

**Village of Beverly Hills
Special Village Council Meeting
Budget Study Session
Monday, April 24, 2023**

**Municipal Building
18500 W. 13 Mile Road
6:00 p.m.**

AGENDA

Roll Call/Call to order

Amendments to Agenda/Approve Agenda

Public Comments on items not on the published agenda

Study Session to review the Fiscal Year 2023/2024 budget

Public Comments

Adjournment

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.



FY 2023 - 2024

DRAFT BUDGET - April 20, 2023

Village of Beverly Hills
Index
Draft Budget
Fiscal Year End June 30, 2024

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President

John George

President Pro-Tem

Rachael Hrydziuszko

Council Members

Rock Abboud

Tracy Kecskemeti

John Mooney

Ryan O'Gorman

Mike White

Village of Beverly Hills Community Profile

Population: 10,584 as of April 2020 Census

Median Selling Price of a home in 2022 was \$450,000

Median House Value \$439,252

Median Household Income in 2021 was \$148,101

4.2 square miles

School System: Birmingham Public Schools

Parks in the Village totaling 68.6 acres

Beverly Park

Beverly Green

Douglas Evans Nature Preserve

Hidden Rivers Nature Preserve

Riverside Park

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

#5 Best Place to Live in Michigan according to Niche - 2023



General Fund (101)

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

Vacation Reserve and Sick Pay Fund (103/105)

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

Major and Local Road Funds (202/203)

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

Public Safety Fund (205)

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

Park Improvement Fund (208)

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

Drug Law Enforcement Fund (265)

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

Library Fund (271)

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

ARPA Fund (287)

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

Capital Fund (401)

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

Water and Sewer Fund (592)

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

Retiree Health Care Trust Fund (730)

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

MERS Retiree Health Fund (737)

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

Future Economic Uncertainty/Challenges in FY24/FY25

- * The proposed budget encompasses a commitment to routine infrastructure maintenance, including water and sewer, parks, roads, trees, and sidewalks. It is imperative that proactive maintenance is practiced so that the lifespan of Village assets are extended and they are protected from deterioration. By taking a proactive approach to maintaining Village infrastructure, faults will be found before they become problematic, and life of assets will be prolonged.
- * While inflation has come down marginally it still remains at slightly over 6%. Expenditures as a result have increased accordingly with varying degrees. Project and labor costs have risen significantly in the past 2 to 3 years.
- * Economic issues remain relating to the supply chain, materials, and labor shortages. This may affect projects, salaries, and purchases. Village Administration will continually monitor these factors in the coming year.

Property Tax Revenue

- * Property Tax Base increased from \$693,118,070 for FY23 to \$743,384,590 for FY24, a 7.25% increase. The FY24 tax base information is provided by Oakland County. The tax base for FY25 is projected to increase by 5% to \$780,553,820.
- * Total tax revenue for the Village for FY23/FY24/FY25 is projected to be \$9,458,395, \$10,186,999 and \$10,583,862 respectively.

State Shared Revenue

- * State Shared Revenue remains relatively flat with slight increases projected.

Capital

- * Please see the Capital Projects Page for detail. All projects listed are included in the budget.

Fund Transfers

- * Please see the Fund Transfer Page for detail.

Chart of Account Changes

The Village has adopted General Ledger Chart of Account changes per the Uniform Chart of Accounts in accordance with the Michigan Department of Treasury. Various Department number and account changes are reflected in this budget.

Retiree Health Care

- * Retiree Health Care Funded % as of June 30, 2022 is 68%.
- * The plan will be reevaluated as of June 30, 2023 through an actuarial report performed by Nyhart.
- * 52 Plan members plus approximately 20 spouses (retirees, current employees and prior employees not yet eligible). There is one current admin employee eligible.
- * Balance in the Retiree Health Care Fund as of March 31, 2023 is \$7,512,963.
- * Retiree Health Care expenditures for eligible administrative employees is capped at \$56,000 in the General Fund, and \$344,000 in Public Safety. The remainder is paid out of the MERS Retiree Health Care Fund.
- * Village sponsored retiree health care ended in FY2005.

Defined Benefit Pension Fund

- * Defined Benefit Pension Funded % as of December 31, 2021 is 86%.
- * The plan will be reevaluated as of December 31, 2022 by MERS. That report is not yet available.
- * 84 Plan members (retirees, current employees and prior employees not yet eligible). There is 1 current admin employee eligible and 9 current Public Safety employees eligible.
- * Balance in the Pension Fund as of the most recent statement, December 31, 2022, is \$21,252,921.
- * Defined Benefit Pension payments in FY24 will total \$32,532 in the General Fund and \$626,256 in Public Safety.
- * Village sponsored Defined Benefit Pension Fund ended in FY2012.

General Fund

- * New Department - Economic Development
 - * The intent is to promote and market the business community in the Village of Beverly Hills.

- * The Village of Beverly Hills is a friendly, cozy, and vibrant community. The Village is 20 minutes from 4 freeways and a wide variety of communities, making it an ideal location to do business in the Metro Detroit region. The newly formed Beverly Hills Economic Development Department is helping to make the Village a great place to live, work, and do business by utilizing Beverly Hills' unique assets. Additionally, the Village works closely with Oakland County's Economic Development team and the State of Michigan's Economic Development corporation to further help our current and prospective businesses with their development needs.
- * The Economic Development team will work with new and current business owners from conception through development to help meet timelines, provide market research data, site selection, and assist in the site plan process. The team will strive to provide materials, data, and outstanding customer service throughout each business's development activities.
- * In the General Fund, 9 full time employees are budgeted and 5 Seasonal Park employees.
 - * Director of Public Services position filled.
 - * Director of Planning/Zoning position filled.
 - * Permit Tech position was brought in house, previously contracted out to Safebuilt.
 - * New position created allocated 25% to the Building Department and 75% to Economic Development Department
- * Rubbish Collection and Disposal
 - * Per SOCCWA, rubbish collection and disposal costs are projected to increase by 5%. Rubbish costs are a pass through cost to the resident. The Rubbish millage is set to cover the projected rubbish costs to be incurred in FY24.
- * Wage increases of 4% in FY24 and 3% in FY25 are reflected in this budget.

Public Safety

- * Our PSOs and Command are Paramedics, FireFighters and Public Safety Officers.
- * The PSO Contract settled for 3 years and resulting changes are reflected in the FY24 and FY25 budget. The Command contract negotiations are ongoing and the budget currently reflects % increases similar to the PSOs and General Administration. This may change when the Command contract is finalized, any adjustments will be handled through budget amendments as necessary.
- * The Public Safety Fund has 2 Command, 2 Lieutenants, 5 Sergeants, 21 PSOs, 1 Code Enforcement Officer, 1 Service Aid and 1 Administrative employee.
- * Wage increases of 4% in FY24 and 3% in FY25 are reflected in this budget.
- * Fire Truck debt is paid off in 2025, see Debt Schedule.

Major Roads

- * The 14 Mile Road project is completed and a residual amount of engineering is budgeted in FY24. The other project is the Greenfield/Beverly Road Roundabout which begins in FY23 and will be completed in FY24.
- * Transfers out to Local Roads of \$500k are budgeted for FY25.

Local Roads

- * Transfers in from the General Fund in the amount of \$300k are budgeted in FY24 and transfers in from Major Roads in the amount of \$500k are budgeted for FY25.
- * Village wide Asphalt Resurfacing is budgeted for \$700k in FY24.
- * Asphalt Resurfacing for Pierce road is budgeted for \$600K in FY25.
- * An effort to address deferred maintenance is reflected in the "Clean Drains and Catch Basins" line item. \$108,572 is budgeted for FY24 and \$112,915 is budgeted in FY25.

Park Improvement Fund

- * This fund was voted in by the November 2020 Millage.
- * The dedicated Park Improvement millage revenue is budgeted at \$224,997 for FY24 and \$231,645 for FY25.
- * New playground equipment of \$700k is budgeted at Beverly Park along with other improvements.
- * A transfer in from the General Fund of \$350k in FY24 is reflected as revenue.
- * Improvements at Beverly Green, after the Roundabout is completed, are budgeted in FY25.

ARPA Fund

- * The Village received \$1,087,878 in ARPA funds.
- * Council elected to use the ARPA funds for Water and Sewer Infrastructure improvements.

Water and Sewer Fund

- * The Water and Sewer Fund is an Enterprise Fund that operates in a manner similar to a private business enterprise and recovers costs through user charges.
- * This fund is used to account for all revenues and expenses of the Water/Sewer system. The Village purchases water from the Southeastern Oakland County Water Authority (SOCWA) which buys it from the Great Lakes Water Authority.
- * 1 full time billing clerk is budgeted in the water fund.
- * Cost increases for FY24
 - * Water Consumption Charge, approximately a 4.6% increase over FY23 from SOCWA.
 - * Storm Disposal increase is estimated at 5%.
 - * WRC estimated increases of 5% included in this budget. The budget will be updated when information is available. WRC charges include Sewer and Water repair and maintenance and CSO Contract.
- * Evergreen/Farmington Sanitary Drain Project
 - Village portion of the project is 5.75%. Recent information has Total estimated Village cost (as of March 2023) at \$8,259,669 million with an estimated annual debt service payment of roughly \$396,000 for 20 years beginning FY2028. Interest only will be paid from FY24 to FY27. This information is not final and budget will be updated as necessary when final information is received.
- * Water and Sewer Rate Increases Proposed
 - Aging Water and Sewer Infrastructure is an issue affecting all municipalities and the Village of Beverly Hills is no exception. Fixed water and sewer costs increase yearly and the cost to maintain and upgrade aging infrastructure has increased significantly. Administration is committed to improving the operational and financial reserves of the Water and Sewer Fund to reach higher levels of operational maintenance and capital improvements. Greater investment in Village infrastructure will allow the Village to maintain its status as a desirable place to live that is properly maintained.
 - * Water and Sewer rate increases in the FY24 budget are as follows:
 - Infrastructure/Ready to Serve Rate - \$100 per quarter. This is the first rate increase since FY18 when the rate was set at \$70/quarter.
 - Water and Sewer Usage Rate - 16% increase over FY23.
 - Debt Charge, no change at - \$45/Quarter.
 - * Water and Sewer rate increases in the FY25 budget are as follows:
 - Infrastructure/Ready to Serve Rate - \$106 per quarter, 6% increase over FY24.
 - Water and Sewer Usage Rate - 6% increase over FY24.
 - Debt Charge, no change at - \$45/Quarter.

Unknowns/Info still to be updated

- * Final millage/tax rates to be updated when available. Any changes will be reflected in the final budget.
- * Evergreen Farmington debt info not confirmed. Any changes will be reflected in the final budget.
- * Capital - Safe Routes to School net Village construction capital outlay to be confirmed.
- * Command contract currently being negotiated.
- * Other line items will be revised as needed if additional information becomes available before the budget is finalized.

