0.67%	\$137,279	
215 - VILLAGE ACCOUNTING & FINANCE	1.27%	\$260,980	
248 - GENERAL ADMINISTRATION	1.98%	\$408,028	
265 - BUILDING, GROUNDS & MAINT.	0.29%	\$60,415	
371 - BUILDING	2.53%	\$520,979	
440 - PUBLIC SERVICES	0.97%	\$199,008	
528 - RUBBISH COLLECTION/DISPOSAL	4.24%	\$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	0.68%	\$140,070	
900 - CAPITAL EXPENDITURES	0.09%	\$18,000	
965 - TRANSFER TO OTHER FUNDS	3.64%	\$750,000	\$ 3,932,268
MAJOR ROADS FUND (202)			
451 - CONSTRUCTION	7.47%	\$1,537,817	
463 - ROUTINE MAINTENANCE	0.89%	\$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	1.41%	\$290,000	
463 - ROUTINE MAINTENANCE	1.72%	\$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.	27.89%	\$5,743,015	
346 - SCHOOL LIASION OFFICER	0.71%	\$146,458	
900 - CAPITAL EXPENDITURE	3.22%	\$663,861	\$ 6,553,335
PUBLIC SAFETY FUND (208)			
440 - PUBLIC SERVICES	0.00%	\$0	
900 - CAPITAL	1.21%	\$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	2.64%	\$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	4.10%	\$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	17.38%	\$3,578,141	
537 - CAPITAL OUTLAY	0.49%	\$100,000	
540 - OFFICE/ADMINISTRATIVE CHARGES	1.26%	\$259,957	
543 - REPAIR & MAINTENANCE	6.39%	\$1,315,661	
550 - OTHER EXPENSES	0.13%	\$26,000	
559 - DEPRECIATION EXPENSE	2.59%	\$534,200	\$ 5,813,959
	100.00%	\$20,590,867	\$ 20,590,867

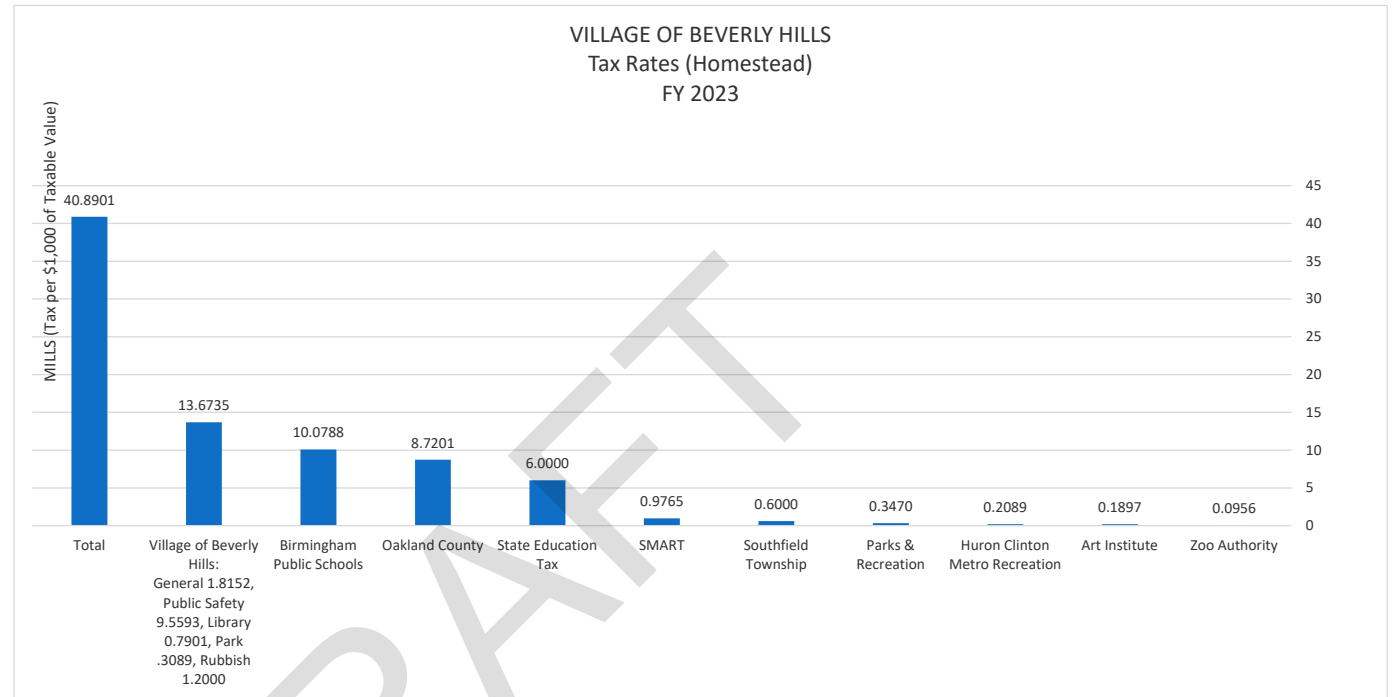
VILLAGE OF BEVERLY HILLS
2023 Total Village Expenditures by Fund
Percent of Total Expenditures

Fund	BUDGET 2023
EXPENDITURES	
General Fund	\$3,932,268
Major Road Fund	\$1,877,878
Local Street Fund	\$747,106
Public Safety Fund	\$6,553,335
Park Improvement Fund	\$250,000
Drug Law Enf. Fund	\$0
ARPA Fund	\$844,350
Library Fund	\$543,860
Vacation Reserve Fund	\$16,148
Sick Pay Fund	\$11,965
Capital Projects Fund	\$0
Water Fund	\$5,813,959
TOTAL FUND EXPENDITURES	\$20,590,867



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	Water Fund	
FY23	(600,000)	-	600,000	(100,000)	100,000	-	
	(150,000)					150,000	
	(750,000)	-	600,000	(100,000)	100,000	150,000	-
	Transfers Out		Transfers In	Transfers Out	Transfers In	Transfers In	
FY24	-	(300,000)	300,000			-	
	(400,000)		400,000			-	
	(150,000)			(100,000)	100,000	150,000	-
	(550,000)	(300,000)	700,000	(100,000)	100,000	150,000	
	Transfers Out	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers In	

DRAFT

Village of Beverly Hills
Capital Budget - FY23/FY24

		Source	G/La/c	Life	FY22	FY23	FY24	Total Project
Fund 101	General	Postage Meter	Village	7 years		4,000		4,000
		BS&A Online - Online Inspections & Permits (\$540 annual Maintenance)	Village	5 years		4,000		4,000
		Office Furniture & Equipment	Village	5 years		5,000	5,000	
		Site Improvements	Village	15 years		5,000	5,000	
						18,000	10,000	
Fund 202	Major Roads	14 Mile between Lahser and Evergreen	HRC	30 years	200,000	915,204		
		---- \$800,000 budgeted in FY22, did not get grant of \$400k						1,562,647
		Sidewalks along 14 Mile Rd, \$500k Engineering \$20k part of the 14 Mile Road bid	HRC	20 years		447,443		
		-----Related Engineering				20,000		20,000
						1,382,647	-	
Fund 203	Local Roads	Replace Asphalt	HRC	30 years	-		500,000	500,000
		-----Asphalt Design Engineering				40,000	5,000	45,000
		Replace Concrete	HRC	30 years	500,000	-		500,000
		Roundabout at Greenfield/Beverly Rd: joint w/ RCOC and City of Royal Oak	HRC	30 years		250,000	250,000	500,000
						290,000	755,000	
Fund 205	Public Safety							
		<i>PS Vehicles/Vehicle Equipment</i>	Public Safety		205-900-980.02			
		2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each)		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>			205-900-980.00			
		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	
		<i>Site Improvements</i>			205-900-977.00			
		Site Improvements		20 years		10,000	10,000	
		Building Camera System		15 years		76,000	-	
						465,000	294,000	

Village of Beverly Hills
Capital Budget - FY23/FY24

		Source	G/L a/c	Life	FY22	FY23	FY24	Total Project
Fund 208	Park Fund	Park Gravel Pathway and Drainage Improvements including related engineering	HRC	5 years	48,000	40,000	-	88,000
		Playground Equipment	Park Liaison	15 years	-	150,000	150,000	300,000
		Landscape design (Park #5)	Park Liaison	20 years	-	10,000	-	10,000
		Park #5 Improvements	Council	20 years		50,000	50,000	100,000
						250,000	200,000	
Fund 287	ARPA Fund - \$1,087,878.44		HRC					
	Additional \$ from Water Fund \$109,192							
		Marguerite Street & Hummel Street WM Replacement Project (estimated cost: \$490,350)				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 verifications				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	HRC			-	109,192	109,192
						-	109,192	

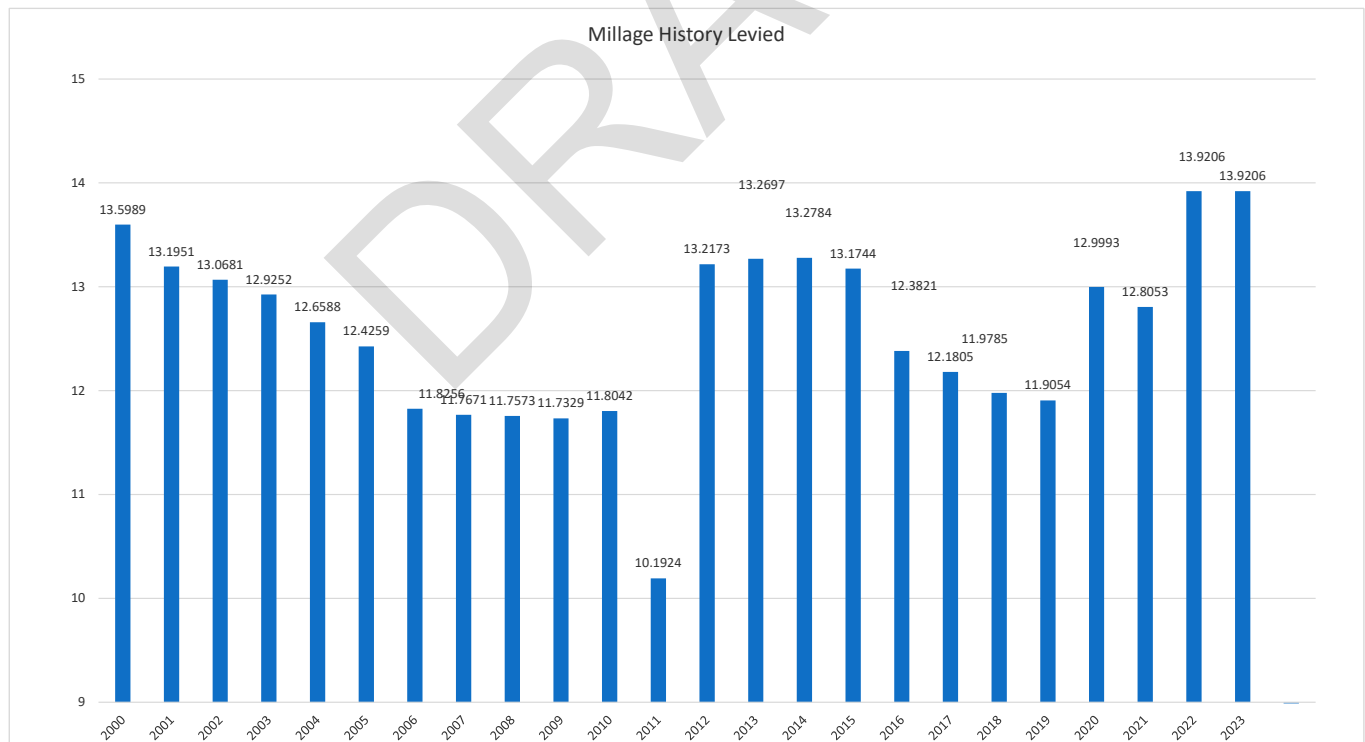
Village of Beverly Hills
Historical Tax Rate Requests