| Village of Beverly Hills - Fund Summary (excludes Retiree Health/Agency Funds) | | 101/103/105 General/Sick/Vacation | 202 Major Road | 203 Local Road | 205 Public Safety | 208 Park | 265 Drug Enf | 271 Library | 287 ARPA | 401 Capital | 592 Water | Total | Transfers | |
|---|---|--------------------------------------|-------------------|-------------------|----------------------|-----------------|-----------------|----------------|---------------|------------------|-------------------|-------------------|----------------|--|
| | Property Taxes | 1,346,693 | | | 7,092,024 | 229,172 | | 586,173 | | | | 9,254,062 | | |
| | Rubbish Taxes | 932,937 | | | | | | | | | | 932,937 | | |
| | State Shared Revenue | 1,202,203 | 899,696 | 433,724 | | | | | | | | 2,535,623 | | |
| | ARPA funds | - | | | | | | | 51,000 | | | 51,000 | | |
| | Charges for Services | 227,000 | | | | | | | | | | 227,000 | | |
| | Licenses, Permits, Fees | 607,000 | | | | | | | | | | 607,000 | | |
| | Water/Sewer Revenue | - | | | | | | | | | 6,307,207 | 6,307,207 | | |
| | Water/Sewer Debt Charge | - | | | | | | | | | 753,795 | 753,795 | | |
| | Transfers into Funds | - | - | 300,000 | | 350,000 | | | | 100,000 | | 750,000 | 750,000 | |
| | Other Income/Inflows | 350,510 | 36,000 | 55,793 | 407,171 | 5,250 | 1,000 | 8,500 | - | 20,000 | 104,919 | 989,143 | | |
| | Revenue | 4,666,342 | 935,696 | 789,517 | 7,499,195 | 584,422 | 1,000 | 594,673 | 51,000 | 120,000 | 7,165,921 | 22,407,767 | 750,000 | |
| General | Village Council | 30,462 | | | | | | | | | | 30,462 | | |
| | Village Manager | 279,051 | | | | | | | | | | 279,051 | | |
| | Clerk/Asst Mgr | 284,846 | | | | | | | | | | 284,846 | | |
| | Finance & Accounting | 131,401 | | | | | | | | | | 131,401 | | |
| | General Admin | 389,656 | | | | | | | | | | 389,656 | | |
| | Building & Ground Maintenance | 86,895 | | | | | | | | | | 86,895 | | |
| | Building Inspections Department | 492,086 | | | | | | | | | | 492,086 | | |
| | Department of Public Works | 174,337 | | | | | | | | | | 174,337 | | |
| | Rubbish Collection/Disposal | 927,188 | | | | | | | | | | 927,188 | | |
| | Community Action | 131,432 | | | | | | | | | | 131,432 | | |
| | Planning | 51,364 | | | | | | | | | | 51,364 | | |
| | Zoning | 41,444 | | | | | | | | | | 41,444 | | |
| | Economic Development | 78,888 | | | | | | | | | | 78,888 | | |
| | Parks & Recreations | 184,330 | | | | | | | | | | 184,330 | | |
| Drug Enf | | | | | | | 1,000 | | | | | | | |
| Roads | Road Commission/Street Dept | - | 27,732 | 700,000 | | | | | | | | 727,732 | | |
| | Road/Street Maintenance | - | 211,258 | 492,021 | | | | | | | | 703,279 | | |
| | Traffic Services | - | 61,500 | 22,866 | | | | | | | | 84,366 | | |
| | Winter Maintenance | - | 81,808 | 39,404 | | | | | | | | 121,213 | | |
| | General Admin | - | 10,500 | 13,000 | | | | | | | | 23,500 | | |
| Public Safety | Payroll/Payroll taxes/Health Ins | 36,195 | | | 3,594,967 | | | | | | | 3,631,162 | | |
| | Overtime | - | | | 283,178 | | | | | | | 283,178 | | |
| | Retiree Health Insurance | - | | | 344,000 | | | | | | | 344,000 | | |
| | Defined Contribution/H S A | - | | | 287,347 | | | | | | | 287,347 | | |
| | MERS Defined Benefit Pension Pymts | - | | | 626,256 | | | | | | | 626,256 | | |
| | Dispatch | - | | | 370,037 | | | | | | | 370,037 | | |
| | School Liaison | - | | | 141,999 | | | | | | | 141,999 | | |
| | All other expenses | - | | | 777,200 | | | | | | | 777,200 | | |
| Library | Library Contribution | - | | | | | | 586,173 | | | | 586,173 | | |
| Water | Water Consumption Charge | - | | | | | | | | | 793,980 | 793,980 | | |
| | Sewage/Storm Disposal Charge | - | | | | | | | | | 2,645,604 | 2,645,604 | | |
| | Other Direct Charges | - | | | | | | | | | 203,175 | | | |
| | Sewer Expenses | - | | | | | | | | | 406,990 | 406,990 | | |
| | CSO Maintenance Contract | - | | | | | | | | | 786,410 | 786,410 | | |
| | Water Main Break Contract Repair & M | - | | | | | | | | | 254,740 | 254,740 | | |
| | Repair & Maintenance - Other | - | | | | | | | | | 144,500 | 144,500 | | |
| | General Admin | - | | | | | | | | | 315,470 | 315,470 | | |
| | Other Expenses | - | | | | | | | | | 24,904 | 24,904 | | |
| | Depreciation (in Fund 900 for all other | - | | | | | | | | | 538,427 | 538,427 | | |
| Capital | Capital Expenditures | 52,000 | | - | 265,000 | 659,188 | | | 51,000 | 495,615 | 900,000 | 2,422,803 | | |
| Debt Service | Debt Service | - | | | 98,860 | | | | | | 65,115 | 163,975 | | |
| Transfers | Transfers to Other Funds | 650,000 | - | | 100,000 | | | | | | | 750,000 | 750,000 | |
| | Expenditures | 4,021,575 | 392,798 | 1,267,292 | 6,888,844 | 659,188 | 1,000 | 586,173 | 51,000 | 495,615 | 7,079,315 | 21,442,802 | 750,000 | |
| | Net Revenue Increase (Decrease) | 644,767 | 542,898 | (477,775) | 610,351 | (74,766) | - | 8,500 | - | (375,615) | 86,606 | 964,966 | - | |
| | Projected Beginning Fund Balance | 4,709,620 | 460,010 | 915,472 | 3,664,731 | 211,828 | 52,519 | 28,245 | 144 | 651,154 | 18,027,753 | 28,721,476 | | |
| | Projected Ending Fund Balance | 5,354,387 | 1,002,908 | 437,696 | 4,275,082 | 137,062 | 52,519 | 36,745 | 144 | 275,539 | 18,114,359 | 29,686,442 | | |
| | Cash/Investment Balance as of 6/30/2022 | 4,697,014 | 1,459,378 | 257,465 | 3,124,979 | 179,727 | 52,518 | 27,746 | 1,088,022 | 550,654 | 8,689 | 11,446,192 | | |
| | Cash/Investment Balance as of 4/20/2023 | 5,152,607 | 1,140,266 | 880,696 | 4,821,975 | 239,428 | 52,519 | 162,800 | 1,015,049 | 627,455 | 40,720 | 14,133,515 | | |

| Village of Beverly Hills | | | | | | | | | | | | | | |
|----------------------------|--|--------|----------|----------------|--------------|--------------|--------------------|-----------------------------|---------------------|---------|---------|---------|-------|-----------------------------------|
| Capital Budget - FY24/FY25 | | | | | | | | | | | | | | |
| | | Source | Life | Est Start Date | Est End Date | FY23 Amended | Total Project Cost | Grant(s) Received/Tri-Party | Net Cost to Village | FY23 | FY24 | FY25 | FY26 | Total Cost of Multi-Year Projects |
| Fund 101 General | | | | | | | | | | | | | | |
| | Decision Making Tool | V. M. | 5 years | | | | 50,000 | 25,000 | 25,000 | | 25,000 | | | |
| | This will help the Village coordinate asset management across different infrastructure systems to assure value in Village Infrastructure investments | | | | | | | | | | | | | |
| | Capital Building Improvements | | | | | | | | | | | | | |
| | Material Storage (Salt, Chips, Compost, Crush, Spoil pile) | Admin | 20 years | FY25 | FY25 | | | | | | - | 200,000 | | |
| | Various | Admin | 20 years | Annual | | | | | | | 10,000 | 10,000 | | |
| | Site Improvements | Admin | 15 years | Annual | | | | | | | 10,000 | 10,000 | | |
| | Office Furniture & Equipment | Admin | 5 years | Annual | | | | | | | 7,000 | 5,000 | | |
| | | | | | | | | | | | | | | |
| | Total General Capital per Fiscal Year | | | | | - | | | | | 52,000 | 225,000 | - | |
| Fund 202 Major Road | | | | | | | | | | | | | | |
| | 14 Mile between Lahser and Evergreen - Engineering | HRC | 30 years | | | | | | | | 20,000 | | | |
| | Roundabout at Greenfield/Beverly Rd: joint w/ RCOG and City of Royal Oak, Total Cost \$1,460k, RCOG 50%, Royal Oak 25%, VBH 25% - Budget moved from Local Road to Major Road | HRC | 30 years | FY23 Spring | FY24 | 243,699 | 411,946 | (145,051) | 266,895 | 243,699 | 7,732 | 7,732 | 7,732 | 266,895 |
| | | | | | | | | | | | | | | |
| | Total Major Road Capital per Fiscal Year | | | | | 243,699 | | | | 243,699 | 27,732 | 7,732 | 7,732 | |
| Fund 203 Local Road | | | | | | | | | | | | | | |
| | Resurface Asphalt - throughout Village | HRC | 10 years | | | - | | | | | 700,000 | | | |
| | Resurface Asphalt - Pierce Road | HRC | 15 years | | | | | | | | | 600,000 | | |
| | Project Engineering - not needed per HRC | | | | | | | | | | | | | |
| | Roundabout at Greenfield/Beverly Rd: - Budget moved to Major Road Fund | | | | | - | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total Local Road Capital per Fiscal Year | | | | | - | | | | | 700,000 | 600,000 | | |
| Fund 205 Public Safety | | | | | | | | | | | | | | |
| | Site Improvements | | | | | - | | | | | | | | |
| | Building Camera System | P.S. | 15 years | | | 60,000 | | | | | | | | |
| | Furniture and Flooring | P.S. | 15 years | | | 110,000 | | | | | | | | |
| | Window Blinds & Security Window Tint | P.S. | 15 years | | | | | | | | 30,000 | | | |
| | Cabinets in Kitchen | P.S. | 20 years | | | | | | | | 30,000 | | | |
| | Ceiling Tiles Throughout Station | P.S. | 15 years | | | | | | | | 50,000 | | | |
| | Foundation Improvements | P.S. | 30 years | | | | | | | | 10,000 | | | |
| | Signs | P.S. | 15 years | | | | | | | | 5,000 | | | |
| | Landscaping | P.S. | 15 years | | | | | | | | 20,000 | 20,000 | | |
| | PS Vehicles/Equipment | | | | | | | | | | | | | |
| | 2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each) | P.S. | 5 years | | | | | | | | | 155,000 | | |
| | 2 Detective Bureau Vehicles | P.S. | 5 years | | | | | | | | 50,000 | | | |
| | Fire Fighting Equipment | P.S. | 5 years | | | | | | | | 15,000 | | | |
| | New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) | P.S. | 5 years | | | | | | | | 35,000 | | | |
| | Five Service Weapon Handguns (5) | P.S. | 5 years | | | | | | | | 5,000 | | | |
| | Two Service Weapon Rifles (2) | P.S. | 5 years | | | | | | | | 2,000 | | | |
| | Service Weapon Equip. Optics/Sling/Gun Trap | P.S. | 5 years | | | | | | | | 3,000 | | | |
| | Intoxilyzer (Opiod Grant Fund) | P.S. | 5 years | | | | | | | | 10,000 | | | |

| Village of Beverly Hills | | | | | | | | | | | | | | |
|---|--------------|-----------------|----------------|--------------|--------------|--------------------|-----------------------------|---------------------|---------|---------|-----------|---------|-----------------------------------|--|
| Capital Budget - FY24/FY25 | | | | | | | | | | | | | | |
| | Source | Life | Est Start Date | Est End Date | FY23 Amended | Total Project Cost | Grant(s) Received/Tri-Party | Net Cost to Village | FY23 | FY24 | FY25 | FY26 | Total Cost of Multi-Year Projects | |
| Total Public Safety Capital per Fiscal Year | | | | | 170,000 | | | | | 265,000 | 175,000 | | | |
| Fund 208 Park Improvement Fund | | | | | | | | | | | | | | |
| Playground Equipment | Park Liaison | 15 years | FY24 | FY24 | 90,812 | | | | 90,812 | 609,188 | | | 700,000 | |
| Landscape design (Park #5) - FY25 | Park Liaison | 20 years | FY25 | FY25 | | | | | | | 10,000 | | | |
| Park #5 Improvements/Beverly Green - moved to FY25 | Council | 20 years | FY25 | FY25 | - | | | | | - | 100,000 | | | |
| Park Restrooms - Upgrades | Admin | 20 years | FY23 | FY24 | 10,000 | | | | 10,000 | 30,000 | | | 40,000 | |
| Building Improvements - Pavilion Roof | Admin | 20 years | FY23 | FY23 | 22,500 | | | | 22,500 | | | | | |
| Land Improvements - Park Path (\$40k)- finished in FY22 | Admin | | | | 10,000 | | | | 10,000 | | | | | |
| Land Improvements - Beverly Park | Admin | Annual | | | | | | | | | 20,000 | | | |
| Total Park Improvement Fund Capital per Fiscal Year | | | | | 133,312 | | | | 133,312 | 659,188 | 130,000 | | | |
| Fund 287 ARPA - Total Funding \$1,087,878 | | | | | | | | | | | | | | |
| Marguerite/Hummel (FY24: Engineering \$5k, Restoration \$10k) | HRC | 50 years | FY23 | FY24 | 385,000 | | | | 385,000 | 15,000 | | | 400,000 | |
| Water Service Line Material Verifications (incl Engineering) | HRC | Asset inventory | FY23 | FY24 | 218,000 | 354,000 | *(100,000) | 254,000 | 218,000 | 36,000 | | | 254,000 | |
| Split between ARPA and Oakland County Grant \$100k (can't use for Construction), VBH to match | HRC | | | | | | (50,000) | | | | | | | |
| -----Oakland County Grant \$50k, VBH match \$100 | | | | | | | *** (50,000) | | | | | | | |
| *** -----Fund 592, Water & Sewer \$50k | | | | | | | * (100,000) | | | | | | | |
| Sanitary Pump Station Improvements | HRC | 20 years | FY25 | FY25 | | | | | | | 433,878 | | 433,878 | |
| Total ARPA Fund Capital per Fiscal Year | | | | | 603,000 | | | | 603,000 | 51,000 | 433,878 | | 1,087,878 | |
| Fund 401 - Capital Fund | | | | | | | | | | | | | | |
| Sidewalks - TAP Grant - Sidewalk Connector Program | | | | | | | | | | | | | | |
| The Village received a TAP grant to fund the installation of a new 3 mile long and 5 foot wide sidewalk along Evergreen Rd, 13 Mile Rd, and 14 Mile Rd. Project limits are: | | | | | | | | | | | | | | |
| 1. Evergreen Rd - from Embassy St to 14 Mile Rd. | | | | | | | | | | | | | | |
| 2. 13 Mile Rd - from Old Stage Rd to Evergreen Rd | | | | | | | | | | | | | | |
| 3. 14 Mile Rd - from Long Bow Ct to Lahser Rd. | | | | | | | | | | | | | | |
| -----Construction | HRC | 30 years | FY23 | FY26 | | 2,763,000 | 1,643,000 | 1,120,000 | | 5,600 | 780,080 | 334,320 | 1,120,000 | |
| -----Design Engineering | HRC | | | | | | | | | 252,000 | | | 252,000 | |
| -----Construction Engineering | HRC | | | | | | | | | 23,900 | 317,870 | 136,230 | 478,000 | |
| | | | | | | | | - | | 281,500 | 1,097,950 | 470,550 | 1,850,000 | |
| Sidewalks - Safe Routes to School - School Connector Program - net capital construction outlay to be confirmed | | | | | | | | | | | | | | |
| The Village received a SRTS grant to install 5 foot sidewalks across the Village to connect sidewalks to schools. | | | | | | | | | | | | | | |
| -----Construction | HRC | 30 years | | | | 1,882,308 | 1,320,000 | 562,308 | | 28,115 | 373,935 | 160,258 | 562,308 | |
| -----Design Engineering | HRC | | FY23 | FY26 | | | | | | 170,000 | | | 170,000 | |
| -----Construction Engineering | HRC | | | | | | | | | 16,000 | 213,000 | 91,000 | 320,000 | |
| | | | | | | | | | | 214,115 | 586,935 | 251,258 | 1,052,308 | |
| Total Capital Fund per Fiscal Year | | | | | | | | | | 495,615 | 1,684,885 | 721,808 | 2,902,308 | |
| Fund 592 - Water & Sewer | | | | | | | | | | | | | | |

| Village of Beverly Hills | | | | | | | | | | | | | | |
|----------------------------|--|--------|----------|----------------|--------------|--------------|--------------------|-----------------------------|---------------------|--------|---------|-----------|------|-----------------------------------|
| Capital Budget - FY24/FY25 | | | | | | | | | | | | | | |
| | | Source | Life | Est Start Date | Est End Date | FY23 Amended | Total Project Cost | Grant(s) Received/Tri-Party | Net Cost to Village | FY23 | FY24 | FY25 | FY26 | Total Cost of Multi-Year Projects |
| | Water Service Line Material Verifications - Fund 592 Match | HRC | | | | 50,000 | | | | 50,000 | | | | |
| | Auburn Road South Water Main Improvement Program | DPW | 50 years | | | | | | | | 900,000 | | | |
| | This project will replace 1900 feet of six-inch cast-iron pipe with eight-inch HDPE pipe on Auburn Rd., South of Beverly Rd., and on Reedmere Ave., from Beverly Rd. to Glencoe Dr. Within the scope of this project two Fire Hydrants and 4 Operating Valves will also be replaced. The Estimated cost of this project is \$850,000 | | | | | | | | | | | | | |
| | Auburn Road North Water Main Improvement Program | DPW | 50 years | | | | | | | | | 750,000 | | |
| | This project will replace 1400 feet of six-inch cast-iron pipe with eight-inch HDPE pipe on Auburn Rd., North of Beverly Rd. Within the scope of this project one Fire Hydrant and 2 Operating Valves will also be replaced. The estimated cost of this project is \$650,000. | | | | | | | | | | | | | |
| | Water Meters | DPW | 15 years | | | | | | | | | 500,000 | | |
| | Total Water/Sewer Fund Capital per Fiscal Year | | | | | 50,000 | | | | 50,000 | 900,000 | 1,250,000 | | |