		Millage Renewal Approved			Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee	Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee	Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee	Headlee <i>Estimated</i> 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		Maximum Allowable Millage Levy	Headlee Reduction	Millage Requested to be Levied July 1, 2021	Headlee	2022-23 Tax Rate Projection <i>Projected using Estimate of Headlee Reduction</i> Millage				2023-24 Tax Rate Projection Millage				2024-25 Tax Rate Projection <i>Projected using Estimate of Headlee Reduction</i> Millage			
						Maximum Allowable Millage Levy	Requested to be Levied July 1, 2022	Headlee		Maximum Allowable Millage Levy	Requested to be Levied July 1, 2023	Headlee		Maximum Allowable Millage Levy	Requested to be Levied July 1, 2024	Headlee	
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	0.9847	1.2000	0.9806	2.85531	1.2000	0.9827		2.80591	1.2000	0.9827		2.7574	1.2000		
Total	12.8053	15.8302		13.9206		15.3291	13.6735			15.0639	13.4579			14.8033	13.2459		
Tax Base		\$ 630,103,790				2022 Taxable Value		5.63%		2023 Taxable Value		4.75%		2024 Taxable Value		4.50%	
				\$ 653,712,160	****		\$ 693,354,780				\$ 726,289,132				\$ 758,972,143		
		Final				Final											
Per Tax Rate																	
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	297,014	304,440	312,051	319,852	327,848	336,044	344,445	353,056	361,883	370,930	380,203	3,879,359	7,587,125	7,587,125
Interest	189,678	182,253	174,642	166,841	158,844	150,648	142,247	133,636	124,809	115,762	107,403	500,872	2,147,635	9,734,760
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)	559,113	572,414	539,219	325,084	332,469	340,747	348,406	353,056	361,883	370,930	380,203	3,879,359	8,362,883	
Total Business-type Debt Interest (592)	207,591	193,368	179,781	167,147	159,033	150,729	142,217	133,636	124,809	115,762	107,403	500,872	2,182,349	
Total Business-type Fund Debt Payments (592)	766,704	765,782	719,000	492,231	491,502	491,476	490,623	486,692	486,692	486,692	487,606	4,380,231	10,545,232	
Total Debt - All Funds Principal	648,315	664,726	634,749	325,084	332,469	340,747	348,406	353,056	361,883	370,930	380,203	3,879,359	8,639,928	
Total Debt - All Funds Interest	217,249	199,916	183,111	167,147	159,033	150,729	142,217	133,636	124,809	115,762	107,403	500,872	2,201,885	
Total Debt Payments - All Funds	865,565	864,642	817,860	492,231	491,502	491,476	490,623	486,692	486,692	486,692	487,606	4,380,231	10,841,813	10,841,813
													(865,565)	FY23 Current
													9,976,248	Non Current
		Governmental Activities		Business-type Activities		Total		Total						
		Principal	Interest	Principal	Interest	Principal	Interest	Principal/Interest						
Current FY23	2023	89,202	9,658	559,113	207,591	648,315	217,249	865,565						
Current +1	2024	92,312	6,548	572,414	193,368	664,726	199,916	864,642						
Current +2	2025	95,530	3,330	539,219	179,781	634,749	183,111	817,860						
Current +3	2026	0		325,084	167,147	325,084	167,147	492,231						
Current +4	2027	0	0	332,469	159,033	332,469	159,033	491,502						
Current +5	2028	0	0	340,747	150,729	340,747	150,729	491,476						
> 5	2029-3033	0	0	5,693,837	1,124,700	5,693,837	1,124,700	6,818,537						
	Total	277,045	19,536	8,362,883	2,182,349	8,639,928	2,201,884	10,841,812						
Less Current FY23		(89,202)	(9,658)	(559,113)	(207,591)	(648,315)	(217,249)	(865,565)						
		187,842	9,878	7,803,770	1,974,757	7,991,612	1,984,635	9,976,247						

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 - SAFEUILT	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 - SAFEUILT	31,841	43,083	40,000	40,000	40,000
101-000-479.50	**	MECHANICAL PERMITS - SAFEUILT	35,482	47,452	45,000	45,000	45,000
101-000-480.50	**	PLUMBING PERMITS - SAFEUILT	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
101-965-965.08	**	INTERFUND TRANSFERS-T/WATER FUND	0	0	0	150,000	150,000
		TOTAL -- TRANSFERS	450,000	400,000	1,100,000	750,000	550,000
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	3,932,268	3,785,696
NET OF REVENUES/APPROPRIATIONS - FUND 101			896,750	853,946	(162,308)	99,390	325,932
BEGINNING FUND BALANCE			2,212,517	3,109,267	3,963,213	3,800,905	3,900,295
ENDING FUND BALANCE			3,109,267	3,963,213	3,800,905	3,900,295	4,226,227

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 SAFEUILT 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 SAFEUILT 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
	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
890.01	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	13,000
890.02	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	1,800
890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE.	2,200
891.00	CONTRIBUTION BIRMINGHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT.	43,375
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
977.00	SITE IMPROVEMENTS	5,000
DEPARTMENT 966 INTERFUND TRANSFERS		
965.02	INTERFUND TRANSFER TO MAJOR ROAD FUND	0
965.03	INTERFUND TRANSFER TO CAPITAL PROJECT FUND TRANSFER OUT OF GENERAL FUND (EXPENDITURE) TO CAPITAL FUND (REVENUE).	0
965.09	INTERFUND TRANSFER TO LOCAL ROAD FUND TRANSFER OUT OF GENERAL FUND (EXPENDITURE) TO LOCAL ROAD FUND (REVENUE).	600,000

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-xxx.xx	**	SIDEWALKS ALONG 14 MILE ROAD	0	0	0	422,613	0
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 (included in 810.55)	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
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

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							
202-474-935.00		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
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	1,115,204	0
xxx.xx	SIDEWALKS ALONG 14 MILE ROAD PROJECT BETWEEN LAHSER & EVERGREEN	422,613	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
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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
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581.00	CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND	600,000	400,000
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588.02	CONTRIBUTION FROM MAJOR ROAD FUND CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND	0	300,000
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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
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810.02	RESURFACE ASPHALT ASPHALT REPLACEMENT THROUGHOUT THE VILLAGE	0	500,000
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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
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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
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937.01	TREE REMOVAL AND MAINTENANCE ANNUAL COST FOR TREE REMOVAL BY JH HART AND MAINTENANCE SERVICES PROVIDED BY COMEAU	105,000	109,410
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938.01	SEALING ROAD JOINTS AND CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENTS	16,471	17,163
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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 ELIGIBLE EMPLOYEE CONTRIBUTES 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 12%	188,897
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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
		PARK PAVILION	0	0	0	0	0
		PARK TRAILS	0	0	0	0	0
		PLAYGROUND	0	0	0	0	0
		OTHER	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
985.00	CAPITAL - PARK SITE IMPROVEMENT	40,000	0
	GRAVEL PATHWAY AND DRAINAGE IMPROVEMENTS		
	IMPROVEMENTS FOR PARK #5	50,000	50,000
985.03	CAPITAL - PARK LANDSCAPING/TREES	10,000	0
	LANDSCAPE DESIGN FOR PARK #5		

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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 .

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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
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.			352,720
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	354,000
			1,197,070
Less Overage to be paid by Water Fund			(109,192)
		844,350	243,528
			1,087,878

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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	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	

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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							
592-000-581.00	**	INTERFUND TRANSFERS IN FROM GENERAL	0	0	0	150,000	150,000
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	674,000	674,000
592-000-645.00		I W C CHARGE	20,336	20,427	20,427	20,427	20,427
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	5,925,746	6,307,668
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				189,678	182,253
		TOTAL -- DIRECT CHARGES	2,978,669	3,171,300	3,153,148	3,578,141	3,831,290
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
592-540-801.00		LEGAL FEES	0	0	5,000	5,000	5,000

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							
592-540-801.50		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	301,316
592-543-930.03	**	WATER OPERATIONS & MANAGEMENT	186,288	187,311	214,245	191,472	201,046
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	745,954
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	565	585
592-543-930.09		SCADA AND SAFETY DISPATCH	0	0	546	565	585
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	1,315,661	1,379,193
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	5,925,746	6,307,668
APPROPRIATIONS - FUND 592			4,815,878	5,102,582	5,339,349	5,813,959	6,247,368
NET OF REVENUES/APPROPRIATIONS - FUND 592			(2,035)	81,449	(259,980)	111,787	60,300
BEGINNING FUND BALANCE			18,423,430	18,439,962	18,521,411	18,261,431	18,373,218
FUND BALANCE ADJUSTMENTS			16,532		0		
ENDING FUND BALANCE			18,439,962	18,521,411	18,261,431	18,373,218	18,433,518
CASH AND CASH EQUIVALENTS			(58,353)	160,706			

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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%	\$9.6455	10.0%	\$10.6100
DEBT SERVICE		\$20.00 PER BILL	Addl \$20 per bill	\$40.00 PER BILL	No change	\$40.00 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

581.00	INTERFUND TRANSFERS IN FROM GENERAL		150,000	150,000
	TRANSFERS IN FROM GENERAL FUND TO PARTIALLY OFFSET EVERGREEN-FARMINGTON ANNUAL DEBT			
625.00	INFRASTRUCTURE CHARGE		1,190,000	1,190,000
	THE INFRASTRUCTURE CHARGE IS \$70 PER HOUSEHOLD PER QUARTER.			
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	Depends on final numbers from WRC	674,000	674,000
	THE DEBT SERVICE CHARGE IS \$40 PER HOUSEHOLD PER QUARTER - to finalize			
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			
977.05	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		189,678	182,253
	INTEREST EXPENSE PORTION OF ESTIMATED ANNUAL BOND PAYMENT OF \$486,738			
	ESTIMATED ANNUAL DEBT BASED ON 20-YEAR BOND AND 2.5% INTEREST RATE			
DEPARTMENT 536/537 - CAPITAL OUTLAY				
977.03	CAPITAL OUTLAY EQUIP PURCHASES		0	0
991.22	EVERGREEN/FARMINGTON DRAIN - INTEREST - TO FINALIZE		189,678	182,253
	ASSUMES A \$5,750,000 LOAN - NEED FINAL COST ESTIMATE			
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.			
DEPARTMENT 543 - REPAIR & MAINTENANCE				

FY 2023 BUDGET - VILLAGE OF BEVERLY HILLS

WATER AND SEWER - FUND 592

		FY23	FY24
930.02	SEWER EXPENSES		
	Monthly Fixed Charge	286,968	301,316
	12.5% increase, \$23,914/mo per WRC (FY22 amount \$21,251.33)		
	WRC - WATER OPERATIONS & MAINTENANCE		
930.03	WATER MAIN BREAK CONTRACT R & M		
	Monthly Fixed Charge	191,472	201,046
	\$15,956/mo per WRC (FY22 amount \$15,617)		
	WRC - SEWER OPERATIONS & MAINTENANCE		
930.05	CSO MAINTENANCE CONTRACT		
	Quarterly Fixed Charge	710,432	745,954
	3.5% INCREASE, \$177,608/qtr per WRC (PREVIOUSLY PAID \$171,574/qtr)		
	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	7,890,114		

as of 6/30/2020

as of 6/30/2021

as of 4/27/2022

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	

DRAFT



To: Honorable President George; Village Council Members

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: Rate Schedule Discussion

Date: April 28, 2022

At the April 18, 2022 Budget Session, Council discussed the proposed water, sewer, and debt service rates. As a follow up to that discussion, attached are excerpts from WRC's Evergreen-Farmington Sanitary Drain Quarterly & Fiscal Year 2023 Rate Roll Out Presentation held on Thursday, April 14, 2022 for Council's review.