Village of Beverly Hills
Historical/Projected Tax Rate Requests

| FY21 2020-21 Tax Millage Requested to be Levied July 1, 2020 | | Millage Renewal Approved | | | Headlee Reduction | Taxable Value Estimated Increase | Existing Millage as reduced by Headlee | Headlee 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 |
|---|--|--------------------------------------|----------------------|---|----------------------|---|--|----------------------|---|---|--|---|---|--|
| | | FY22 | | | | FY23 | | | FY24 | | | FY25 | | |
| | | Maximum Allowable Millage Levy | Headlee Reduction | Millage Requested to be Levied July 1, 2021 | | Maximum Allowable Millage Levy | Millage Requested to be Levied July 1, 2022 | | Maximum Allowable Millage Levy | Requested to be Levied July 1, 2023 | | Maximum Allowable Millage Levy | Requested to be Levied July 1, 2024 | |
| Tax Revenue Generated by 1 Mill .998 Collection Rate Mills to raise \$1 million | | 652,958 | | | | 693,118 689,237 1.45 | | | 743,385 739,222 1.35 | | | 780,554 776,183 1.29 | | |
| General | 1.8783 | 1.8800 | 0.9847 | 1.8512 | 0.9806 | 1.81529 | 1.8152 | 1.0000 | 1.8152 | 1.8152 | 0.9884 | 1.7942 | 1.7942 | |
| Public Safety | 8.8557 | 9.9000 | 0.9847 | 9.7485 | 0.9806 | 9.55938 | 9.5593 | 1.0000 | 9.5593 | 9.5593 | 0.9884 | 9.4487 | 9.4487 | |
| Library | 0.8213 | 0.8184 | 0.9847 | 0.8058 | 0.9806 | 0.79017 | 0.7901 | 1.0000 | 0.7901 | 0.7901 | 0.9884 | 0.7809 | 0.7809 | |
| Park | 0.0000 | 0.3200 | 0.9847 | 0.3151 | 0.9806 | 0.30899 | 0.3089 | 1.0000 | 0.3089 | 0.3089 | 0.9884 | 0.3053 | 0.3053 | |
| Millage before Rubbish | 11.5553 | 12.9184 | | 12.7206 | | 12.4738 | 12.4735 | | 12.4735 | 12.4735 | | 12.3291 | 12.3291 | |
| Rubbish | 1.2500 | 2.9118 | | 1.2000 | | 2.81150 | 1.2000 | 1.0000 | 2.8115 | 1.2575 | 0.9884 | 2.7789 | 1.2575 | |
| Total | 12.8053 | 15.8302 | | 13.9206 | | 15.2853 | 13.6735 | | 15.2850 | 13.7310 | | 15.1080 | 13.5866 | |
| Tax Base | | 2021 Taxable Value | | 652,957,550 | **** | 2022 Taxable Value | | 693,118,070 | 2023 Taxable Value Projected per Southfield Township | | 743,384,590 | 2024 Taxable Value | | 780,553,820 |
| Per Tax Rate | | | | Final | | Final | | | Projected | | | | | |
| General Fund Tax Revenue | 1,183,524 | Actual | | 1,208,755 | | Projected | | 1,258,148 | Projected | | 1,349,392 | Projected | | 1,400,470 |
| Public Safety Fund Tax Revenue | 5,580,010 | Actual | | 6,365,357 | | Projected | | 6,625,724 | Projected | | 7,106,236 | Projected | | 7,375,219 |
| Library Fund Tax Revenue | 517,504 | Actual | | 526,153 | | Projected | | 547,633 | Projected | | 587,348 | Projected | | 609,534 |
| Park Tax Revenue | - | Actual | | 205,747 | | Projected | | 214,104 | Projected | | 229,631 | Projected | | 238,303 |
| Rubbish Tax Revenue | 787,630 | Actual | | 783,549 | | Projected | | 831,742 | Projected | | 934,806 | Projected | | 981,546 |
| Total Tax Revenue | \$ 8,068,668 | | | \$ 9,089,561 | | | | \$ 9,477,350 | | | \$ 10,207,414 | | | \$ 10,605,073 |
| | | | | | | 99.8000% | | | 99.8000% | | | 99.8000% | | |
| | | % Collected | | 0.998171 | | % Collected | | 0.998000 | % Collected | | 0.998000 | Average Collected | | 0.998000 |
| | | Total Taxes | | 9,072,936 | | Total Taxes | | 9,458,395 | Total Taxes | | 10,186,999 | Total Taxes | | 10,583,862 |
| Tax Revenue Estimated to be Collected | | Collection % | | | | | | | | | | | | |
| General Fund Tax Revenue | The taxable value of property in Michigan can increase by no more than 5% from one year to | 0.9914 | Actual | 1,198,384 | | | | 1,255,632 | | | 1,346,693 | | | 1,397,669 |
| Public Safety Fund Tax Revenue | | 0.9992 | Actual | 6,360,348 | | | | 6,612,472 | | | 7,092,024 | | | 7,360,468 |
| Library Fund Tax Revenue | | 0.9992 | Actual | 525,720 | | | | 546,537 | | | 586,173 | | | 608,315 |
| Park Tax Revenue | | 0.9991 | Actual | 205,565 | | | | 213,676 | | | 229,172 | | | 237,826 |
| Rubbish Tax Revenue | | 0.9992 | Actual | 782,919 | | | | 830,078 | | | 932,937 | | | 979,583 |
| Total Taxes Estimated to be Collected | | 9,072,936 | | | | 9,458,395 | | | 10,186,999 | | | 10,583,862 | | |

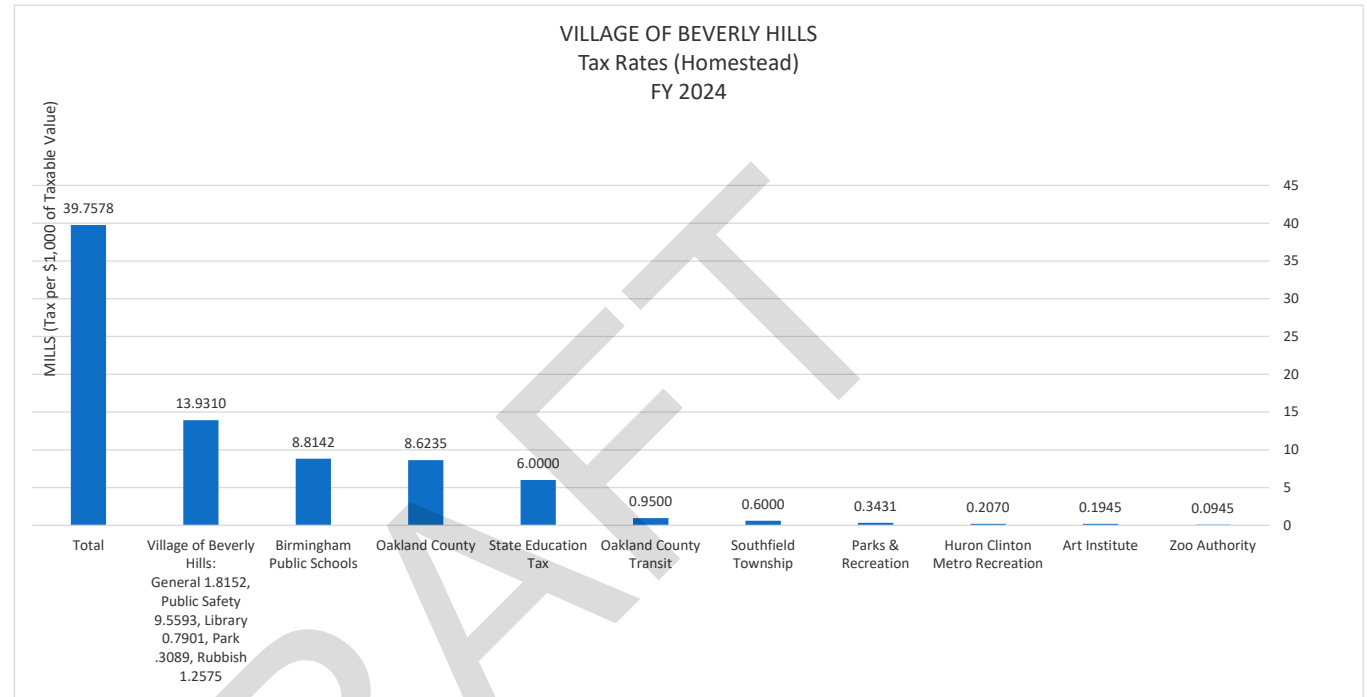
Unless a house is bought or sold, the taxable value of any given property in Michigan can increase by no more than 5% from one year to the next. This means that even when home values are surging upwards, taxes will remain relatively steady. Michigan State Constitution limits the growth of taxable value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

Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 * 13.7310 = \$1,373

| | | |
|-------------------------------------|---|----------------|
| Zoo Authority | * | 0.0945 |
| Art Institute | * | 0.1945 |
| Huron Clinton Metro Recreation | * | 0.2070 |
| Parks & Recreation | * | 0.3431 |
| Southfield Township | * | 0.6000 |
| Oakland County Transit | * | 0.9500 |
| State Education Tax | * | 6.0000 |
| Oakland County | * | 8.6235 |
| Birmingham Public Schools | * | 8.8142 |
| Village of Beverly Hills: | | |
| General 1.8152, Public Safety | | 13.9310 |
| 9.5593, Library 0.7901, Park .3089, | | |
| Rubbish 1.2575 | | |
| Total | | 39.7578 |

2022 tax rates, 2023 tax rates will be
updated when available

*



Village of Beverly Hills
Rubbish Expenditure Projection/Trash millage calculation
FY24/FY25 Budget

| | | Actual | Actual | Projected to Year End | Budget | | Budget |
|---|----------------|-------------------|-------------------|-----------------------|-----------------------|----------------|-----------------------|
| | | FY21 | FY22 | FY23 | FY24 | | FY25 |
| | | 7/1/20 to 6/30/21 | 7/1/21 to 6/30/22 | 7/1/22 to 6/30/23 | 7/1/23 to 6/30/24 | | 7/1/24 to 6/30/25 |
| | | | | | Est | Est | |
| Rubbish Collection | 101-528-919.01 | 597,346 | 600,625 | 625,515 | 5% (on the base rate) | 654,731 | 5% (on the base rate) |
| Christmas Tree Chipping | 101-528-919.02 | 8,820 | 9,300 | 9,035 | 5.95% | 9,853 | 5.95% |
| Rubbish Disposal | 101-528-919.04 | 199,115 | 200,025 | 208,455 | 5% (on the base rate) | 218,244 | 5% (on the base rate) |
| Curbside Chipping** | 101-528-919.06 | - | 113,416 | 56,000 | 5.95% | 59,332 | 5.95% |
| Storm Damage | 101-528-919.07 | - | | 100,000 | 5.95% | 25,000 | 5.95% |
| Total Expenses | | 805,281 | 923,366 | 999,006 | | 967,160 | 1,013,876 |
| Taxable Value | | 630,103,790 | 652,957,550 | 693,118,070 | | 743,384,590 | 780,553,820 |
| Millage | | 1.2500 | 1.2000 | 1.2000 | | 1.2575 | 1.2575 |
| Tax Revenue | | 755,079 | 786,719 | 826,012 | | 934,806 | 981,546 |
| % of Rubbish Expenditures Collected through Taxes | | 93.8% | 85.2% | 82.7% | | 96.7% | 96.8% |

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

Village of Beverly Hills
Fund Transfers
FY24/FY25

| | | | | FY24 | | | | FY25 | | | |
|-------------------------|--|---------------------------------|--|--------------------------------|---------------------------|---------|-----|--------------------------------|---------------------------|-----------|-----|
| | | | | Transfers Out/ Expenditures | Transfers In/ Revenues | | Net | Transfers Out/ Expenditures | Transfers In/ Revenues | | Net |
| Operating Transfers Out | | | | | | | | | | | |
| General Fund | | | | | | | | | | | |
| | | General out to Major Road | | - | Major Road | | - | - | Major Road | | - |
| | | General out to Park Improvement | | 350,000 | Park Improvement | 350,000 | - | | Park Improvement | - | - |
| | | General out to Capital | | | Capital | - | - | 1,500,000 | Capital | 1,500,000 | - |
| | | General out to Local Road | | 300,000 | Local Road | 300,000 | - | | Local Road | | - |
| | | Major Road to Local Road | | - | Local Road | - | | 500,000 | Local Road | 500,000 | |
| | | Public Safety to Capital | | 100,000 | Capital | 100,000 | | 100,000 | Capital | 100,000 | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total | | | | 750,000 | | 750,000 | - | 2,100,000 | | 2,100,000 | - |

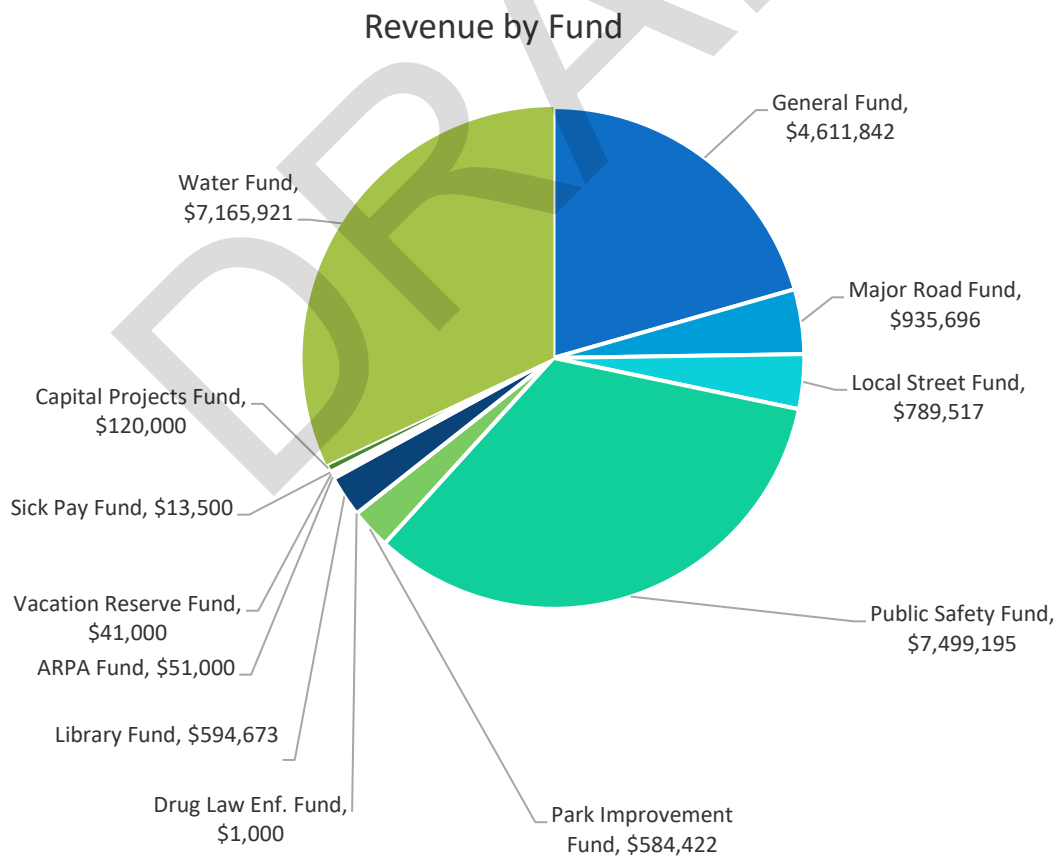
Fund Transfers Out are recorded as expenditures. Fund Transfers in are recorded as revenue.

Village of Beverly Hills
Annual Debt Service Requirements

| | 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 | 92,312 | 95,530 | - | - | - | - | - | - | - | - | - | 187,842 | |
| Interest | 6,548 | 3,330 | - | - | - | - | - | - | - | - | - | 9,879 | 197,721 |
| Total General Debt Obligation | 98,860 | 98,860 | - | - | - | - | - | - | - | - | - | 197,721 | |
| Business-type Activities | | | | | | | | | | | | | |
| Evergreen-Farmington -WRC estimates as of April, 2022 | - | - | - | - | 396,000 | 396,000 | 396,000 | 396,000 | 396,000 | 396,000 | 5,538,762 | 7,914,762 | |
| Interest | 54,000 | 84,500 | 100,000 | 120,000 | - | - | - | - | - | - | - | 358,500 | 8,273,262 |
| George W. Kuhn Series 2001C Drain Bonds | 41,788 | - | - | - | - | - | - | - | - | - | - | 41,788 | |
| Interest | 1,045 | - | - | - | - | - | - | - | - | - | - | 1,045 | 42,833 |
| George W. Kuhn Series 2001D Drain Bonds | 1,078 | - | - | - | - | - | - | - | - | - | - | 1,078 | |
| Interest | 27 | - | - | - | - | - | - | - | - | - | - | 27 | 1,105 |
| George W. Kuhn Series 2005F Drain Bonds | 701 | 701 | 736 | - | - | - | - | - | - | - | - | 2,138 | |
| Interest | 35 | 23 | 12 | - | - | - | - | - | - | - | - | 70 | 2,208 |
| George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E | 5,117 | - | - | - | - | - | - | - | - | - | - | 5,117 | |
| Interest | 224 | - | - | - | - | - | - | - | - | - | - | 224 | 5,341 |
| George W. Kuhn Series 2007G Drain Bonds | 784 | 825 | 825 | 825 | 825 | - | - | - | - | - | - | 4,084 | |
| Interest | 66 | 54 | 40 | 27 | 13 | - | - | - | - | - | - | 200 | 4,285 |
| George W. Kuhn Series 2008H Drain Bonds | 3,507 | 3,589 | 3,672 | 3,795 | 3,878 | 3,960 | - | - | - | - | - | 22,401 | |
| Interest | 431 | 344 | 254 | 162 | 67 | (30) | - | - | - | - | - | 1,228 | 23,629 |
| North Arm Relief Drain Revenue Bonds, Series 1998* | - | - | - | - | - | 0 | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | 0 | - | - | - | - | - | - | - |
| Drinking Water Revolving Fund (2004) | 215,000 | 222,053 | - | - | - | 0 | - | - | - | - | - | 437,053 | |
| Interest | 9,287 | 4,719 | - | - | - | 0 | - | - | - | - | - | 14,006 | 451,059 |
| Rummell Relief Drainage District (2003) | - | - | - | - | - | 0 | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | 0 | - | - | - | - | - | - | - |
| Total Governmental Debt Principal | 92,312 | 95,530 | - | - | - | - | - | - | - | - | - | 187,842 | |
| Total Governmental Debt Interest | 6,548 | 3,330 | - | - | - | - | - | - | - | - | - | 9,879 | |
| Total Governmental Fund Debt Payments | 98,860 | 98,860 | - | - | - | 0 | - | - | - | - | - | 197,721 | |
| Total Business-type Debt Principal (592) | 267,974 | 227,169 | 5,232 | 4,621 | 400,703 | 399,960 | 396,000 | 396,000 | 396,000 | 396,000 | 5,538,762 | 8,428,421 | |
| Total Business-type Debt Interest (592) | 65,115 | 89,639 | 100,306 | 120,189 | 81 | (30) | - | - | - | - | - | 375,300 | |
| Total Business-type Fund Debt Payments (592) | 333,090 | 316,808 | 105,538 | 124,809 | 400,784 | 399,931 | 396,000 | 396,000 | 396,000 | 396,000 | 5,538,762 | 8,803,721 | |
| Total Debt - All Funds Principal | 360,286 | 322,699 | 5,232 | 4,621 | 400,703 | 399,960 | 396,000 | 396,000 | 396,000 | 396,000 | 5,538,762 | 8,616,263 | |
| Total Debt - All Funds Interest | 71,664 | 92,969 | 100,306 | 120,189 | 81 | (30) | - | - | - | - | - | 385,179 | |
| Total Debt Payments - All Funds | 431,950 | 415,668 | 105,538 | 124,809 | 400,784 | 399,931 | 396,000 | 396,000 | 396,000 | 396,000 | 5,538,762 | 9,001,442 | 9,001,442 |
| | | | | | | | | | | | | (431,950) | FY24 Current |
| | | | | | | | | | | | | 8,569,492 | Non Current |
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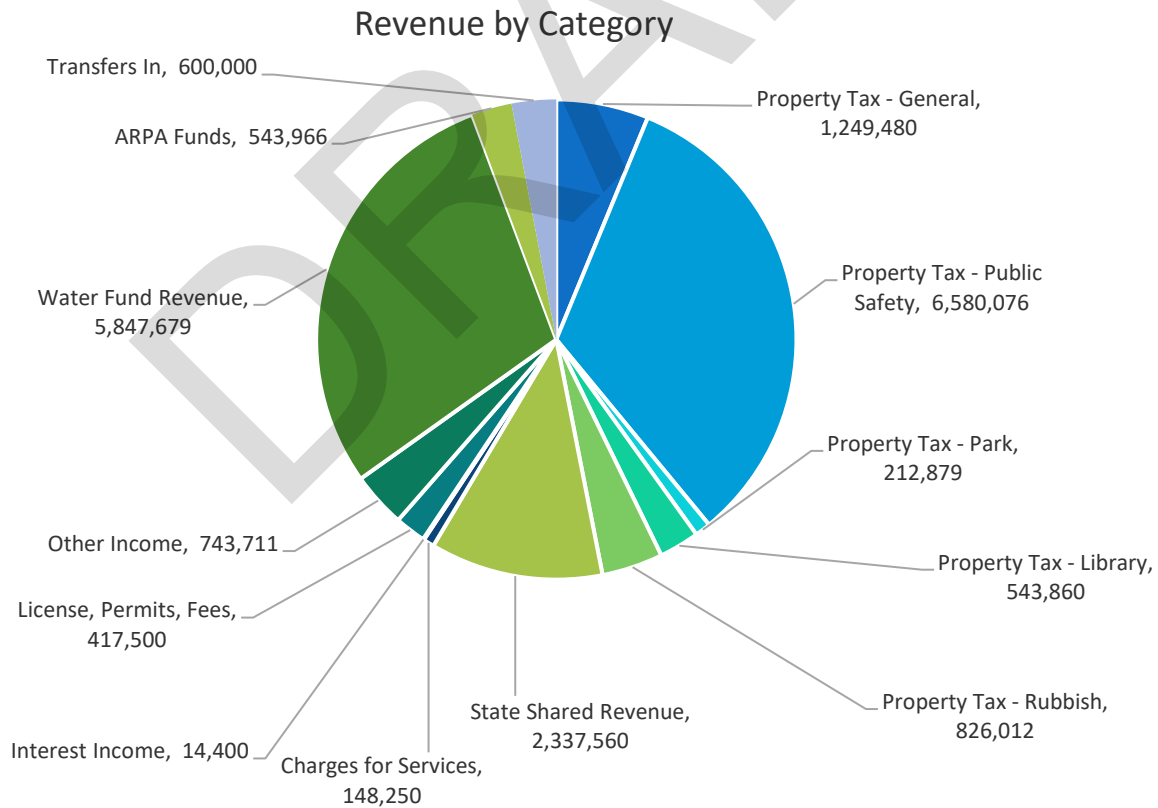
VILLAGE OF BEVERLY HILLS
2024 Total Village Revenues by Fund

| Revenue by Fund | BUDGET 2024 | |
|----------------------------|---------------------|---------------|
| General/Sick/Vacation Fund | \$4,611,842 | 20.6% |
| Major Road Fund | \$935,696 | 4.2% |
| Local Street Fund | \$789,517 | 3.5% |
| Public Safety Fund | \$7,499,195 | 33.5% |
| Park Improvement Fund | \$584,422 | 2.6% |
| Drug Law Enf. Fund | \$1,000 | 0.0% |
| Library Fund | \$594,673 | 2.7% |
| ARPA Fund | \$51,000 | 0.2% |
| Vacation Reserve Fund | \$41,000 | 0.2% |
| Sick Pay Fund | \$13,500 | 0.1% |
| Capital Projects Fund | \$120,000 | 0.5% |
| Water Fund | \$7,165,921 | 32.0% |
| Total Fund Revenues | \$22,407,767 | 100.0% |



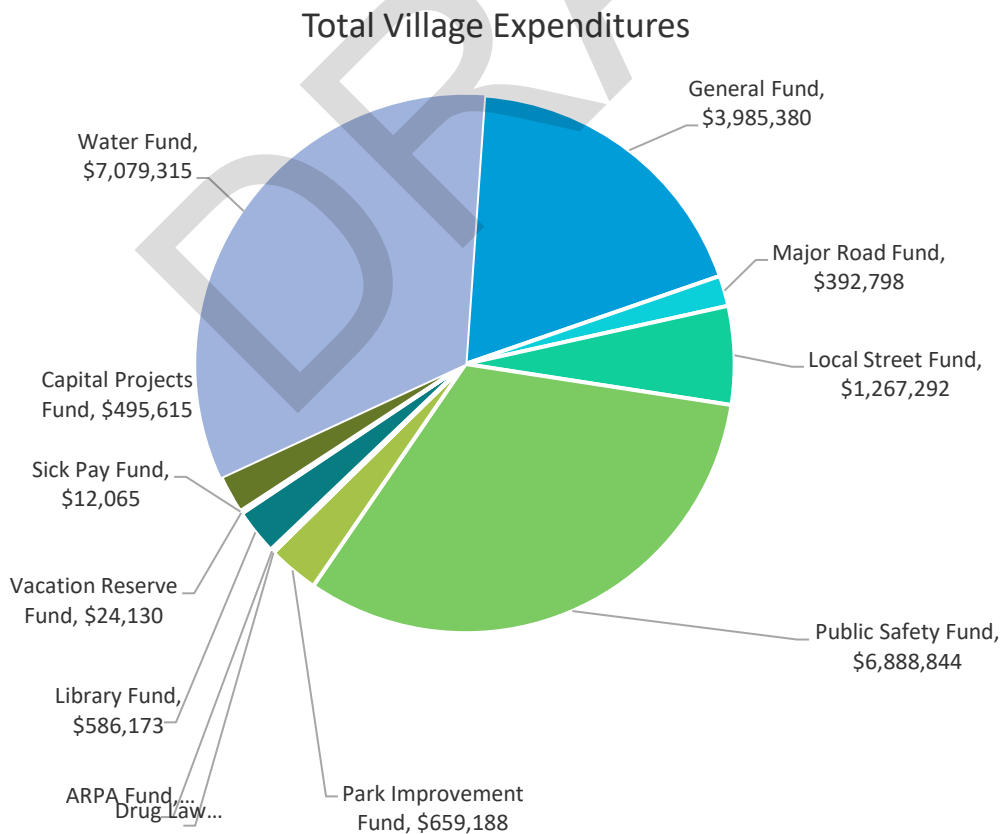
VILLAGE OF BEVERLY HILLS
2024 Total Village Revenues by Category

| Revenue by Category | Millage Rate | BUDGET 2024 | |
|------------------------------|--------------|----------------|--------------|
| Property Tax - General | 1.8152 | 1,346,693 | 6.0% |
| Property Tax - Public Safety | 9.5593 | 7,092,024 | 31.6% |
| Property Tax - Park | 0.3089 | 229,172 | 1.0% |
| Property Tax - Library | 0.7901 | 586,173 | 2.6% |
| Property Tax - Rubbish | 1.2575 | 932,937 | 4.2% 45.5% |
| State Shared Revenue | | 2,535,623 | 11.3% 11.3% |
| Charges for Services | | 227,000 | 1.0% |
| License, Permits, Fees | | 607,000 | 2.7% |
| Other Income | | 989,143 | 4.4% |
| Water/Sewer Fund Revenue | | 7,061,002 | 31.5% 31.5% |
| ARPA Funds | | 51,000 | 0.2% |
| Transfers In | | 750,000 | 3.3% |
| Total Revenues by Category | 13.7310 | 22,407,767 | 100.0% 88.3% |