Page 59 of the Fiscal Year 22-23 draft budget contains the following table, which the Council indicated that they would like to discuss further.

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%	\$9.6455	10.0%	\$10.6100	
DEBT SERVICE		\$20.00 PER BILL	Addl \$20 per bill	\$40.00 PER BILL	No change	\$40.00 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	

Attachment

Preliminary FY2023: Monthly Sewer Charges

SYSTEM	2021-22 Monthly	Preliminary 2022-23 Monthly	% Change
Auburn Hills	\$ 30,872.83	\$ 32,250.75	4.5%
Beverly Hills	179,671.67	188,946.00	5.2%
Bingham Farms	24,088.83	24,454.41	1.5%
Birmingham	290,570.01	313,561.01	7.9%
Bloomfield Hills	99,564.92	103,781.91	4.2%
Bloomfield Township	701,950.33	738,956.08	5.3%
Franklin	20,879.75	22,068.50	5.7%
Lathrup Village	88,068.75	88,274.16	0.2%
Southfield	793,553.16	806,737.99	1.7%
Troy	169,759.83	179,232.50	5.6%
Farmington	31,116.59	33,230.59	6.8%
Farmington Hills	932,846.42	998,922.00	7.1%
Keego Harbor	34,650.75	35,531.25	2.5%
Orchard Lake Village	36,194.33	38,172.66	5.5%
West Bloomfield Township	515,332.33	537,654.91	4.3%
Acacia Park RTB	33,269.58	35,147.91	5.6%
Birmingham RTB	34,528.75	36,212.83	4.9%
Bloomfield RTB	45,293.67	47,204.50	4.2%
Total	\$ 4,062,212.50	\$ 4,260,339.96	4.9%

Summary of All CAP and Capacity Cost

PROJECT	ORIGINAL ESTIMATE	CURRENT ESTIMATE
8 Mile Road Outlet Conveyance CAP	\$32,060,000	\$83,750,000*
Walnut 1 Pump Station CAP	\$5,480,000	\$5,500,000
Lathrup Sewage Retention Tank Improvement	\$1,030,000	\$1,700,000
LTCAP	2,500,000	3,000,000
GLWA Contract Capacity Purchase	\$32,183,845	\$38,000,000
Total	\$72,225,000	\$131,950,000

*We expect to have an updated 60% construction estimate in May 2022

EFSD CAP Preliminary Cost Estimates

CVT	Peak Share	GLWA Capacity		EFSDS Infrastructure Improvement		Total	
		Estimated Cost	Estimated Annual Debt Service	Estimated Cost	Estimated Annual Debt Service	Estimated Cost	Estimated Annual Debt Service
Auburn Hills	0.46%	174,800	11,215	432,170	27,724	606,970	38,939.00
Bingham Farms	0.69%	262,200	16,822	648,255	41,586	910,455	58,408.00
Bloomfield Hills	1.44%	547,200	35,107	1,352,880	86,789	1,900,080	121,896.00
Beverly Hills	5.75%	2,185,000	140,185	5,402,125	346,553	7,587,125	486,738.00
Birmingham	0.11%	41,800	2,682	103,345	6,630	145,145	9,312.00
Bloomfield Twp	9.54%	3,625,200	232,585	8,962,830	574,976	12,588,030	807,561.00
Farmington	0.34%	129,200	8,289	319,430	20,492	448,630	28,781.00
Farmington Hills	28.29%	10,750,200	689,710	26,578,455	1,705,038	37,328,655	2,394,748.00
Franklin	0.21%	79,800	5,120	197,295	12,657	277,095	17,777.00
Keego Harbor	0.32%	121,600	7,802	300,640	19,286	422,240	27,088.00
Lathrup Village	3.06%	1,162,800	74,603	2,874,870	184,426	4,037,670	259,029.00
Orchard Lake Village	0.37%	140,600	9,021	347,615	22,300	488,215	31,321.00
Southfield	38.17%	14,504,600	930,585	35,860,715	2,300,506	50,365,315	3,231,091.00
Troy	3.15%	1,197,000	76,797	2,959,425	189,851	4,156,425	266,648.00
West Bloomfield Twp	8.10%	3,078,000	197,478	7,609,950	488,187	10,687,950	685,665.00
Total	100.00%	38,000,000	2,438,001	93,950,000	6,027,001	131,950,000	8,465,002

**Estimated Annual Debt based on 20-year bond and 2.5% interest rate*



To: Honorable President George; Village Council Members

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: Annual Next Contract

Date: April 27, 2022

Next is a non-profit organization that works to identify and meet the needs of older adults by coordinating community resources to provide education, recreational and social programs. Next provides supportive outreach services and volunteer opportunities to seniors in the Village of Beverly Hills and greater Birmingham School District community. The Village of Beverly Hills does not provide the services provided by Next on its own.

Next has provided a contract for services for the period of July 1, 2022 through June 30, 2023. For the services provided under the contract NEXT is requesting funding in the amount of \$43,375 from the Village, which is the same amount as last year. Village Administration has included this funding request in the draft FY 2022-23 budget. The annual contract and funding request are included for your review.

Suggested Resolution

Be it resolved, the Beverly Hills Village Council approves and authorizes Administration to execute the annual contract with NEXT for senior services in the amount of \$43,375.00. Funds for these services are available in account #101-747-891.00.

Attachments

Proudly serving the 50+ population of Birmingham, Bingham Farms, Beverly Hills, Franklin, and surrounding areas.

April 15, 2022

Ms. Kristin Rutkowski
The Village of Beverly Hills
18500 West 13 Mile Road
Beverly Hills, MI 48025

Dear Ms. Rutkowski,

Next would like to thank The Village of Beverly Hills for your continued support. In the past year, we have seen significant challenges with COVID waxing and waning, as well as significant opportunities with member engagement.

Next offers a wide variety of programs to keep our communities active and connected. From enrichment and life-long learning opportunities, to creative arts, travel and fitness; your support makes possible more ways to learn, discover, explore and thrive! But the most important part of our mission, is offering friendship and camaraderie. Through clubs, cards, games, discussion groups, sports, and entertainment, Next provides community.

Next not only offers great programming, but also more ways to keep area seniors healthy and independent. The Next comprehensive Support Service Department offers transportation for those who are no longer able to drive, delivers hot meals daily, and offers outreach to be sure seniors are not going without the resources they need to remain safely in their homes. With over one-third of our members living alone, Next cares for our most vulnerable population. Next currently serves over 2,000 members, while also assisting an additional 300 residents through the Support Service Department where membership is not required.

As the 50-plus population continues to grow, so do our critical needs. In planning for the new fiscal year, we would like to respectfully ask the Village of Beverly Hills to maintain its financial support to Next as it did last year, at \$43,375.00. This will allow Next to be prepared to respond to the growing demands of seniors.

We are grateful for your continued support, and your confidence in Next to deliver the programs and services your residents require to remain engaged, healthy and independent.

Thank you for your consideration,

Cris Braun

CONTRACT FOR SENIOR SERVICES NEXT

Agreement made and entered into this _____ day of May, 2022 by and between the Village of Beverly Hills, a Michigan village corporation of the County of Oakland, State of Michigan, 18500 W. 13 Mile Road, Beverly Hills, Michigan 48025 (hereinafter “the Village”) and Next, a Michigan nonprofit corporation, 2121 Midvale, Birmingham, Michigan 48009.

WHEREAS, the Village has determined that there is a need for certain services to be provided to identify and meet the needs of older adults and coordinate community resources to provide educational, recreational and social programs; supportive outreach services; and volunteer opportunities for senior members of our community, and

WHEREAS, the Village has determined that it is impractical at this time to directly furnish such services utilizing Village personnel and facilities, and

WHEREAS, Next was established in 1978 to provide such services, and continues to provide such services with the support and cooperation of the Birmingham Public Schools, City of Birmingham, Village of Franklin and Village of Bingham Farms, and

WHEREAS, Next is willing to furnish such services for the Village and the Village is willing to contribute funds for the support of such services,

NOW, THEREFORE, in consideration of the premises and the covenants contained herein, the Village and Next agree as follows:

1. Next agrees to furnish to the residents of the Village of Beverly Hills (as well as residents of other communities within the Birmingham Public School District) services and programs, which, by way of illustration, currently include the following:
 - a. Home delivered meals
 - b. Transportation – Areas covered: Beverly Hills, Bingham Farms, Birmingham and Franklin
 - c. Health screenings and information
 - d. Yard services
 - e. Home repair
 - f. Income tax preparations
 - g. Legal counseling
 - h. Medicare information
 - i. Durable medical equipment loans
 - j. Nutritional supplement program
 - k. Various support groups
 - l. Enrichment classes
 - m. Sports and fitness programs

- n. Social activities
 - o. Travel opportunities
 - p. Recreational and wellness programs
2. For such services and programs, the Village agrees to pay the sum of \$43,375.00 Dollars to Next for the July 1, 2022 to June 30, 2023 Fiscal Year.
 3. Next will furnish the Village, and the members of the Village's Council, with copies of its Annual Report.
 4. This Agreement shall automatically renew each Fiscal Year, with the amount of the annual contract by the Village to be determined each year by the Village of Beverly Hills Council, unless either party notifies the other in writing at least 60 days prior to the anniversary date that it desires to modify or terminate this Agreement.
 5. This Agreement sets forth the entire understanding between the Village and Next, and cannot be changed except by a writing signed by both the Village and Next. This Agreement shall inure to the benefit of and shall be binding upon, the parties hereto and their respective successors and permitted assigns. Next may not assign this Agreement without the Village's prior written consent. This Agreement shall be governed by and construed under the laws of the State of Michigan. If any provision of this Agreement is held to be invalid or unenforceable, the validity and enforceability of the remaining provisions shall not in any way be affected thereby.

Village of Beverly Hills

By: _____
Kristin Rutkowski

Its: Interim Village Manager

Next

By: _____
Cris Braun

Its: Executive Director



**VILLAGE OF BEVERLY HILLS RESOLUTION
WEST NILE VIRUS FUND
EXPENSE REIMBURSEMENT REQUEST**

WHEREAS, upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages, and townships in addressing mosquito control activities;

WHEREAS, Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages, and townships to apply for reimbursement of eligible expenses incurred in connections with personal mosquito protection measures/activities, mosquito habitat eradication, mosquito larvicide or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS, the Village of Beverly Hills, Oakland County, Michigan will incur expenses in connection with mosquito prevention and control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

NOW, THEREFORE, BE IT RESOLVED, that this Council authorizes and directs Village Administration, to the extent provided under Oakland County's Board of Commissioner Resolution, to request reimbursement of eligible mosquito activity under Oakland County's 2022 West Nile Virus Fund Program.

Passed and approved on this ____ day of May, 2022.

<u>2022 PROJECTED PRODUCT ORDERS</u>			
<u>Item</u>	<u>Quantity to Order</u>	<u>Cost Per Item</u>	<u>Likely Cost</u>
Mosquito Dunks	50	\$6.00	\$300.00
Mosquito Bits	35	\$9.00	\$315.00
Dry bug spray	90	\$4.11	\$369.90
Backwoods Bugspray	80	\$5.24	\$419.20
		Total:	\$1,404.10



To: Honorable President George; Village Council Members

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: 14 Mile Road Improvement Program

Date: April 28, 2022

The Village published a request for proposals on MITN/BidNet for the 14 Mile Road Improvement Program which includes resurfacing 14 Mile Road between Lahser and Evergreen Roads and sidewalks along the south side of that stretch. A public bid opening was held at the Village Office on April 14, 2022.

The lowest bidder was Asphalt Specialists, Inc. with a combined amount of \$1,537,816.30 for the road and concrete sidewalk. The bid tabulation is attached.

Hubbell, Roth, and Clark's office has reviewed Asphalt Specialists, Inc.'s submittal and performance record and has found it to be acceptable. Administration and HRC recommend awarding the bid to Asphalt Specialists, Inc. in the amount of \$1,537,816.30. Capital improvement funds have been budgeted for this and next fiscal year out of Fund 202 (Major Roads).

HRC noted that the Village is receiving a good, competitive price for this work and that the costs came in around 5% below their estimates. They feel this pricing is in part attributable to the sidewalk project being combined with the roadway project and commended the Village for talking the initiative to pair the two together.

Suggested Resolution

Be it resolved, the Beverly Hills Village Council awards the 14 Mile Road Improvement Program to Asphalt Specialists, Inc. in the amount of \$1,537,816.30 as outlined on the published bid tabulation. Funding for this project is available in Fund 202 (Major Roads) in Fiscal Years 21-22 and 22-23.

Attachment

BID TABULATION
14 MILE ROAD IMPROVEMENT PROGRAM
VILLAGE OF BEVERLY HILLS
OAKLAND COUNTY

Bids Due: Thursday, April 14, 2022 at 11:00 a.m.
HRC Job # 20210378

		Asphalt Specialists, Inc.		Pro-Line Asphalt Paving Corp.		M.L. Chartier Excavating, Inc.	
		1780 Highwood Pontiac, MI (248) 334-4570		11797 29 Mile Road Washington, MI (586)752-7730		9195 Marine City Hwy Fair Haven, MI (586) 725-8373	
Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
DIVISION NO 1 - 14 MILE ROAD IMPROVEMENT							
1. Mobilization, Max 5%	1 LS	\$52,600.00	\$52,600.00	\$60,000.00	\$60,000.00	\$60,500.00	\$60,500.00
2. Color Audio-Video Route Survey	1 LS	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,415.00	\$1,415.00
3. HMA Surface Rem	17,598 syd	\$1.55	\$27,276.90	\$4.00	\$70,392.00	\$3.55	\$62,472.90
4. Pavt, Rem	200 syd	\$14.00	\$2,800.00	\$25.00	\$5,000.00	\$16.20	\$3,240.00
5. Station Grading, Mod	53 sta	\$1,000.00	\$53,000.00	\$2,500.00	\$132,500.00	\$2,090.00	\$110,770.00
6. HMA, 4EML, Mod	2,241 ton	\$126.00	\$282,366.00	\$110.00	\$246,510.00	\$105.25	\$235,865.25
7. HMA, 5EML, Mod	1,793 ton	\$136.00	\$243,848.00	\$120.00	\$215,160.00	\$117.55	\$210,767.15
8. HMA, 4EML, Approach, Mod	105 ton	\$190.00	\$19,950.00	\$160.00	\$16,800.00	\$226.05	\$23,735.25
9. HMA, 5EML, Approach, Mod	86 ton	\$220.00	\$18,920.00	\$190.00	\$16,340.00	\$262.25	\$22,553.50
10. Butt Joint	1,374 lft	\$4.00	\$5,496.00	\$6.00	\$8,244.00	\$4.20	\$5,770.80
11. Joint, HMA Plane of Weakness, Special	5,080 lft	\$2.00	\$10,160.00	\$2.00	\$10,160.00	\$1.35	\$6,858.00
12. Underdrain, 6 inch, Special	9,035 lft	\$15.00	\$135,525.00	\$20.00	\$180,700.00	\$19.15	\$173,020.25
13. Sewer tap, 6 inch, Special	32 ea	\$440.00	\$14,080.00	\$300.00	\$9,600.00	\$325.00	\$10,400.00
14. Structure, Adjust (As Needed)	26 ea	\$500.00	\$13,000.00	\$1,500.00	\$39,000.00	\$1,235.00	\$32,110.00
15. Structure, Reconstruct	3 ea	\$2,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$2,830.00	\$8,490.00
16. Subgrade Undercutting, Type II, Special (As-Needed)	550 cyd	\$29.00	\$15,950.00	\$20.00	\$11,000.00	\$34.75	\$19,112.50
17. 1" x 3" Crushed Concrete, Special (As Needed)	475 ton	\$29.00	\$13,775.00	\$20.00	\$9,500.00	\$26.60	\$12,635.00
18. Large Aperture Geogrid (As Needed)	1,700 syd	\$3.50	\$5,950.00	\$2.00	\$3,400.00	\$4.25	\$7,225.00
19. 21AA Aggregate, Special (As-Needed)	340 ton	\$35.00	\$11,900.00	\$25.00	\$8,500.00	\$24.45	\$8,313.00
20. Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	1,906 lft	\$0.40	\$762.40	\$0.50	\$953.00	\$0.35	\$667.10
21. Pavt Mrkg, Sprayable Thermopl, 4 inch, White	90 lft	\$0.40	\$36.00	\$0.50	\$45.00	\$0.35	\$31.50
22. Pavt Mrkg, Sprayable Thermopl, 6 inch, White	8,955 lft	\$0.40	\$3,582.00	\$0.40	\$3,582.00	\$0.37	\$3,313.35
23. Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	25 lft	\$14.00	\$350.00	\$12.00	\$300.00	\$12.55	\$313.75
24. Pavt Mrkg, Ovly Cold Plastic, LT Turn Arrow Sym	1 ea	\$200.00	\$200.00	\$200.00	\$200.00	\$178.50	\$178.50
25. Pavt Mrkg, Ovly Cold Plastic, RT Turn Arrow Sym	1 ea	\$200.00	\$200.00	\$200.00	\$200.00	\$178.50	\$178.50
26. Pavt Mrkg, Ovly Cold Plastic, Only	2 ea	\$200.00	\$400.00	\$200.00	\$400.00	\$178.50	\$357.00
27. Pavt Mrkg, Ovly Cold Plastic, School	2 ea	\$250.00	\$500.00	\$250.00	\$500.00	\$220.50	\$441.00
28. Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk	168 lft	\$7.00	\$1,176.00	\$6.00	\$1,008.00	\$6.25	\$1,050.00
29. Maintenance Gravel (As Needed)	500 ton	\$10.00	\$5,000.00	\$30.00	\$15,000.00	\$24.45	\$12,225.00
30. Exploratory Excavation and Utility Locating	1 lsum	\$1,500.00	\$1,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
31. Site Restoration, Road	4,600 syd	\$7.00	\$32,200.00	\$6.20	\$28,520.00	\$6.50	\$29,900.00
32. Soil Erosion and Sedimentation Control	1 LS	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$21,995.00	\$21,995.00
33. Maintaining Traffic	1 LS	\$60,000.00	\$60,000.00	\$137,000.00	\$137,000.00	\$194,755.00	\$194,755.00

BID TABULATION
14 MILE ROAD IMPROVEMENT PROGRAM
VILLAGE OF BEVERLY HILLS
OAKLAND COUNTY

Bids Due: Thursday, April 14, 2022 at 11:00 a.m.
HRC Job # 20210378

		Asphalt Specialists, Inc.		Pro-Line Asphalt Paving Corp.		M.L. Chartier Excavating, Inc.	
		1780 Highwood Pontiac, MI (248) 334-4570		11797 29 Mile Road Washington, MI (586)752-7730		9195 Marine City Hwy Fair Haven, MI (586) 725-8373	
Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
34. Allowance for Permit Fees	1 LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
35. Observation Crew Days	____ Days	\$700.00	\$55,300.00	\$700.00	\$45,500.00	\$700.00	\$38,500.00
Subtotal - Division No. I			\$1,115,203.30		\$1,327,014.00		\$1,339,159.30