VILLAGE OF BEVERLY HILLS
2024 Village Expenditures by Fund

| Fund | BUDGET 2024 | |
|-------------------------|----------------|--------|
| EXPENDITURES | | |
| General Fund | \$3,985,380 | 18.6% |
| Major Road Fund | \$392,798 | 1.8% |
| Local Street Fund | \$1,267,292 | 5.9% |
| Public Safety Fund | \$6,888,844 | 32.1% |
| Park Improvement Fund | \$659,188 | 3.1% |
| Drug Enforcement Fund | \$1,000 | 0.0% |
| ARPA Fund | \$51,000 | 0.2% |
| Library Fund | \$586,173 | 2.7% |
| Vacation Reserve Fund | \$24,130 | 0.1% |
| Sick Pay Fund | \$12,065 | 0.1% |
| Capital Projects Fund | \$495,615 | 2.3% |
| Water Fund | \$7,079,315 | 33.0% |
| TOTAL FUND EXPENDITURES | \$21,442,802 | 100.0% |



FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------------------|----|--|-----------|-----------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 101-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 1,187,733 | 1,211,191 | 1,249,480 | 1,346,693 | 1,397,669 |
| 101-000-404.00 | ** | RUBBISH TAXES | 786,719 | 782,919 | 826,012 | 932,937 | 979,583 |
| 101-000-411.00 | | DELINQUENT PRIOR YEARS REAL PROPERTY TAXES | 0 | 80 | 0 | 0 | 0 |
| 101-000-445.00 | | PENALTY & INTEREST TAXES | 14,373 | 5,801 | 8,000 | 10,000 | 10,000 |
| 101-000-476.01 | | ELECTRIC LICENSE/REGISTRATION | 1,740 | 1,681 | 1,500 | 1,500 | 1,500 |
| 101-000-476.02 | | HEATING LICENSE/REGISTRATION | 1,095 | 1,050 | 1,000 | 1,000 | 1,000 |
| 101-000-476.03 | | PLUMBING LICENSE/REGISTRATION | 871 | 915 | 1,000 | 1,000 | 1,000 |
| 101-000-476.04 | | BUILDING CONTRACTOR REGISTRAT | 4,255 | 3,300 | 3,000 | 3,500 | 3,500 |
| 101-000-476.05 | ** | BUILDING PERMITS - VILLAGE | 47,940 | 39,203 | 35,000 | 40,000 | 40,000 |
| 101-000-476.06 | ** | BUILDING PERMITS - SAFEUILT | 292,338 | 312,789 | 240,000 | 300,000 | 300,000 |
| 101-000-476.07 | | ELECTRICAL PERMITS | 1,780 | 780 | 1,000 | 1,000 | 1,000 |
| 101-000-476.08 | ** | ELECTRICAL PERMITS - SAFEUILT | 43,083 | 43,102 | 40,000 | 42,000 | 42,000 |
| 101-000-476.10 | ** | MECHANICAL PERMITS - SAFEUILT | 47,452 | 53,921 | 45,000 | 50,000 | 50,000 |
| 101-000-476.12 | ** | PLUMBING PERMITS - SAFEUILT | 33,946 | 25,962 | 27,000 | 29,000 | 29,000 |
| 101-000-477.00 | | CABLE TV FRANCHISE FEE | 124,963 | 120,613 | 135,000 | 135,000 | 135,000 |
| 101-000-502.02 | | RESTAURANT RELIEF GRANT - FEDERAL GRANT | 9,149 | 0 | 0 | 0 | 0 |
| 101-000-505.05 | | OTHER FEDERAL GRANTS - CRLGG | 9,406 | 0 | 0 | 0 | 0 |
| 101-000-522.00 | | FEDERAL GRANTS - CDBG - REVENUE RECEIVED | 4,869 | 6,174 | 5,000 | 5,000 | 5,000 |
| 101-000-539.00 | | GRANT - OAKLAND COUNTY | 0 | 0 | 6,206 | 0 | 0 |
| 101-000-571.00 | | METRO ACT APPLICATION | 1,000 | 0 | 0 | 0 | 0 |
| 101-000-572.00 | | PPT REIMBURSEMENTS | 3,141 | 4,349 | 3,500 | 3,500 | 3,500 |
| 101-000-573.00 | | LOCAL COMMUNITY STABILIZATION SHARE | 39,426 | 41,337 | 20,000 | 20,000 | 20,000 |
| 101-000-574.01 | ** | STATE SALES TAX-CONSTITUTIONAL | 946,655 | 1,117,369 | 1,174,198 | 1,158,274 | 1,159,126 |
| 101-000-574.02 | ** | STATE SALES TAX-STATUTORY | 30,250 | 36,906 | 40,728 | 43,929 | 42,767 |
| 101-000-574.03 | | LIQUOR LICENSE REBATE | 4,779 | 5,276 | 5,000 | 5,500 | 5,500 |
| 101-000-582.01 | | GRANT - DTE TREE PLANTING | 0 | 0 | 0 | 0 | 0 |
| 101-000-613.00 | | ZONING BOARD OF APPEALS FEES | 1,950 | 2,750 | 2,000 | 2,000 | 2,000 |
| 101-000-613.01 | | PLATTING & REZONING FEE | 1,065 | 255 | 1,000 | 1,000 | 1,000 |
| 101-000-626.00 | | CHARGES F/SERVICES | 3,989 | 597 | 4,000 | 500 | 500 |
| 101-000-626.10 | ** | ADMIN CHARGE F/101 T/592 | 98,000 | 110,000 | 115,000 | 187,000 | 192,610 |
| 101-000-626.15 | | REVENUE - BINGHAM FARMS/FRANKLIN | 9,249 | 614 | 1,000 | 500 | 500 |
| 101-000-629.00 | | YARD MAINTENANCE | 0 | 0 | 500 | 0 | 0 |
| 101-000-632.00 | | LANDLORD INSPECTION REVENUE | 2,450 | 1,050 | 0 | 19,000 | 3,000 |
| 101-000-640.00 | | OTHER REVENUE | 3,110 | 265 | 0 | 0 | 0 |
| 101-000-653.00 | | PARK IMPROVEMENT FEES | 18,785 | 20,630 | 14,000 | 15,000 | 15,000 |
| 101-000-654.00 | | PARK OPENER/USE FEE | 7,215 | 6,898 | 5,000 | 5,000 | 5,000 |
| 101-000-665.00 | | INTEREST F/INVESTMENTS | 3,154 | 5,644 | 94,000 | 75,000 | 75,000 |
| 101-000-667.10 | | RENT - AT&T WIRELESS | 5,400 | 5,400 | 4,800 | 4,800 | 4,800 |
| 101-000-674.00 | | PRIVATE CONTRIBUTIONS - PARK - in 208 | 0 | 123 | 0 | 0 | 0 |
| 101-000-674.01 | | HALLOWEEN HOOT REVENUE | 0 | 6,006 | 6,669 | 6,500 | 6,500 |
| 101-000-674.05 | | DONATIONS - MEMORIAL DAY | 0 | 6,549 | 2,000 | 2,000 | 2,000 |
| 101-000-674.07 | | PARK DONATIONS - TREES | 225 | 0 | 0 | 0 | 0 |
| 101-000-675.00 | | CALENDAR AD REVENUE | 221 | 1,046 | 500 | 1,000 | 1,000 |
| 101-000-675.04 | | "BUY A BRICK" REVENUE | 0 | 1,980 | 0 | 0 | 0 |
| 101-000-675.30 | | HALLOWEEN HOOT DONATIONS - old a/c | 0 | 0 | 0 | 0 | 0 |
| 101-000-683.00 | | EMPLOYEE CONTRIBUTION - old a/c | 0 | 0 | 0 | 0 | 0 |
| 101-000-685.01 | | REIMBURSE INSURANCE COMEAU | 9,840 | 9,840 | 9,840 | 9,840 | 9,840 |
| 101-000-686.00 | | SOUTHFIELD RD MAINT PAYMENTS | 767 | 1,715 | 500 | 500 | 500 |
| 101-000-687.00 | | REFUNDS & REBATES | 142,954 | 150,727 | 150,000 | 150,000 | 150,000 |
| 101-000-688.00 | | OTHER REVENUE | 1,543 | 1,493 | 1,100 | 1,000 | 1,000 |
| 101-000-688.33 | | OAKLAND COUNTY - MOSQUITO PROGRAM | 0 | 0 | 1,370 | 1,370 | 1,370 |
| 101-000-688.50 | | OTHER REVENUE - OPIOIDS SETTLEMENT | 0 | 0 | 15,884 | 0 | 0 |
| 101-000-693.00 | | SALES OF ASSETS - PROCEEDS | 0 | 0 | 0 | 0 | 0 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|---|------------------|------------------|------------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| | | TOTAL -- REVENUES | 3,946,880 | 4,148,300 | 4,296,787 | 4,611,842 | 4,698,765 |
| Dept 101-VILLAGE COUNCIL | | | | | | | |
| 101-101-704.07 | | VILLAGE COUNCIL FEES | 7,400 | 12,300 | 17,800 | 17,800 | 17,800 |
| 101-101-709.00 | | FICA | 566 | 941 | 1,362 | 1,104 | 1,104 |
| 101-101-711.00 | | MEDICARE | 0 | 0 | | 258 | 258 |
| 101-101-901.00 | | TRAVEL MEALS & CONFERENCES | 113 | 5,082 | 3,000 | 3,000 | 3,000 |
| 101-101-915.00 | | MEMBERSHIPS AND DUES | 6,330 | 7,289 | 7,000 | 7,300 | 7,300 |
| 101-101-955.00 | | MISCELLANEOUS EXPENSE | 425 | 994 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- VILLAGE COUNCIL | 14,834 | 26,606 | 30,162 | 30,462 | 30,462 |
| Dept 171-VILLAGE MANAGER | | | | | | | |
| 101-171-702.00 | | WAGES - FULL TIME EMPLOYEES | 167,348 | 154,329 | 185,029 | 189,901 | 195,598 |
| 101-171-704.00 | | WAGES - PART TIME EMPLOYEES | 0 | 5,629 | 26,500 | 20,400 | 21,012 |
| 101-171-709.00 | | FICA | 13,680 | 12,526 | 14,323 | 13,522 | 13,928 |
| 101-171-711.00 | | MEDICARE | 0 | 0 | 2,000 | 3,162 | 3,257 |
| 101-171-712.00 | | HEALTH INSURANCE OPT OUT | 6,554 | 5,931 | 7,900 | 7,800 | 7,800 |
| 101-171-714.00 | | LONGEVITY | 2,250 | 638 | 0 | 0 | 0 |
| 101-171-716.00 | | DEFINED CONTRIBUTION | 4,789 | 9,565 | 18,760 | 18,990 | 19,560 |
| 101-171-718.00 | | HEALTH INSURANCE - CURRENT EMPLOYEES | 4,545 | 0 | 0 | 0 | 0 |
| 101-171-718.02 | | LIFE & DISABILITY INS | 1,109 | 705 | 1,177 | 1,078 | 1,132 |
| 101-171-718.03 | | DENTAL INSURANCE | 664 | 0 | 0 | 0 | 0 |
| 101-171-718.04 | | HEALTH - H R A - BCN | 54 | 0 | 0 | 0 | 0 |
| 101-171-724.00 | | VILLAGE MANAGER - CAR ALLOWANCE | 4,800 | 2,000 | 0 | 0 | 0 |
| 101-171-724.02 | | VILLAGE MANAGER RETIREMENT - DEF COMP | 11,484 | 4,613 | 0 | 0 | 0 |
| 101-171-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 1,437 | 2,869 | 5,328 | 5,697 | 5,868 |
| 101-171-802.00 | | LEGAL FEES | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 101-171-901.00 | | TRAVEL MEALS & CONFERENCES | 38 | 479 | 4,000 | 4,500 | 4,500 |
| 101-171-902.00 | | PUBLIC NOTICES, ETC | 4,672 | 4,948 | 3,000 | 3,000 | 3,000 |
| 101-171-915.00 | | MEMBERSHIPS AND DUES | 1,040 | 1,042 | 2,000 | 2,000 | 3,000 |
| 101-171-916.02 | | EDUCATION & TRAINING | 0 | 0 | 6,000 | 3,000 | 3,000 |
| 101-171-955.00 | | MISCELLANEOUS EXPENSE | 0 | 27 | 1,000 | 1,000 | 3,000 |
| | | TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT | 224,464 | 205,301 | 282,017 | 279,051 | 289,655 |
| Dept 191 - ACCOUNTING AND FINANCE | | | | | | | |
| 101-191-702.00 | | WAGES - FULL TIME EMPLOYEES | 163,930 | 168,424 | 180,500 | 187,273 | 192,892 |
| 101-191-709.00 | | FICA | 13,023 | 13,300 | 14,622 | 12,333 | 12,703 |
| 101-191-711.00 | | MEDICARE | 0 | 0 | 0 | 2,781 | 2,862 |
| 101-191-712.00 | | HEALTH INSURANCE OPT OUT | 4,200 | 3,715 | 0 | 0 | 0 |
| 101-191-714.00 | | LONGEVITY | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 101-191-716.00 | | DEFINED CONTRIBUTION | 10,044 | 10,335 | 11,396 | 11,648 | 11,997 |
| 101-191-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 14,438 | 18,758 | 43,701 | 41,155 | 43,213 |
| 101-191-718.02 | | LIFE & DISABILITY INS | 1,166 | 583 | 1,184 | 1,078 | 1,132 |
| 101-191-718.03 | | DENTAL INSURANCE | 4,145 | 3,653 | 4,384 | 4,384 | 4,603 |
| 101-191-718.04 | | HEALTH - H R A - BCN | 3,142 | 3,246 | 6,000 | 6,000 | 6,000 |
| 101-191-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 3,013 | 3,100 | 2,969 | 3,494 | 3,599 |
| 101-191-802.00 | | LEGAL FEES | 0 | 0 | 1,000 | 0 | 0 |
| 101-191-901.00 | | TRAVEL MEALS & CONFERENCES | 686 | 512 | 3,000 | 3,000 | 3,000 |
| 101-191-915.00 | | MEMBERSHIPS AND DUES | 755 | 415 | 1,000 | 1,000 | 1,000 |
| 101-191-916.02 | | EDUCATION & TRAINING | 0 | 85 | 2,000 | 2,000 | 2,000 |
| 101-191-948.05 | | OAKLAND COUNTY COMPUTER | 1,420 | 810 | 3,200 | 3,200 | 3,200 |
| 101-191-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- FINANCE | 224,462 | 231,436 | 280,456 | 284,846 | 293,701 |
| Dept 215-CLERK | | | | | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|---|----------------|----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-215-702.00 | | WAGES - FULL TIME EMPLOYEES | 85,333 | 77,127 | 91,488 | 95,147 | 98,002 |
| 101-215-709.00 | | FICA | 6,336 | 5,728 | 6,999 | 5,992 | 6,169 |
| 101-215-711.00 | | MEDICARE | 0 | 0 | 0 | 1,401 | 1,443 |
| 101-215-714.00 | | LONGEVITY | 0 | 0 | 0 | 1,500 | 1,500 |
| 101-215-716.00 | | DEFINED CONTRIBUTION | 8,533 | 7,520 | 9,149 | 9,515 | 9,800 |
| 101-215-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 3,253 | 3,692 | 4,075 | 4,201 | 4,411 |
| 101-215-718.02 | | LIFE & DISABILITY INS | 538 | 538 | 592 | 539 | 566 |
| 101-215-718.03 | | DENTAL INSURANCE | 638 | 585 | 701 | 702 | 737 |
| 101-215-718.04 | | HEALTH - H R A - BCN | 0 | 130 | 1,000 | 1,000 | 1,000 |
| 101-215-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 2,256 | 2,745 | 2,854 | 2,940 |
| 101-215-801.20 | | RECODIFICATION SERVICES | 2,560 | 1,231 | 13,000 | 0 | 0 |
| 101-215-901.00 | | TRAVEL MEALS & CONFERENCES | 1,184 | 2,326 | 4,000 | 3,500 | 3,500 |
| 101-215-902.00 | | PUBLIC NOTICES, ETC | 0 | 0 | 500 | 500 | 500 |
| 101-215-915.00 | | MEMBERSHIPS AND DUES | 1,069 | 1,851 | 1,030 | 1,100 | 1,200 |
| 101-215-948.50 | | ANNUAL WEBHOSTING FEE - MUNICIPAL CODE | 0 | 0 | 1,000 | 2,450 | 2,450 |
| 101-215-955.00 | | MISCELLANEOUS EXPENSE | 170 | 0 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- CLERK | 109,614 | 102,984 | 137,279 | 131,401 | 135,217 |
| Dept 248-GENERAL ADMINISTRATION | | | | | | | |
| 101-248-705.00 | | VACATION PAY | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 101-248-709.00 | | FICA | (1,806) | 0 | 0 | 0 | 0 |