DIVISION NO. II - 14 MILE SIDEWALK PROJECT

36. Sidewalk, Rem	230 syd	\$21.00	\$4,830.00	\$10.00	\$2,300.00	\$10.80	\$2,484.00
37. Curb and Gutter, Rem	15 lft	\$34.00	\$510.00	\$50.00	\$750.00	\$43.40	\$651.00
38. Clearing	0.5 ac	\$20,000.00	\$10,000.00	\$17,000.00	\$8,500.00	\$15,750.00	\$7,875.00
39. Tree, Rem, 6 inch to 18 inch	8 ea	\$300.00	\$2,400.00	\$250.00	\$2,000.00	\$367.00	\$2,936.00
40. Tree, Rem, 19 inch to 36 inch	8 ea	\$2,100.00	\$16,800.00	\$1,800.00	\$14,400.00	\$1,050.00	\$8,400.00
41. Culvert, Rem, Less than 24 inch	160 lft	\$38.00	\$6,080.00	\$5.00	\$800.00	\$32.35	\$5,176.00
42. Sewer, Rem, Less than 24 inch	15 lft	\$40.00	\$600.00	\$20.00	\$300.00	\$66.75	\$1,001.25
43. Pavt, Rem	22 syd	\$32.00	\$704.00	\$50.00	\$1,100.00	\$31.80	\$699.60
44. Dr. Structure, Rem	3 ea	\$600.00	\$1,800.00	\$900.00	\$2,700.00	\$645.00	\$1,935.00
45. Station Grading, Sidewalk, Mod	46 sta	\$660.00	\$30,360.00	\$1,400.00	\$64,400.00	\$1,735.00	\$79,810.00
46. Sidewalk, Conc, 4 inch	22,109 sft	\$5.00	\$110,545.00	\$5.00	\$110,545.00	\$7.75	\$171,344.75
47. Sidewalk Ramp, Conc 6 inch	1,054 sft	\$14.00	\$14,756.00	\$12.00	\$12,648.00	\$15.20	\$16,020.80
48. Detectable Warning Surface	156 lft	\$65.00	\$10,140.00	\$55.00	\$8,580.00	\$57.75	\$9,009.00
49. Ditch Enclosure Pipe, 8 inch	917 lft	\$61.00	\$55,937.00	\$87.00	\$79,779.00	\$72.50	\$66,482.50
50. Maintenance Basin, 24 inch Dia	8 ea	\$3,500.00	\$28,000.00	\$2,600.00	\$20,800.00	\$2,245.00	\$17,960.00
51. Dr Structure, 48 inch Dia Over Existing	4 ea	\$4,600.00	\$18,400.00	\$4,300.00	\$17,200.00	\$3,735.00	\$14,940.00
52. Dr Structure Cover, EJ 1040 Type B	5 ea	\$690.00	\$3,450.00	\$600.00	\$3,000.00	\$830.00	\$4,150.00
53. Dr Structure Cover, EJ 1040 Type N	3 ea	\$690.00	\$2,070.00	\$600.00	\$1,800.00	\$836.00	\$2,508.00
54. Sewer tap, 8 inch, Special	3 ea	\$245.00	\$735.00	\$400.00	\$1,200.00	\$545.00	\$1,635.00
55. Sump Pump Connection	1 ea	\$1,900.00	\$1,900.00	\$900.00	\$900.00	\$580.00	\$580.00
56. Sign, Remove, Salvage and Reinstall	25 ea	\$178.00	\$4,450.00	\$150.00	\$3,750.00	\$157.50	\$3,937.50
57. Pavt Repr, Nonreinf Conc, 7 inch, Special	22 syd	\$118.00	\$2,596.00	\$100.00	\$2,200.00	\$105.00	\$2,310.00
58. Site Restoration, Sidewalk, Mod	4,600 syd	\$7.00	\$32,200.00	\$6.20	\$28,520.00	\$6.50	\$29,900.00
59. Thuja occidentalis Emerald, 6 foot, Special (as-needed)	30 ea	\$355.00	\$10,650.00	\$300.00	\$9,000.00	\$315.00	\$9,450.00
60. Soil Erosion and Sedimentation Control, Sidewalk	1 LS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$1,450.00	\$1,450.00
61. Observation Crew Days	____ Days	\$700.00	\$42,700.00	\$700.00	\$10,500.00	\$700.00	\$19,600.00
Subtotal - Division No. I			\$422,613.00		\$412,672.00		\$482,245.40

BID TABULATION
14 MILE ROAD IMPROVEMENT PROGRAM
VILLAGE OF BEVERLY HILLS
OAKLAND COUNTY

Bids Due: Thursday, April 14, 2022 at 11:00 a.m.
HRC Job # 20210378

Asphalt Specialists, Inc.
1780 Highwood
Pontiac, MI | (248) 334-4570

Pro-Line Asphalt Paving Corp.
11797 29 Mile Road
Washington, MI | (586) 752-7730

M.L. Chartier Excavating, Inc.
9195 Marine City Hwy
Fair Haven, MI | (586) 725-8373

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
ALTERNATE NO. 1 FOR DIVISION NO. II - 14 MILE SIDEWALK PROJECT							
62. Station Grading, Sidewalk, Mod	46 sta	\$850.00	\$39,100.00	\$1,200.00	\$55,200.00	\$1,735.00	\$79,810.00
63. 211AA Aggregate, 4 inch, CIP	3,930 syd	\$7.00	\$27,510.00	\$8.00	\$31,440.00	\$14.90	\$58,557.00
64. HMA, 4EML, Sidewalk Mod	325 ton	\$144.00	\$46,800.00	\$180.00	\$58,500.00	\$178.75	\$58,093.75
65. HMA, 5EML, Sidewalk, Mod	325 ton	\$161.00	\$52,325.00	\$200.00	\$65,000.00	\$185.95	\$60,433.75
Subtotal - Division No. II with Alternate No. 1			\$447,443.00		\$447,867.00		\$487,985.15
TOTAL AMOUNT OF BID			\$1,537,816.30		\$1,739,686.00		\$1,821,404.70
TOTAL AMOUNT OF BID WITH ALTERNATE NO. 1			\$1,562,646.30		\$1,774,881.00		\$1,827,144.45

Additional Bidders:	Total	Total w/ Alternate
Florence Cement Company	\$2,097,246.85	\$2,098,538.85

ENGINEER: John Nagle, P.E.
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
Bloomfield Hills, MI 48302



To: Honorable President George; Village Council Members

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: Bike Fixtation for Beverly Park

Date: April 28, 2022

At their April 21, 2022 meeting, the Parks & Recreation Board discussed installing a bike repair station at Beverly Park next to the bike rack. Board members obtained quotes and compared different repair stands and air pumps.

The Parks & Recreation Board unanimously recommended that the Village Council approve the purchase and installation of the Saris Bike Fixtation at Beverly Park in an amount not to exceed \$2,250.00. This amount includes a public work stand, pump, tools, installation of a cement pad next to the bike rack, and labor.

The specifications are attached.

Suggested Resolution

Be it resolved, the Beverly Hills Village Council approves the Parks & Recreation Board's recommendation to purchase and install the Saris Bike Fixtation at Beverly Park in an amount not to exceed \$2,250.00. Funds for this purchase are available in Fund 208 (Park Improvement Fund – Park Equipment).

Attachment



PROFORMA INVOICE

Sales Quote 31583

Sales Quote Date: 4/20/2022

Page: 1

Sold

To: THE VILLAGE OF BEVERLY HILLS
18500 W 13 MILE RD
BEVERLY HILLS, MI 48025
United States

Ship

To: THE VILLAGE OF BEVERLY HILLS
18500 W 13 MILE RD
BEVERLY HILLS, MI 48025
United States

CSR AMARIN
Ship Via FEDEX - GROUND SERVICE
P.O. Number PWS & PUMP
P.O. Date 4/20/2022

Customer ID C347288
Cust Phone 248-646-6404
Cust Fax
Cust Email HAUSMANHOUSE@GMAIL.COM

Item No.	Description	Shipment Date	Quantity	Unit Price	Total Price
26302BLK	PUBLIC WORK STAND,PWD CT,BLACK	4/20/2022	1	\$674.990	\$674.99
26246	PUMP,HS OUTDR W/GAUGE, LONG HOSE,FLR MNT	4/20/2022	1	\$652.490	\$652.49
26268	KIT,BFI INSTALL TOOLS	4/20/2022	1		
QUOTED FREIGHT	QUOTED FREIGHT 04/20/22	4/20/2022	1	\$90.000	\$90.00

Visit us on-line at: www.saris.com

Amount Subject to Sales Tax 0
Amount Exempt from Sales Tax \$1,417.48

Subtotal: \$1,417.48
Invoice Discount: 0.00
Tax: 0.00
Total (USD): \$1,417.48

OUTDOOR PUMP

WITH GAUGE



SARIS
INFRASTRUCTURE



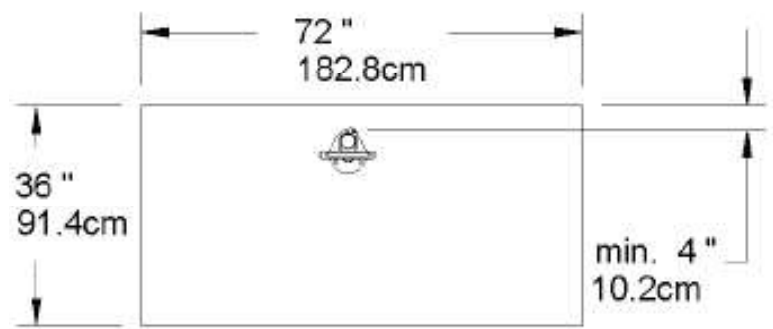
The High Security Outdoor Pump offers the highest security features to ensure that the pump and its components are ready for action when its needed by the users. Designed for outdoor use in all climates, this pump is a perfect combination of ruggedness, durability and value and is a great solution for campus, city or other public heavy-use settings.

Product Specifications

- Outdoor-rated stainless steel construction, completely sealed
- Proprietary long-life piston seal and solid pump rod
- Steel braided air hose core prevents cutting
- Includes all-metal High Performance Pump Head with Presta and Schrader Valves
- Longer hose available with mounting clip
- Optional tools attached by stainless steel aircraft cable: (2) tire levers and (1) 15mm open end wrench
- 2 year warranty

Outdoor Pump with Gauge

Recommended Setbacks



The minimum space requirements for High Security Bike Pumps are meant to allow a cyclist and their bike access to the pump.



Installation hardware included



Stainless Steel



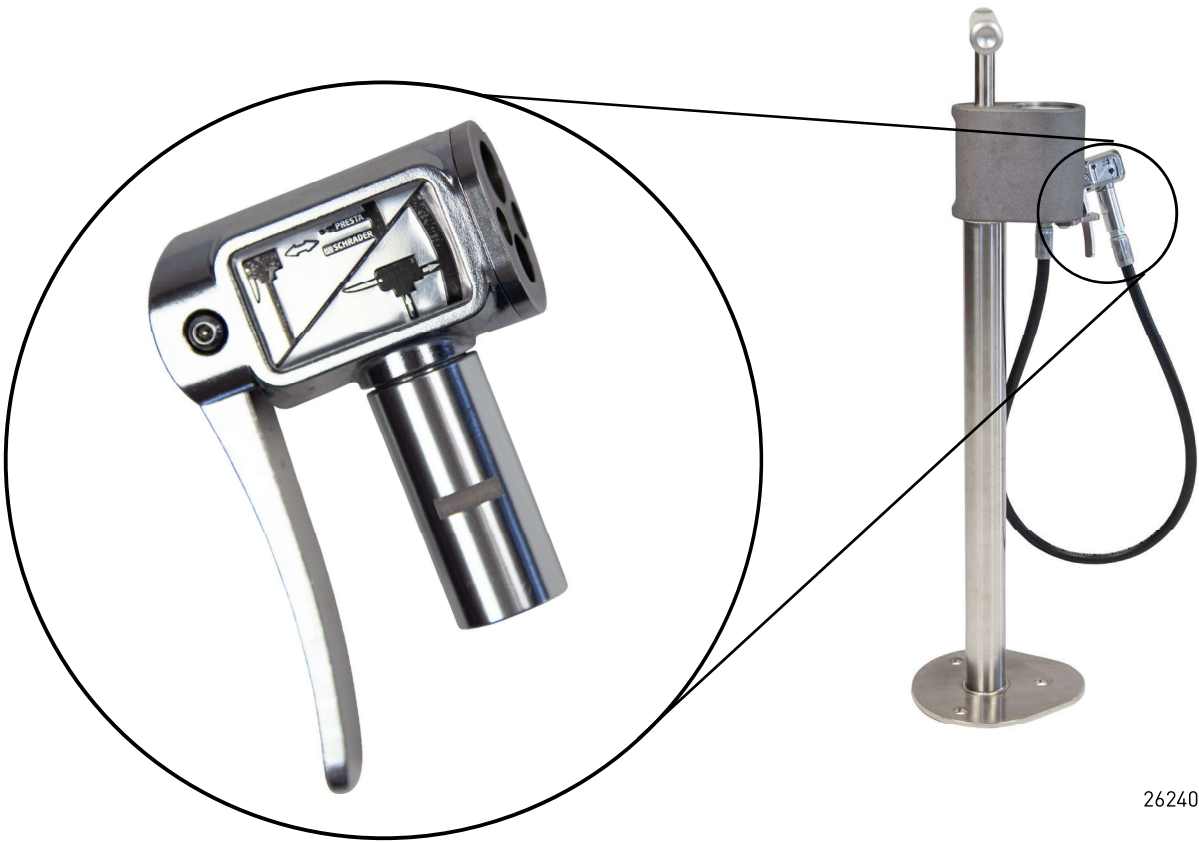
Stainless Steel



2 year warranty



Made in the USA



26240 Shown

Dimensions						
Model #	Type of Mount	Weight	Length	Width	Height	Space Requirement
26246	Floor	20 lbs.	8"	8"	30"	See Back
26242	Repair Stand	20 lbs.	8"	8"	30"	See Back

Our Saris Infrastructure representatives can assist with custom layout and spacing to meet your room dimensions and desired bike capacity.

Saris Infrastructure 800.783.7257 www.sarisinfrastructure.com

Downloadable product resources available online:



CAD Files



SketchUp Files



Written Specs



Photos

PUBLIC WORK STAND



SARIS
INFRASTRUCTURE



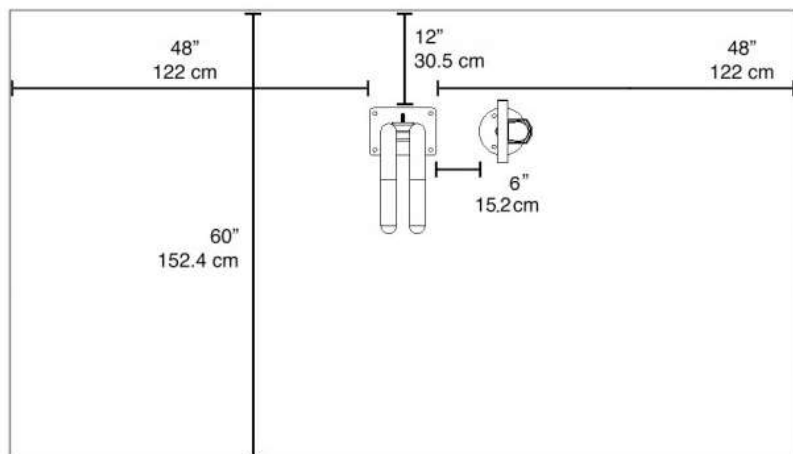
The Public Work Stand puts the tools where the people need them – on the trails, near the streets and in the bike rooms. With nine common bicycle tools permanently tethered to a bike holder and designed to be placed either inside or outside, the Public Work Stand will meet the spur-of-the-moment maintenance and repair needs that keep riders on their ride.

Product Specifications

- Universal bike mounting – hang by seat or top tube
- Nine common bicycle tools tethered by stainless steel aircraft cable
- Unique I-beam design eliminates possibility of locking a bike to the station
- ADA-compliant design
- QR code link to maintenance instructions for viewing from smart phone
- Installation hardware included

Public Work Stand

Recommended Setbacks



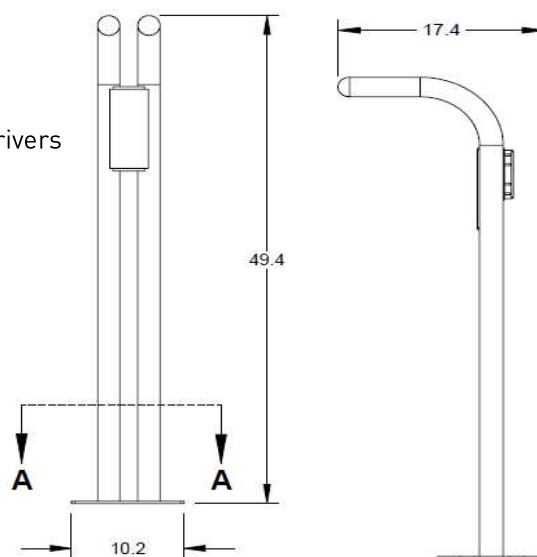
Site Layout:

- Minimum of 48" from side of Public Work Stand to wall or other objects
- Minimum of 12" from back of Public Work Stand to wall
- Minimum of 6" between Public Work Stand and Pump
- Minimum of 60" from perpendicular street
- Minimum of 96" from parallel street

Tools Included



- Philips & standard screwdrivers
- Steel core tire levers (2)
- Headset/pedal wrench
- 8/10mm cone wrench
- 9/11mm cone wrench
- Torx T-25
- Hex key set



Dimensions

Model #	Description	Type of Mount	Weight	Length	Width	Height	Space Requirement
26302C	Powder Coat	Flange	43 lbs.	8.5"	16"	49.5"	See Back



Installation hardware included



Thick-walled DOM tubing; TIG welded to laser-cut steel; stainless steel aircraft cable



Powder Coat



2 year warranty



Made in the USA

Our Saris Infrastructure representatives can assist with custom layout and spacing to meet your room dimensions and desired bike capacity.

Saris Infrastructure 800.783.7257

www.sarisinfrastructure.com

Downloadable product resources available online:



CAD Files



SketchUp Files



Written Specs



Photos



To: Honorable Council President George; Members of Village Council

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: First Announcement of Various Board/Commission Vacancies

Date: April 26, 2022

The following is a list of board members whose terms expire on June 30, 2022. All of the members listed below have been notified of their term expiration and asked to submit an application if they are interested in reappointment. Council agreed in November of 2008 to make these vacancies open to the public as well as the currently seated member.

Birmingham Area Cable Board

Gilbert Gugni
Shane Henry

Parks & Recreation Board

Sara Bresnahan

Planning Commission

Robert Stempien
Patrick Westerlund
Benjamin Wilensky

Zoning Board of Appeals

Reanan Maxwell
Jon Oen
Susan Robbins

All terms are for three years beginning July 1, 2022 and expiring June 30, 2025. All interested and eligible residents of Beverly Hills are encouraged to apply. Descriptions of each Board/Commission can be found on the Village website by selecting "Boards/Commission" under the "Government" tab. The deadline for applications is Wednesday, June 8, 2021. Applications are available on the Village website or by emailing the Village Clerk at krutkowski@villagebeverlyhills.com. A blank application is also included in this packet.

This constitutes the first announcement of the vacancies with appointments scheduled to take place at the June 21, 2022 regular Village Council meeting.

APPLICATION FOR BOARDS AND COMMITTEES

Thank you for your interest in serving on an Advisory Board or Committee. The purpose of this form is to provide the Selection Committee and Council with basic information about residents considered for appointment. Please indicate your preferences for service (limit of three selections), on the accompanying form. The file of completed applications is open for public inspection upon request.

Name: _____
Please print (Last) (First) (Middle)

Street & Number: _____

Home Phone: _____ Employed By: _____

Business Phone: _____ E-mail address: _____

Business Address: _____

Are you a registered voter of Beverly Hills: _____ Length of residency: _____

Educational background: _____

Past experience on other Village Boards, Churches, Civic, or Community Groups:

Related Employment Experience (Please give dates):

Travel Commitments (if any):

Other Relevant Information (Memberships, Associations, etc.):

Reasons for Desiring to Serve:

Date: _____ Signature: _____

**REQUEST FOR APPOINTMENT
TO BEVERLY HILLS COUNCIL, BOARDS, COMMITTEES and COMMISSIONS**

PLEASE COMPLETE THE FOLLOWING INFORMATION:

Name: _____ Date: _____

Please designate, in priority order, your interest in any **three** of the following:

_____ **BIRMINGHAM AREA CABLE BOARD** – 4 Member Board – 3 year term
(Meets 3rd Wednesday of each month at 7:45 a.m. at the Village Municipal Building).
Advises Village Council as to all matters related to Cable Television. Monitors performance of franchisee and compliance with franchise agreement. Acts as liaison between residents and franchisee. Oversees Cable Administrator and Municipal Access Channel.

_____ **VILLAGE COUNCIL** – 7 Member Council – 4 year term
(Meets 1st and 3rd Tuesday of each month at 7:30 p.m.)
Appointment to fill unexpired term of elected Council member. Council is the legislative and governing body of the Village.

_____ **PARKS AND RECREATION BOARD** – 7 Member Board – 3 year term
(Meets 3rd Thursday of each month at 7:30 p.m.)
Makes recommendations to Village Council and administration as to the maintenance, major improvements and future development of Village parks. Evaluates parks and recreational facilities and advises administration as to park functions and usage. Recommends fees and regulations with concurrence of Village Council.

_____ **PLANNING COMMISSION** – 9 Member Commission – 3 year term
(Meets 4th Wednesday of each month at 7:30 p.m.)
Advises Council in regard to the proper physical development of Beverly Hills. Recommends ordinances, or amendments to existing ordinances. Makes recommendations on zoning changes, site plan developments and special approval uses.

_____ **ZONING BOARD OF APPEALS** – 9 Member Board and 2 Alternates – 3 year term
(Meets 2nd Monday of each month at 7:30 p.m.)
Hears appeals of applicants who request exceptions from or official interpretations of the zoning ordinance. Members must decide whether or not a physical hardship or practical difficulty exists which justifies the granting of a variance.

It is suggested that applicants detach, read, and keep the enclosed **POLICIES FOR NEW APPOINTMENTS AND REAPPOINTMENTS** with special attention to attendance requirements.

Eligibility for Service on Boards and Standing Committees as appointed by the Village Council

- Shall have resided in the Village for at least one year
- Shall be a qualified and registered voter of the Village of Beverly Hills
- Shall expect to have a 70% annual attendance record
- Shall agree to abide by the "Ethical Standards of Conduct" as recorded in the Village of Beverly Hills *Organizational and Council Policies and Procedures Manual*
- Removal for Cause – Members of any board or standing committee may, after a public hearing, be removed for cause by the Village Council



To: Honorable President George; Village Council Members

From: Kristin Rutkowski, Interim Village Manager/Village Clerk/Assistant Village Manager

Subject: Manager's Report

Date: April 28, 2022

Election Inspectors Needed

The Southfield Township Clerk's Office is looking for election inspectors to work the upcoming elections. Applications are available on the Southfield Township website: <http://southfieldtownship.org/>

Memorial Day Personal Care Product Drive

After the success of last year's Memorial Day clothing drive, the Parks & Recreation Board is hosting a Personal Care Product Drive throughout the month of May to collect toiletries for Soldiers' Angels - Detroit, a non-profit organization that helps veterans in need. A flyer with more details, such as drop-off locations, is included in this packet.