| 101-248-710.00 | | UNEMPLOYMENT INSURANCE | 0 | 0 | 4,706 | 0 | 0 |
| 101-248-717.00 | | DEFINED BENEFIT PENSION CONTRIBUTIONS | 49,068 | 69,624 | 86,232 | 32,532 | 34,159 |
| 101-248-718.00 | | HEALTH INSURANCE - CURRENT EMPLOYEES | 7,786 | 0 | 0 | 0 | 0 |
| 101-248-723.00 | | RETIREE HEALTH - PAID BY VBH | 55,338 | 56,153 | 56,000 | 56,000 | 56,000 |
| 101-248-723.02 | | RETIREE HEALTH INSUR-TO MERS FOR REIMB | 50,628 | 51,290 | 0 | 0 | 0 |
| 101-248-723.03 | | RETIREE HEALTH INSURANCE - MERS REIMB | (50,628) | (51,290) | 0 | 0 | 0 |
| 101-248-725.00 | | WORKERS COMPENSATION | 1,616 | 2,404 | 2,000 | 4,000 | 4,000 |
| 101-248-726.00 | | SICK LEAVE | 0 | 2,000 | 0 | 0 | 0 |
| 101-248-752.00 | | OFFICE SUPPLIES | 8,196 | 8,089 | 10,000 | 10,000 | 10,000 |
| 101-248-755.00 | | TOOLS & SUPPLIES | 0 | 289 | 1,000 | 1,000 | 1,000 |
| 101-248-762.00 | | RESTAURANT RELIEF GRANT EXPENDITURES | 9,149 | 0 | 0 | 0 | 0 |
| 101-248-801.00 | | PROFESSIONAL SERVICES | 55,871 | 72,541 | 20,000 | 50,000 | 50,000 |
| 101-248-801.30 | | SOUTHFIELD TWP TREASURER SERVICES | 0 | 0 | 0 | 9,000 | 9,000 |
| 101-248-802.00 | | LEGAL FEES | 0 | 0 | 37,000 | 40,000 | 40,000 |
| 101-248-810.09 | | AUDIT FEES | 41,315 | 41,725 | 45,000 | 45,000 | 46,350 |
| 101-248-827.00 | | BANK FEES | | | 22,000 | 22,000 | 22,000 |
| 101-248-851.00 | | POSTAGE | 2,702 | 2,728 | 5,000 | 6,000 | 6,000 |
| 101-248-885.00 | | SCHOLARSHIPS AWARDED | 4,000 | 2,000 | 2,000 | 3,000 | 3,000 |
| 101-248-901.00 | | TRAVEL, MEALS & CONFERENCES | 6 | 0 | 0 | 0 | 0 |
| 101-248-909.00 | | STORAGE | 4,086 | 4,224 | 4,000 | 4,224 | 4,393 |
| 101-248-916.02 | | EDUCATION & TRAINING | 0 | 50 | 0 | 0 | 0 |
| 101-248-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 0 | 0 | 7,000 | 10,000 | 10,000 |
| 101-248-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 6,229 | 3,017 | 3,896 | 4,000 | 4,000 |
| 101-248-934.50 | | R&M OFFICE EQUIPMENT | 12,964 | 14,520 | 16,000 | 7,500 | 7,500 |
| 101-248-935.00 | | PROPERTY LIABILITY INSURANCE | 47,546 | 49,237 | 50,340 | 50,500 | 50,500 |
| 101-248-937.00 | | BANK FEES & SERVICE CHARGES - now a/c 827 | 19,650 | 20,667 | 0 | 0 | 0 |
| 101-248-940.02 | | RENTAL OFFICE EQUIPMENT | 1,704 | 1,591 | 2,000 | 1,000 | 1,000 |
| 101-248-948.02 | | MONTHLY SERVER CHARGES | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 101-248-948.03 | | STREAM DYNAMICS | 1,265 | 390 | 1,500 | 0 | 0 |
| 101-248-948.04 | | VILLAGE WEBSITE | 1,870 | 1,542 | 2,000 | 4,000 | 4,000 |
| 101-248-948.06 | | CYBERSECURITY | 0 | 0 | 0 | 22,500 | 5,000 |
| 101-248-955.00 | | MISCELLANEOUS EXPENSE | 1,909 | 707 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- GENERAL ADMINISTRATION | 336,864 | 359,898 | 385,074 | 389,656 | 375,302 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|---|----------------|----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 265-BUILDING & GROUNDS | | | | | | | |
| 101-265-754.00 | | JANITORIAL SUPPLIES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 101-265-820.00 | | JANITORIAL SERVICE | 10,296 | 10,296 | 11,500 | 11,500 | 11,960 |
| 101-265-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 7,413 | 9,268 | 10,798 | 11,338 | 11,905 |
| 101-265-920.00 | | UTILITIES | 18,747 | 13,572 | 17,617 | 18,057 | 18,509 |
| 101-265-934.26 | | R&M BUILDING & GROUNDS | 10,033 | 14,787 | 0 | 0 | 0 |
| 101-265-934.55 | | BUILDING MAINTENANCE | 0 | 0 | 15,000 | 15,000 | 15,900 |
| 101-265-934.56 | | GROUND MAINTENANCE | 0 | 0 | 10,000 | 30,000 | 31,800 |
| | | TOTAL -- BUILDING & GROUNDS MAINT. | 46,489 | 47,923 | 65,915 | 86,895 | 91,074 |
| Dept 371-BUILDING INSPECTION DEPARTMENT | | | | | | | |
| 101-371-702.00 | | WAGES - FULL TIME EMPLOYEES | 140,427 | 54,295 | 90,398 | 91,000 | 93,730 |
| 101-371-709.00 | | FICA | 10,487 | 4,077 | 6,238 | 5,813 | 5,988 |
| 101-371-711.00 | | MEDICARE | 0 | 0 | 1,000 | 1,360 | 1,400 |
| 101-371-712.00 | | HEALTH INSURANCE OPT OUT | 0 | 0 | 2,200 | 1,260 | 1,260 |
| 101-371-714.00 | | LONGEVITY | 0 | 588 | 1,500 | 4,500 | 4,500 |
| 101-371-716.00 | | DEFINED CONTRIBUTION | 9,244 | 5,430 | 9,540 | 9,100 | 9,373 |
| 101-371-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 17,185 | 2,237 | 2,659 | 19,100 | 20,055 |
| 101-371-718.02 | | LIFE & DISABILITY INS | 856 | 332 | 592 | 1,564 | 1,642 |
| 101-371-718.03 | | DENTAL INSURANCE | 2,722 | 446 | 1,192 | 1,359 | 1,427 |
| 101-371-718.04 | | HEALTH - H R A - BCN | 439 | 253 | 2,000 | 3,000 | 3,000 |
| 101-371-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 3,892 | 1,629 | 3,060 | 2,730 | 2,812 |
| 101-371-755.00 | | TOOLS & SUPPLIES | 840 | 765 | 1,000 | 1,000 | 1,000 |
| 101-371-802.00 | | LEGAL FEES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 101-371-805.00 | | BUILDING INSPECTOR | 6,725 | 0 | 0 | 0 | 0 |
| 101-371-805.50 | | GRADE INSPECTIONS | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 101-371-806.00 | | INSPECTOR FEES/PERMITS PAID TO SAFE BUILT | 338,496 | 340,931 | 280,000 | 330,000 | 330,000 |
| 101-371-807.00 | | SAFE BUILT CODE ENFORCEMENT | 43,861 | 82,684 | 32,928 | 0 | 0 |
| 101-371-808.00 | | SAFE BUILT PERMIT TECH | 0 | 25,775 | 30,000 | 0 | 0 |
| 101-371-810.00 | | RENTAL INSPECTIONS | 0 | 0 | 6,000 | 0 | 0 |
| 101-371-901.00 | | TRAVEL MEALS & CONFERENCES | 0 | 20 | 0 | 0 | 0 |
| 101-371-902.00 | | PUBLIC NOTICES, ETC | 1,046 | 0 | 0 | 0 | 0 |
| 101-371-915.00 | | MEMBERSHIPS AND DUES | 1,062 | 194 | 1,100 | 1,100 | 1,100 |
| 101-371-916.02 | | EDUCATION & TRAINING | 0 | 330 | 500 | 500 | 500 |
| 101-371-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 85 | 940 | 2,200 | 2,200 | 2,200 |
| 101-371-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 0 | 0 | | 5,500 | 5,500 |
| 101-371-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 1,322 | 574 | 2,500 | 1,000 | 1,000 |
| 101-371-934.50 | | R&M OFFICE EQUIPMENT | 0 | 820 | 1,000 | 2,000 | 2,000 |
| 101-371-946.00 | | ENGINEERING | 9,540 | 705 | 2,000 | 1,000 | 1,000 |
| 101-371-955.00 | | MISCELLANEOUS EXPENSE | 324 | 0 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- BUILDING INSPECTION | 588,553 | 523,022 | 486,607 | 492,086 | 496,487 |
| Dept 441-DEPARTMENT OF PUBLIC WORKS (DPW) | | | | | | | |
| 101-441-620.00 | | MOSQUITO CONTROL - moved to 000.688.33 | 1,488 | (66) | 1,500 | 0 | 0 |
| 101-441-702.00 | | WAGES - FULL TIME EMPLOYEES | 46,667 | 59,076 | 107,336 | 86,312 | 88,901 |
| 101-441-704.00 | | WAGES - PART TIME EMPLOYEES | 0 | 1,027 | 0 | 0 | 0 |
| 101-441-709.00 | | FICA | 3,628 | 4,311 | 6,681 | 5,351 | 5,512 |
| 101-441-711.00 | | MEDICARE | 0 | 0 | 0 | 1,252 | 1,289 |
| 101-441-714.00 | | LONGEVITY | 0 | 750 | 0 | 0 | 0 |
| 101-441-716.00 | | DEFINED CONTRIBUTION | 3,665 | 5,497 | 8,734 | 8,631 | 8,890 |
| 101-441-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 0 | 14,985 | 11,774 | 14,471 | 15,194 |
| 101-441-718.02 | | LIFE & DISABILITY INS | 678 | 260 | 592 | 539 | 566 |
| 101-441-718.03 | | DENTAL INSURANCE | 2,159 | 1,495 | 2,192 | 2,192 | 2,302 |
| 101-441-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 1,646 | 2,100 | 2,589 | 2,667 |
| 101-441-755.00 | | TOOLS & SUPPLIES | 0 | 0 | 400 | 500 | 500 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|----|---|----------------|----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-441-802.00 | | LEGAL FEES | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 101-441-820.00 | | JANITORIAL SERVICE - moved to 265 | 0 | 0 | 0 | 0 | 0 |
| 101-441-850.01 | | COMMUNICATIONS - DPW | 60 | 0 | 0 | 1,000 | 1,000 |
| 101-441-883.00 | | PARK OPENER FEES - Dept 751 | 4,040 | 0 | 0 | 0 | 0 |
| 101-441-901.00 | | TRAVEL MEALS & CONFERENCES | 0 | 0 | 0 | 4,500 | 4,500 |
| 101-441-915.00 | | MEMBERSHIPS AND DUES | 0 | 0 | 1,000 | 1,000 | 1,020 |
| 101-441-916.02 | | EDUCATION & TRAINING | 0 | 310 | 0 | 2,000 | 2,000 |
| 101-441-920.00 | | UTILITIES - DPW Building | 446 | 583 | 12,500 | 12,500 | 13,125 |
| 101-441-920.50 | | STREET LIGHT UTILITIES AND OPER MAIN | 11,911 | 11,612 | 14,000 | 15,000 | 15,000 |
| 101-441-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 2,416 | 3,126 | 2,000 | 3,000 | 3,000 |
| 101-441-932.70 | | GAS - VEHICLES | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 101-441-934.04 | | R & M - GENERAL STREET - in Roads | 2,215 | 0 | 2,000 | 0 | 0 |
| 101-441-934.26 | | R&M BUILDING & GROUNDS - moved to 265 | 2,289 | 2,562 | 42,000 | 0 | 0 |
| 101-441-934.34 | | ISLAND LANDSCAPING - moved to Dept 265 | 26,878 | 31,309 | 0 | 0 | 0 |
| 101-441-934.37 | | WEED/GRASS CUTTING/TRIM - Dept 265 | 0 | 1,367 | 0 | 0 | 0 |
| 101-441-934.70 | | SIDEWALK MAINTENANCE | 0 | 0 | 0 | 2,000 | 2,000 |
| 101-441-946.00 | | ENGINEERING | 401 | 0 | 0 | 0 | 0 |
| 101-441-955.00 | | MISCELLANEOUS EXPENSE | 1,189 | 252 | 1,000 | 1,500 | 1,500 |
| | | TOTAL -- PUBLIC WORKS | 110,130 | 140,102 | 225,809 | 174,337 | 178,966 |
| Dept 528-RUBBISH COLLECTION/DISPOSAL | | | | | | | |
| 101-528-919.01 | ** | RUBBISH COLLECTION | 597,346 | 600,625 | 625,366 | 625,366 | 651,796 |
| 101-528-919.02 | ** | CHRISTMAS TREE CHIPPING | 8,820 | 9,300 | 9,691 | 9,035 | 9,577 |
| 101-528-919.04 | ** | RUBBISH DISPOSAL | 199,115 | 200,025 | 208,455 | 208,455 | 217,265 |
| 101-528-919.06 | ** | CURBSIDE CHIPPING | 0 | 113,416 | 55,000 | 59,332 | 62,862 |
| 101-528-919.07 | ** | STORM DAMAGE - PICKUP AND DISPOSAL | 0 | 0 | 75,000 | 25,000 | 25,000 |
| | | TOTAL -- RUBBISH COLLECTION/DISPOSAL | 805,281 | 923,366 | 973,512 | 927,188 | 966,500 |
| Dept 693-COMMUNITY ACTION PROGRAM | | | | | | | |
| 101-693-852.00 | | OTHER MUNICIPAL COMMUNICATION | 0 | 1,745 | 2,000 | 1,000 | 1,000 |
| 101-693-880.01 | | CDBG GRANTS TO BASCC - EXPENSES PAID | 6,603 | 4,452 | 11,000 | 11,220 | 13,464 |
| 101-693-881.00 | | VILLAGE CALENDAR PROJECT | 5,345 | 5,335 | 7,283 | 7,500 | 7,500 |
| 101-693-882.00 | | VILLAGE NEWSLETTER | 16,643 | 17,054 | 14,045 | 15,000 | 15,000 |
| 101-693-890.01 | | CONTRIBUTION BHAM YOUTH ASSIS | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 101-693-890.02 | | CONTR BIRMINGHAM COM COALITIO | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 101-693-890.10 | | FRIENDS OF THE ROUGE | 0 | 1,100 | 2,200 | 2,200 | 2,200 |
| 101-693-891.00 | | CONTRIBUTION BHAM SENIORS - NEXT | 43,375 | 43,375 | 43,375 | 51,712 | 51,712 |
| 101-693-894.00 | | SPECIAL EVENTS | 400 | 10,195 | 7,000 | 11,000 | 11,000 |
| 101-693-896.00 | | HALLOWEEN HOOT EXPENSES | 0 | 5,634 | 6,200 | 10,000 | 10,000 |
| 101-693-896.50 | | MEMORIAL DAY PARADE EXPENSES | 743 | 5,970 | 7,000 | 7,000 | 7,000 |
| 101-693-896.60 | | OTHER EVENTS | 1,950 | 2,696 | 0 | 0 | 0 |
| | | TOTAL -- COMMUNITY ACTION PROG | 89,859 | 112,356 | 114,903 | 131,432 | 133,676 |
| Dept 701-PLANNING | | | | | | | |
| 101-701-702.00 | | WAGES - FULL TIME EMPLOYEES | 0 | 25,567 | 27,500 | 27,300 | 28,665 |
| 101-701-709.00 | | FICA | 0 | 1,909 | 2,869 | 1,693 | 1,777 |
| 101-701-711.00 | | MEDICARE | 0 | 0 | 0 | 396 | 416 |
| 101-701-712.00 | | HEALTH INSURANCE OPT OUT | 0 | 0 | 1,600 | 1,470 | 1,470 |
| 101-701-714.00 | | LONGEVITY | 0 | 75 | 0 | 0 | 0 |
| 101-701-716.00 | | DEFINED CONTRIBUTION | 0 | 2,557 | 3,750 | 2,730 | 2,867 |
| 101-701-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 0 | 4,146 | 560 | 0 | 0 |
| 101-701-718.02 | | LIFE & DISABILITY INS | 0 | 242 | 315 | 189 | 198 |