Memorial Day Parade/Carnival

This year, in lieu of a single Grand Marshal for the Memorial Day Parade, we will honor all Beverly Hills health care workers for their tireless work over the past two years of the pandemic. If you are a health care worker, you are invited to walk in the Memorial Day Parade with fellow health care workers on Monday, May 30, 2022. Line up begins at 10:30 a.m. at Groves High School.

Please let us know if you plan to participate in the parade by signing up at the following Signup Genius: <https://www.signupgenius.com/go/9040F44A4AF2FA46-memorial>

If you have any questions, please contact the parade organizers at bhmemorialparade@gmail.com.

Villager Newsletter

The May edition of the Villager Newsletter has gone to print and will be arriving in mailboxes soon. Included in the newsletter is a copy of the 2021 Consumers Annual Report on Water Quality.

Beverly Hills Public Safety

Activity Report

April 13th- April 27th 2022

- The Public Safety Department is currently looking for applicants for Public Safety Officer. Please visit our website, www.beverlyhillspolice.com to see if you qualify.

○ **CALLS FOR SERVICE**

- 258 Calls for Service.
- 78 Tickets issued.
- 15 Arrests
- Medical on White Oaks Trail.
- Stolen Vehicle Reported on Charrington Court.
- DCD School student drop off.
- Extra Patrol at the Corners Shopping Mall.
- Fraud Report on Southfield Road.
- Retail Fraud at Market Fresh.
- Traffic Accident on Lahser and Riverview.
- Suspicious Person on Warwick.
- Citizen Assist at 13 Mile and Evergreen.
- Medical on 14 Mile Road.
- Suspicious Person on 14 Mile Road.
- Crossing Guard Detail at Beverly School.
- Greenfield School student pick up.
- Threats Complaint on 13 Mile Road.
- Extra Patrol at Berkshire School.
- Traffic Accident at 13 Mile and Chelton.
- Radar Detail at Evergreen and 13 Mile.
- Beverly Park checked after hours.
- Suspicious Person on Arlington Street.
- Traffic Enforcement on 13 Mile and Evergreen.
- Traffic Enforcement on Lahser and Hillview.
- Radar Detail on Southfield Road.
- A driver was pulled over for driving with two flat tires at Greenfield and 13 Mile. The driver was confused and

had the odor of intoxicants coming from his person. The driver failed multiple Field Sobriety Tests and was placed under arrest for Drunk Driving with a breath sample double the legal limit. The subject was transported to Birmingham PD without incident for detoxification.

- Crossing Guard Detail at Beverly School.
- Greenfield School student drop off.
- Traffic Accident at Beverly and Southfield.
- Medical at Mission Point.
- Traffic Hazard reported at 13 Mile and Embassy.
- Operation Medicine Cabinet.
- Alarm on Bedford Street.
- Extra Patrol at the Corners Shopping Center.
- Parking Complaint on Sheridan and Greenfield.
- Traffic Enforcement at Arlington and Beverly.
- Extra Patrol requested on Arlington.
- Extra Patrol request at Birwood and Madison.
- Crossing Guard Detail at Beverly School.
- Greenfield School student pick up.
- Alarm on Downing Place.
- Road Hazard removed on Hampton Street.
- Douglas-Evans Park checked after hours.
- Traffic Enforcement at Lahser and Nottingham.
- Extra Patrol at Groves High School after hours.
- Traffic Enforcement at Beverly and Southfield.
- Beverly Park checked after hours.
- Reckless Driving Complaint on Southfield and 13 Mile.
- Hospice Death reported at Mission Point.
- Alarm on Greenfield Road.
- Welfare Check on Kirkshire Drive.
- Medical on 13 Mile Road.
- Alarm on Greenfield Road.
- Suspicious Person on Fairfax Street.
- Traffic Enforcement on Madison and Birwood.
- Fire Alarm on Madoline Street.
- Traffic Enforcement at Beverly and Birmingham.
- Monthly LEIN Audit performed at the station.
- Radar Detail at 14 Mile and Bellvine Trail.
- Alarm on Robinhood Street.
- Animal Complaint on 13 Mile and Southfield.
- Vacation House Check on Buckingham.
- Animal Complaint on Rutland Street.

- Road Hazard complaint on Evergreen and Riverside.
- Traffic Accident on Greenfield and Beverly.
- Welfare Check on Elizabeth Street.
- Motorist Assist on Pierce Street.
- Extra Patrol at the Corners Shopping Center.
- Extra Patrol at Acacia Cemetery after hours.
- A driver crashed into a ditch at Riverside and Norwood then ran away from the scene. The driver was located and failed multiple sobriety tests then was arrested for Drunk Driving and leaving the scene of an accident. The driver was transported to Birmingham PD for detoxification without incident.
- Radar Detail at Lahser and 13 Mile.
- Queen of Martyrs extra patrol after hours.
- Extra Patrol by request on Ronsdale Court.
- Extra Patrol request on Pebblestone Court.
- Radar Detail on Hillview and Lahser.
- Traffic Enforcement at Birmingham and Beverly.
- Public Relations at neighborhood garage sale on Beechwood and Birmingham.
- Vehicle Lockout on Southfield Road.
- Traffic Enforcement on 13 Mile Road.
- Parking Complaint on Beverly and Bates.
- Welfare Check on Devonshire Street.
- Animal Complaint on Riverside Street.
- Traffic Accident on Southfield and 13 Mile.
- A vehicle was stopped for two brake lights being out at 14 Mile and Greenfield. The driver was found to have a suspended license and was taken into custody without incident. The vehicle was impounded and the driver cited and released.
- Medical on Beverly Road.
- Welfare Check on Beverly Road.
- Suspicious person on 13 Mile and Southfield.
- Traffic Enforcement at Madison and Birwood Street.
- Extra Patrol request at Birwood and Madison.
- Sub Check in the area of Birmingham and Kinross.
- Beverly Hills Club checked after hours.
- Medical on Bates Street.
- Queen of Martyrs checked after hours.
- Extra Patrol at Groves High School after hours.
- Traffic Enforcement at Birwood and Madison.
- Neighborhood Trouble on Wetherby Street.

- Assist Franklin Fire Department with a house fire on Bristol Lane.
- Extra Patrol at Beverly Park.
- Welfare Check on 13 Mile Road.
- Fire Truck Inspections at the station.
- Parking Complaint on Waltham Street.
- Officers were called to Taco Bell for a verbal dispute and found one of the involved people to be a parole absconder with a warrant for home invasion. The subject was arrested without incident and turned over to the Michigan Department of Corrections.
- Crossing Guard Detail at Beverly School.
- Identity theft report made on Reedmere.
- Radar Detail at 13 Mile and Evergreen.
- A vehicle was stopped for driving at night without its headlights on at 13 Mile and Southfield Road. The driver was found to have a suspended license and was cited & released. The vehicle was impounded and the driver was given a courtesy ride home from the scene without incident.
- Extra Patrol at the Douglas Evans Park after hours.
- Extra Patrol in Medical Village after hours.
- Extra Patrol at Groves High School after hours.
- Extra Patrol at the Corners Shopping mall after hours.
- Traffic Enforcement at Lahser and Nottingham.
- Traffic Enforcement at Hillview and Lahser.
- Medical on Sleepy Hollow Street.
- Extra Patrol in Huntley Square Apartments after hours.
- Radar Detail at Southfield and Gould Court.
- Radar Detail at Beverly and Pierce.
- Suspicious Person at Lahser and Hillview.
- Traffic Accident on 13 Mile Road.
- Alarm on Rivers Edge Court.
- Crossing Guard Detail at Southfield and Beverly.
- Greenfield School student drop off.
- Medical at Mission Point.
- Suspicious Circumstance on Locherbie Street.
- 911 Hang up call from the Corners Shopping Mall.
- Vehicle Lockout on Rosevear Street.
- Crossing Guard Detail at Southfield and Beverly.
- Greenfield School student pick up.
- Federal Inspection of weapons at the Police Station.
- Radar Detail on Southfield and Beverly.

- Traffic Enforcement at 13 Mile and Southfield.
- Suspicious Person at Beverly Park after hours.
- Traffic Enforcement Lahser and Nottingham.
- Hospice follow up report at Mission Point.
- Extra Patrol at Acacia Cemetery after hours.
- Radar Detail at 13 Mile and Evergreen.
- Beverly School student drop off.
- Greenfield School student drop off.
- Crossing Guard Detail at Southfield and Beverly.
- Two 911 Hang up calls from the Corners Shopping Mall.
- Traffic Enforcement at Beaconsfield and Riverside.
- Extra Patrol in the area of Birmingham and Beverly.
- Berkshire School student pick up.
- Request for Extra Patrol on Dunblaine Street.
- Medical on Kirkshire Street.
- A vehicle was stopped for an expired License plate at 14 Mile and Greenfield. The driver stated that he had never applied for a driver's license. The driver was arrested without incident and then cited & released without incident. The driver was given a courtesy ride to Woodward Ave.
- Suspicious Person on Chelton Street.
- Malicious Destruction of Property on Evergreen Road.
- Assist Other Department report opened in Error.
- Radar Detail on Southfield Road.
- Sub Check in the Metamora Subdivision.
- Sub Check in the Eastlady area Subdivision.
- Hospice Death at Mission Point.
- Requested Extra Patrol on Evergreen Road.
- Suspicious Circumstances on Dunblaine Street.
- Motorist Assist on Beverly and Evergreen.
- Beverly School student drop off.
- Extra Patrol at Beverly School.
- Traffic Enforcement at Beverly and Southfield.
- A vehicle was stopped for a brake light out at Southfield and Gould Court. The driver was arrested for suspension without incident.
- Extra Patrol at Queen of Martyrs School.
- Traffic Enforcement at Evergreen and 13 Mile.
- Beverly School student drop off.
- Citizen Assist at the Beverly Hills Club.
- Traffic Accident at Groves High School.
- Fire Truck Checks at the station.

- A driver was found slumped behind the wheel of his car at the traffic light of Southfield and 13 Mile Road. The driver failed multiple sobriety tests and was arrested for Drunk Driving. The driver was transported for a warrant blood draw at Royal Oak Beaumont.
- Radar Detail at Lahser and 13 Mile.
- Area Check at Beaconsfield and Saxon Drive.
- Greenfield School student drop off.
- Medical on Archers Lane.
- Medical on Normandale Street.
- Extra Patrol at Beverly Park.
- Traffic Enforcement on Evergreen Road.
- Traffic Accident on Evergreen and Beverly Road.
- Mental Health Call on Elizabeth Street.
- Traffic Enforcement on Evergreen Road.
- A vehicle was stopped for driving at night without headlights on at 13 Mile and Southfield. The driver was found to be suspended and had an open alcohol in plain view. The driver was arrested without incident and cited and arraigned on a warrant.
- Medical on Charrington Court.
- Sub Check in the Wellesley Subdivision.
- A driver was stopped for repeatedly swerving out of the road lane at 13 Mile and Lahser. The driver had alcohol coming from his person and failed multiple sobriety tests. The driver was arrested for Drunk Driving and was found to have Brass Knuckles on his person. The driver was held at Birmingham PD for Detoxification and his vehicle was impounded.
- Electrical Wires Down on Southfield Road.
- Extra Patrol request on Stafford Drive.
- Reckless Driving Complaint on Southfield Road.
- Extra Patrol at Beverly Park.
- Extra Patrol on Village Drive.
- Extra Patrol request on Stafford Drive.
- Radar Detail on Evergreen Road.
- Alarm on Southfield Road.
- Lift Assist on Churchill Drive.
- Radar Detail on evergreen and 13 Mile.
- Open Burning Complaint on Beechwood Street.
- Traffic Accident on Kirkshire and Edgewood.
- Suspicious Person on Southfield and Dunblaine.
- Suspicious Persons in Huntley Square Apartments.
- Suspicious Circumstances at Market Fresh.
- Suspicious Circumstances on Mayfair and Southview.

- Traffic Enforcement at 14 Mile and Lahser.
- A driver was stopped for speeding at Greenfield and 13 Mile. The driver had the odor of intoxicants on his breath and his 8 year old daughter was also in the car with him. The driver failed sobriety tests and was arrested for Drunk Driving and Child Endangerment. The child was turned over to the mother.
- Miscellaneous Report opened in error.
- Noise Complaint on Dunblaine Street.
- Officers responded to a driver sleeping behind the wheel at the intersection on 13 Mile and Lahser. The driver failed multiple sobriety tests and was arrested for Drunk Driving. The Subject was released to Royal Oak Beaumont Hospital for detoxification and a warrant will be sought for the charge.
- Medical on Old Stage Street.
- A traffic stop was made on a vehicle with an expired plate at 13 Mile and Southfield. The driver was found to be suspended and was arrested without incident. The vehicle was impounded and the driver was cited & released from the scene.
- Animal Complaint on Riverside and Locherbie.
- Lift Assist on West Valley Woods.
- Medical on Breezewood Court.
- A lost wallet was found and returned to the owner at 14 Mile and Lahser.
- Medical on Village Pines Drive.
- Hospice Death at Mission Point.
- Animal Complaint on Riverside.
- Report of a house fire on Lincolnshire that was put out with a fire extinguisher.
- Fire Truck Checks at the station.
- A driver was stopped for improper lane use at 13 Mile and Southfield Road. The driver had slurred speech and the odor of intoxicants on his breath. The driver failed multiple sobriety tests and was arrested without incident for Drunk Driving.
- Medical on Wilshire Street.
- Hospice Death on Bellvine Trail.
- Beverly School student drop off.
- Radar Detail on Lahser and Hillview.
- Extra Patrol at Beverly Park.
- Medical on Beverly Road.
- Welfare Check on Arlington Street.
- Informational Report made at the station.

- Medical on 14 Mile Road.
- Traffic Enforcement at Birmingham and Beverly.
- Radar Detail at Lahser and 13 Mile.
- Medical on Kirkshire Drive.
- Radar Detail on Lahser and Hillview.
- Medical on Verona Circle.
- Extra Patrol at Groves High School.
- Medical on 14 Mile Road.
- Solicitor Complaint on Smallwood.
- Citizen Assist at Groves High School.
- Fraud Report taken on Westlady Street.
- Informational Report taken on 13 Mile Road.
- Extra Patrol at Berkshire School after hours.
- Traffic Enforcement at Beaconsfield and Saxon.
- Parking Complaint on Amherst Street.
- Beverly School student pick up.
- Suspicious Person on 13 Mile and Lahser.
- Alarm on Beverly Road.
- Animal Complaint on Pierce Road.
- Extra Patrol at Beverly Park after hours.
- Alarm on 14 Mile Road.
- 911 Hang up on Pierce Road.
- Radar Detail on Southfield Road.
- Noise Complaint in Huntley Square Apartments.
- A driver was pulled over for an expired plate and at Southfield and Gould Court. The driver was found to be suspended and the vehicle was impounded. The driver was arrested without incident then cited and released at the scene.

Fire & Emergency Medical Services

- 1 Structure Fire.
- 23 EMS Call - Medical.
- 1 Power Line Down
- 3 Lift Assist/Invalid Assist..
- 1 Unintentional Transmission of Alarm.
- 2 Apparatus Checks.
- 2 Training Orders issued.
- Supervise Platoon 3 and 4.
- Bi-Weekly NFIRS data export uploaded to FEMA.
- Attend County Advisory Board Meeting.
- Semi-Annual Combined Public Safety training instruction.

- Attend Monthly MABAS Meeting
- Attend Quarterly South Oakland Fire Investigation Team training
- Semi-Annual Combined Public Safety training instruction
- Bureau of Fire Services survey completed
- Compile and submit Desk Review information for FEMA AFG Grant compliance
- Course record review for C/E Sponsorship site visit

DETECTIVE BUREAU AND SCHOOL LIAISON

- Arrest and arraignment for Assault with intent to Murder.
- Dropped off evidence to OC Prosecutor.
- Dropped off evidence at OC Forensic Lab.
- Interview suspect in assault case.
- 3 cases sent to BYA-Drove without a valid License, Assault at Berkshire, Knife at Berkshire
- SLO Balagna attended Swat training.
- Lost Property returned to owner.
- Sent assault case to Village Attorney.
- EMS/Fire training-Treating Stabbings.
- Obtained Search Warrant for DNA-MDOP/Threats.
- In-custody arraignment on Saturday-OWI/R &O, DWLS.
- Court via Zoom at the 46th District Court-UDAA.
- Fire training at Troy Training Center.
- Interview CSC suspect.
- Narcotics turned over to Oakland County Narcotics.
- SLO conducted presentation at Greenfield Elementary-Child Safety.

BBB Scam Alert: Charged for an iPhone you didn't buy Don't panic?

[Better Business Bureau](#). April 1, 2022.

This [phishing scam](#) looks like an honest mistake, but it's not. [BBB Scam Tracker](#) is getting reports of phony emails that appear to be receipts for a new iPhone.... that you didn't buy. **Scammers are hoping you'll panic and contact them to correct the "error."**

How the scam works

You receive an email saying you purchased a new iPhone, and your Amazon account, bank account, or credit card will be charged. But you didn't buy a new phone! Eager to reverse the charge, you call the customer service number included in the email. The email may even specifically say: "Didn't make this purchase? Contact us at..." or "If you feel you are receiving this message in error, contact us immediately."

When you call the number, you speak to a helpful customer service representative who says they can fix the problem. However, you must act immediately before the charge posts to your account.

One consumer reported the following: "I called the number to get a refund. I told them there wasn't a purchase on my account for \$999.00, and they told me it wouldn't show up for 24 hours and that's why I need to cancel it right away." The scammer asked the consumer to download an app as part of the refund process. When the consumer refused, the scammer hung up on them.

Con artists also told victims that their accounts had been hacked. In these cases, the "customer service rep" asked for credit card or bank information, claiming they need it to cancel the sale. **No matter what scammers say, don't fall for it.** Remember, con artists often stoop to scare tactics to trick you into action.

How to avoid phishing scams

- **Double check the sender's email address.** Phishing emails are usually designed to look like they come from a reputable source like your bank or Amazon. But look closely at the sender's email to see if it's really from an official source.
- **Check your bank for charges first.** If you receive an email claiming that you've made a purchase, check your bank or credit card account. If the charge isn't there, it's likely a scam. Don't contact the scammers. Instead, erase the email and block the sender.

- **Never click on suspicious links.** It's best not to click on links in unsolicited emails you receive from unknown senders. These links could download malware onto your computer or mobile device, making you vulnerable to identity theft.

For more information

Discover more ways to protect yourself from scams in general by going to "[10 Steps to Avoid Scams](#)." Learn how to [identify fake emails](#). Become a skilled scam spotter by visiting [BBB.org/SpotaScam](https://www.bbb.org/SpotaScam) and report any suspicious activity to [BBB.org/ScamTracker](https://www.bbb.org/ScamTracker).



THE BEVERLY HILLS PARKS & RECREATION BOARD PRESENTS:

Memorial Day Personal Care Product Collection

May 1 - May 30, 2022

We are honored to host a personal care product collection for Soldiers' Angels - Detroit, a 501(c)3 non-profit organization that supports local veterans in need.

We are collecting NEW soap, shampoo, shaving cream, deodorant, combs/brushes, lotion, toothpaste, toothbrushes, floss, mouth wash, lip balm, hand sanitizer, nail clippers, nail files, and tissue. [Click here for Amazon Wish List.](#)

Donations can be dropped off at the following locations throughout the month of May:

18389 Devonshire Drive

30665 Pebblestone Court

Village Office, 18500 W. 13 Mile Road (M-F 8:00 a.m.-4:30 p.m.)

Beverly Park (May 30th from 11:00 a.m.-2:00 p.m. ONLY)

Plus! The first 50 residents to donate will receive a free Memorial Day bike decorating kit courtesy of the Parks & Recreation Board!

Thank you in advance for your contribution.



We Serve.

Beverly Hills Lions Club Fun Run/Walk

ORGANIZED by the BEVERLY HILLS LIONS CLUB
Proceeds to benefit COMMUNITY SERVICE PROJECTS

RAIN OR SHINE!

When: Monday, May 30, 2022
Where: Beverly Elementary School
18305 Beverly Rd.
Time: 9:00 am – 4 mile Run
9:05 am – 2 mile Family Walk

ALL PARTICIPANTS RECEIVE

Complimentary T-Shirt & Refreshments at the
end of the Event

RUNNER AWARDS

Medals awarded to top Male & Female Runners
by age group

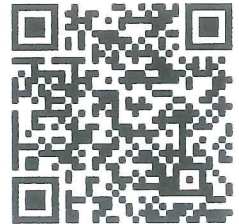
Registration:

\$20 per participant for advanced entries received by Friday, May 6, 2022, or
\$15 per participant for 19 or younger advanced entries received by Friday, May 6, 2022
\$30 per participant for entries on race day 8:15 am – 8:45 am, or
\$20 per participant ages 19 or under for entries on race day 8:15 am – 8:45 am

Mail or drop off entries and payment to:

Beverly Hills Lions Club Charities
Memorial Day Fun Run/Walk
5106 Longview Dr.
Troy, MI 48098

Check out
our website



2022 Fun Run ENTRY FORM (Must complete all 7 steps)

1. Print Name _____
2. Print Address: (Street) _____
(City) _____
3. Gender ☐ Male ☐ Female
4. Event ☐ 2 mile Walk ☐ 4 Mile Run
5. Age Division ☐ 12 & Under ☐ 13-19 ☐ 20-29 ☐ 30-39 ☐ 40-49 ☐ 50-59 ☐ 60-69 ☐ Over 70
6. T-Shirt Size ☐ Small ☐ Medium ☐ Large ☐ X-Large ☐ XX-Large

WAIVER: Inconsideration of the acceptance of my entry; I, for myself, my executors, administrators and assignees, do hereby release and discharge Beverly Hills and all other sponsors and supporters of the "Beverly Hills Fun Run" for all claims of damages, demands, actions whatsoever in any manner arising from my participation in said event. I attempt to verify I have full knowledge of the risks involved in this event and I am physically fit.

7. MUST SIGN HERE

Signature of Participant

Date