| 101-701-718.03 | | DENTAL INSURANCE | 0 | 479 | 1,992 | 767 | 806 |
| 101-701-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 101-701-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 602 | 1,125 | 819 | 860 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|--------------------------------------|----------|---------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-701-802.00 | | LEGAL FEES | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 101-701-901.00 | | TRAVEL MEALS & CONFERENCES | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 101-701-902.00 | | PUBLIC NOTICES, ETC | 0 | 195 | 1,000 | 1,000 | 1,000 |
| 101-701-915.00 | | MEMBERSHIPS AND DUES | 0 | 675 | 1,000 | 1,000 | 1,000 |
| 101-701-934.50 | | R&M OFFICE EQUIPMENT | 0 | 0 | 0 | 1,000 | 1,000 |
| 101-701-942.00 | | PLAN DIGITIZATION SERVICES | 0 | 0 | 0 | 1,000 | 1,000 |
| 101-701-946.00 | | PLANNING & ENGINEER CONSULTANT | 0 | 4,630 | 5,000 | 7,500 | 7,500 |
| 101-701-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 500 | 500 | 500 |
| | | TOTAL -- PLANNING | 0 | 41,077 | 51,211 | 51,364 | 53,058 |
| Dept 702-ZONING | | | | | | | |
| 101-702-702.00 | | WAGES - FULL TIME EMPLOYEES | 0 | 27,774 | 27,500 | 27,300 | 28,665 |
| 101-702-709.00 | | FICA | 0 | 2,074 | 2,869 | 1,693 | 1,777 |
| 101-702-711.00 | | MEDICARE | 0 | 0 | 0 | 396 | 416 |
| 101-702-712.00 | | HEALTH INSURANCE OPT OUT | 0 | 0 | 0 | 1,470 | 1,470 |
| 101-702-714.00 | | LONGEVITY | 0 | 88 | 0 | 0 | 0 |
| 101-702-716.00 | | DEFINED CONTRIBUTION | 0 | 2,777 | 3,750 | 2,730 | 2,867 |
| 101-702-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 0 | 4,241 | 560 | 0 | 0 |
| 101-702-718.02 | | LIFE & DISABILITY INS | 0 | 175 | 315 | 270 | 283 |
| 101-702-718.03 | | DENTAL INSURANCE | 0 | 490 | 1,992 | 767 | 806 |
| 101-702-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 101-702-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 841 | 1,125 | 819 | 860 |
| 101-702-802.00 | | LEGAL FEES | 0 | 625 | 2,000 | 2,000 | 2,000 |
| 101-702-901.00 | | TRAVEL MEALS & CONFERENCES | 0 | 0 | 0 | 0 | 0 |
| 101-702-902.00 | | PUBLIC NOTICES, ETC | 0 | 391 | 1,000 | 1,000 | 1,000 |
| 101-702-915.00 | | MEMBERSHIPS AND DUES | 0 | 0 | 0 | 0 | 0 |
| 101-702-934.50 | | R&M OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-702-946.00 | | PLANNING & ENGINEER CONSULTANT | 0 | 1,853 | 3,500 | 1,500 | 1,500 |
| 101-702-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 500 | 500 | 500 |
| | | TOTAL -- ZONING | 0 | 41,329 | 46,111 | 41,444 | 43,143 |
| Dept 728-ECONOMIC DEVELOPMENT - new dept as of FY23 | | | | | | | |
| 101-728-702.00 | | WAGES - FULL TIME EMPLOYEES | 0 | 0 | 23,000 | 46,800 | 48,204 |
| 101-728-709.00 | | FICA | 0 | 0 | 1,426 | 2,995 | 3,084 |
| 101-728-711.00 | | MEDICARE | 0 | 0 | 334 | 700 | 721 |
| 101-728-714.00 | | LONGEVITY | 0 | 0 | 750 | 1,500 | 1,500 |
| 101-728-716.00 | | DEFINED CONTRIBUTION | 0 | 0 | 2,300 | 4,680 | 4,820 |
| 101-728-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 0 | 0 | 1,400 | 2,188 | 2,298 |
| 101-728-718.02 | | LIFE & DISABILITY INS | 0 | 0 | 200 | 270 | 283 |
| 101-728-718.03 | | DENTAL INSURANCE | 0 | 0 | 200 | 351 | 368 |
| 101-728-718.04 | | HEALTH - H R A - BCN | 0 | 0 | 0 | 1,000 | 1,000 |
| 101-728-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 0 | 690 | 1,404 | 1,446 |
| 101-728-880.00 | | VILLAGE MARKETING AND PROMOTION | 0 | 0 | 0 | 15,000 | 15,000 |
| 101-728-901.00 | | TRAVEL, MEALS & CONFERENCES | 0 | 0 | 0 | 1,000 | 1,000 |
| 101-728-915.00 | | MEMBERSHIPS AND DUES | 0 | 0 | 500 | 500 | 500 |
| 101-728-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 500 | 500 |
| | | TOTAL -- ECONOMIC DEVELOPMENT | 0 | 0 | 30,800 | 78,888 | 80,726 |
| Dept 751-PARKS AND RECREATION DEPARTMENT | | | | | | | |
| 101-751-704.00 | | WAGES - PART TIME EMPLOYEES | 13,497 | 11,356 | 20,000 | 20,000 | 20,000 |
| 101-751-709.00 | | FICA | 1,117 | 1,156 | 1,530 | 1,240 | 1,240 |
| 101-751-711.00 | | MEDICARE | 0 | 0 | 0 | 290 | 290 |
| 101-751-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 660 | 720 | 1,000 | 3,600 | 3,600 |
| 101-751-875.00 | | BUY-A-BRICK EXPENSES | 0 | 1,054 | 0 | 0 | 0 |
| 101-751-883.00 | | PARK OPENER FEES | 2,160 | 7,200 | 5,750 | 7,200 | 7,200 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|------------------|------------------|------------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 101 - GENERAL FUND | | | | | | | |
| 101-751-920.00 | | UTILITIES | 892 | 864 | 1,000 | 1,000 | 1,000 |
| 101-751-934.02 | | BUCKTHORN ERADICATION | 17,000 | 15,798 | 7,790 | 5,000 | 5,000 |
| 101-751-934.05 | | CONTRACT R&M PARK - COMEAU | 68,747 | 85,387 | 75,000 | 90,000 | 94,500 |
| 101-751-934.18 | | R&M PARK | 17,627 | 17,468 | 15,000 | 20,000 | 20,000 |
| 101-751-934.20 | | OUTDOOR SERVICES LANDSCAPING | 0 | 0 | 5,998 | 10,000 | 10,000 |
| 101-751-934.21 | | OUTDOOR SERVICES PORTABLE RESTROOM | 0 | 3,666 | 4,000 | 4,000 | 0 |
| 101-751-934.22 | | PARK - TREE MAINTENANCE/REMOVAL | 900 | 0 | 16,000 | 20,000 | 20,000 |
| 101-751-946.00 | | ENGINEERING | 1,335 | 1,483 | 0 | 0 | 0 |
| 101-751-955.00 | | MISCELLANEOUS EXPENSE | 2,172 | 2,585 | 2,000 | 2,000 | 2,000 |
| | | TOTAL -- PARKS & RECREATION | 126,107 | 148,737 | 155,068 | 184,330 | 184,830 |
| Dept 900-CAPITAL OUTLAY | | | | | | | |
| 101-900-970.99 | | CAPITAL - OTHER | 1,249 | 0 | 0 | 0 | 0 |
| 101-900-975.00 | | CAPITAL BUILDING IMPROVEMENTS | 0 | 0 | 15,000 | 10,000 | 210,000 |
| 101-900-975.05 | | SITE IMPROVEMENTS | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 101-900-980.01 | | CAPITAL OUTLAY - OFFICE FURN & EQUIP | 15,028 | 4,223 | 13,000 | 7,000 | 5,000 |
| 101-900-984.01 | ** | DECISION MAKING TOOL | 0 | 0 | 0 | 25,000 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 16,277 | 4,223 | 33,000 | 52,000 | 225,000 |
| Dept 906-DEBT SERVICE | | | | | | | |
| 101-906-991.50 | | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 |
| 101-906-992.50 | | INTEREST PAYMENT | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| Dept 966-TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 101-966-995.02 | | TRANSFER OUT T/MAJOR ROAD FUND | 100,000 | 400,000 | 0 | 0 | 0 |
| 101-966-995.03 | ** | TRANSFER OUT T/LOCAL ROAD FUND | 200,000 | 400,000 | 600,000 | 300,000 | 0 |
| 101-966-995.04 | | TRANSFERS OUT T/CAPITAL PROJECTS | 100,000 | 300,000 | 0 | 0 | 1,500,000 |
| 101-966-995.28 | ** | TRANSFERS OUT T/PARK IMPROVEMENT FUND | 0 | 0 | 0 | 350,000 | 0 |
| | | TOTAL -- TRANSFERS | 400,000 | 1,100,000 | 600,000 | 650,000 | 1,500,000 |
| ESTIMATED REVENUES - FUND 101 | | | 3,946,880 | 4,148,300 | 4,296,787 | 4,611,842 | 4,698,765 |
| APPROPRIATIONS - FUND 101 | | | 3,092,934 | 4,008,360 | 3,897,924 | 3,985,380 | 5,077,797 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | 853,946 | 139,940 | 398,864 | 626,462 | (379,032) |
| BEGINNING FUND BALANCE | | | 3,109,265 | 3,963,211 | 4,103,151 | 4,502,015 | 5,128,477 |
| ENDING FUND BALANCE | | | 3,963,211 | 4,103,151 | 4,502,015 | 5,128,477 | 4,749,445 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| GENERAL FUND - FUND 101 | | FY24 |
|---|--|------------------|
| DEPARTMENT 000 REVENUE | | |
| 402.00 | CURRENT PROPERTY TAXES | 1,346,693 |
| 404.00 | RUBBISH TAXES | 932,937 |
| | RUBBISH PROPERTY TAXES ARE A PASS THROUGH TAX FOR THE COST OF COLLECTING AND DISPOSAL OF RESIDENT RUBBISH | |
| DEPARTMENT 000 - REVENUE | | |
| 476.01 | TO | |
| 476.12 | PERMIT REVENUE | 469,000 |
| | THE VILLAGE ISSUES PERMITS AND IS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTS WITH SAFE BUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. THIS WAS EFFECTIVE AUGUST 8TH, 2016. FOR THESE PERMITS, THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED BY SAFE BUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH. | |
| 574.01 | STATE SALES TAX-CONSTITUTIONAL | 1,158,274 |
| | 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. | |
| 574.02 | STATE SALES TAX-STATUTORY | 42,767 |
| | BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN. | |
| 626.10 | CHARGES FOR SERVICES - WATER | 187,000 |
| | THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND FOR ADMINISTRATIVE SERVICES. | |
| DEPARTMENT 101 VILLAGE COUNCIL | | |
| 704.07 | 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 | |
| DEPARTMENT 248 GENERAL ADMINISTRATION | | |
| 717.00 | DEFINED BENEFIT PENSION PLAN | 32,532 |
| | VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013. | |
| 723.00 | 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. | |
| DEPARTMENT 371 BUILDING | | |
| | 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 | 330,000 |
| | FEES PAID TO SAFE BUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR MONTH. | |
| 807.00 | SAFE BUILT CODE ENFORCEMENT | |
| | CODE ENFORCEMENT IS NOW IN HOUSE AND IS BUDGETED IN PUBLIC SAFETY | |
| 808.00 | SAFE BUILT PERMIT TECH | |
| | PERMIT TECH IS NOW IN HOUSE AND COST INCLUDED IN FULL TIME WAGES | |
| DEPARTMENT 528 RUBBISH COLLECTION/DISPOSAL | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| | | |
|--|--|----------------|
| GENERAL FUND - FUND 101 | | FY24 |
| 919.01 | RUBBISH COLLECTION RUBBISH COLLECTION SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES. | 625,366 |
| 919.02 | CHRISTMAS TREE CHIPPING CHRISTMAS TREE CHIPPING SERVICES ARE PERFORMED BY COMEAU. | 9,035 |
| 919.04 | RUBBISH DISPOSAL RUBBISH DISPOSAL SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES. | 208,455 |
| 919.06 | CURBSIDE CHIPPING THE CURBSIDE CHIPPING PROGRAM BEGAN IN MAY 2021. SERVICES ARE PROVIDED BY COMEAU. | 59,332 |
| 919.07 | STORM DAMAGE - PICKUP AND DISPOSAL THIS ACCOUNT HAS BEEN CREATED TO SEPARATE THE EXPENDITURES AS A RESULT OF WINTER STORMS FROM THE REGULAR MONTHLY CURBSIDE CHIPPING EXPENSE. SERVICES ARE PROVIDED BY COMEAU. | 25,000 |
| DEPARTMENT 693 COMMUNITY ACTION PROGRAM | | |
| 880.01 | CDBG GRANTS TO "NEXT" BLOCK GRANT ALLOCATION FOR 2022-2023 | 11,220 |
| 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 AND FOR PROPERTY MAINTENANCE. NEXT REQUESTED ADDITIONAL FUNDS TO COVER YARD MAINTENANCE COSTS ASSOCIATED WITH SERVICES PROVIDED TO SENIORS. THE VILLAGE IS REQUESTING ADDITIONAL MONIES TO START A SHOVELING PROGRAM FOR SENIORS WHO NEED | 51,712 |
| DEPARTMENT 701 PLANNING | | |
| 702.00 | SALARIES & WAGES THE PLANNING AND ZONING ADMINISTRATOR'S WAGES ARE SPLIT AS FOLLOWS: 30% BUILDING, 35% PLANNING, 35% ZONING | 27,300 |
| Dept 728-ECONOMIC DEVELOPMENT - new dept as of FY23 | | |
| The Economic Development team will work with new and current business owners from conception through development to help meet timelines, provide market research data, site selection, and assist in the site plan process. The team will strive to provide materials, data, and outstanding customer service throughout each business's development activities. | | |
| 702.00 | SALARIES & WAGES THE ECONOMIC DEVELOPMENT DEPARTMENT WILL PROMOTE AND MARKET THE BUSINESS COMMUNITY IN THE VILLAGE OF BEVERLY HILLS. THE ECONOMIC DEVELOPMENT ASSOCIATE'S WAGES ARE SPLIT 75% ECONOMIC DEVELOPMENT AND 25% BUILDING DEPARTMENT. | 46,800 |
| 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 | | 52,000 |
| 984.01 | DECISION MAKING TOOL | 25,000 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND - FUND 101

FY24

The Village of Beverly Hills has completed individual asset management plans, capital improvement plans and reliability studies for their road network, sewer system and water system to comply with regulatory requirements and/or take advantage of funding opportunities. These planning documents provide an excellent tool to manage each component of infrastructure. The purpose of this grant is to develop a Decision Support Tool that is intended to allow synchronization of the various management plans into a coordinated effort when analyzing improvements on a year-to-year basis. It would also provide a mechanism to adjust the importance of one component over another as regulatory, funding sources and/or other factors may arise.

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL

DEPARTMENT 966 INTERFUND TRANSFERS

995.03 INTERFUND TRANSFER TO LOCAL ROAD FUND

300,000

TRANSFER OUT OF GENERAL FUND TO LOCAL ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51\$.

995.28 INTERFUND TRANSFER TO PARK IMPROVEMENT FUND

350,000

TRANSFER OUT OF GENERAL FUND TO PARK IMPROVEMENT FUND TO HELP FUND THE NEW PLAYGROUND EQUIPMENT

DRAFT

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| VACATION RESERVE FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|---|----------------|-----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 103- VACATION RESERVE FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 103-000-626.00 | | CHARGES F/SERVICES | 24,000 | 24,000 | 24,000 | 39,000 | 39,000 |
| 103-000-665.00 | | INTEREST F/INVESTMENTS | 41 | 66 | 250 | 2,000 | 2,000 |
| 103-000-683.00 | | EMPLOYEE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 103-000-688.01 | | OTHER REVENUE - ADJ | 0 | 1,438 | 0 | 0 | 0 |
| | | TOTAL -- REVENUES | 24,041 | 25,504 | 24,250 | 41,000 | 41,000 |
| Dept 171 - VILLAGE MANAGER | | | | | | | |
| 103-171-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 32 | 0 | 0 | 0 | 0 |
| 103-171-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 10 | 0 | 0 | 0 | 0 |
| | | TOTAL -- VILLAGE MANAGER | 42 | 0 | 0 | 0 | 0 |
| Dept 191 - VILLAGE ACCOUNTING AND FINANCE | | | | | | | |
| 103-191-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 0 | 297 | 0 | 0 | 0 |
| 103-191-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 89 | 0 | 0 | 0 |
| | | TOTAL --VILLAGE ACCOUNTING/FINANCE | 0 | 386 | 0 | 0 | 0 |
| Dept 248-GENERAL ADMINISTRATION | | | | | | | |
| 103-248-705.00 | | VACATION PAY | 9,415 | 12,044 | 0 | 0 | 0 |
| 103-248-709.00 | | FICA | 717 | 876 | 0 | 0 | 0 |
| 103-248-711.00 | | MEDICARE | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- GENERAL ADMINISTRATION | 10,132 | 12,920 | 0 | 0 | 0 |
| Dept 345-PUBLIC SAFETY DEPARTMENT | | | | | | | |
| 103-345-705.00 | | VACATION PAY | 17,189 | 45,661 | 15,000 | 20,000 | 20,000 |
| 103-345-709.00 | | FICA | 1,306 | 3,486 | 1,147 | 1,240 | 1,240 |
| 103-345-711.00 | | MEDICARE | 0 | 0 | 0 | 290 | 290 |
| 103-345-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 513 | 134 | 0 | 2,000 | 2,000 |
| 103-345-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 128 | 34 | 0 | 600 | 600 |
| | | TOTAL -- PUBLIC SAFETY | 19,136 | 49,314 | 16,147 | 24,130 | 24,130 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS (DPW) | | | | | | | |
| 103-441-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 0 | 552 | 0 | 0 | 0 |
| 103-441-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 0 | 166 | 0 | 0 | 0 |
| | | TOTAL -- Dept 441 - DEPART OF PUBLIC WORKS (DPW) | 0 | 717 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 103 | | | 24,041 | 25,504 | 24,250 | 41,000 | 41,000 |
| APPROPRIATIONS - FUND 103 | | | 29,310 | 63,337 | 16,147 | 24,130 | 24,130 |
| NET OF REVENUES/APPROPRIATIONS - FUND 103 | | | (5,269) | (37,833) | 8,103 | 16,870 | 16,870 |
| BEGINNING FUND BALANCE | | | 107,364 | 102,095 | 64,261 | 72,364 | 89,234 |
| ENDING FUND BALANCE | | | 102,095 | 64,261 | 72,364 | 89,234 | 106,104 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| SICK PAY FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|--|-----------------|-----------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 105 - SICK PAY FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 105-000-626.00 | | CHARGES F/SERVICES | 10,000 | 12,000 | 10,000 | 10,000 | 10,000 |
| 105-000-665.00 | | INTEREST F/INVESTMENTS | 69 | 132 | 250 | 3,500 | 3,500 |
| 105-000-688.01 | | OTHER REVENUE - ADJ | 0 | 1,494 | 0 | 0 | 0 |
| | | TOTAL -- REVENUES | 10,069 | 13,626 | 10,250 | 13,500 | 13,500 |
| Dept 171 - VILLAGE MANAGER | | | | | | | |
| 105-171-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 410 | 0 | 0 | 0 | 0 |
| 105-171-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 123 | 0 | 0 | 0 | 0 |
| | | TOTAL - VILLAGE MANAGER | 533 | 0 | 0 | 0 | 0 |
| Dept 248-GENERAL ADMINISTRATION | | | | | | | |
| 105-248-709.00 | | FICA | 493 | 1,372 | 0 | 0 | 0 |
| 105-248-726.00 | | SICK LEAVE | 6,574 | 22,148 | 0 | 0 | 0 |
| | | TOTAL -- GENERAL ADMINISTRATION | 7,067 | 23,520 | 0 | 0 | 0 |
| Dept 345-PUBLIC SAFETY DEPARTMENT | | | | | | | |
| 105-345-705.00 | | VACATION PAY | 3,430 | 0 | 0 | 0 | 0 |
| 105-345-709.00 | | FICA | 1,607 | 1,116 | 765 | 620 | 620 |
| 105-345-711.00 | | MEDICARE | 0 | 0 | 0 | 145 | 145 |
| 105-345-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 412 | 0 | 1,200 | 1,000 | 1,000 |
| 105-345-726.00 | | SICK LEAVE | 17,662 | 14,591 | 10,000 | 10,000 | 10,000 |
| 105-345-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 103 | 0 | 0 | 300 | 300 |
| | | TOTAL -- PUBLIC SAFETY | 23,214 | 15,707 | 11,965 | 12,065 | 12,065 |
| ESTIMATED REVENUES - FUND 105 | | | 10,069 | 13,626 | 10,250 | 13,500 | 13,500 |
| APPROPRIATIONS - FUND 105 | | | 30,814 | 39,227 | 11,965 | 12,065 | 12,065 |
| NET OF REVENUES/APPROPRIATIONS - FUND 105 | | | (20,745) | (25,601) | (1,715) | 1,435 | 1,435 |
| BEGINNING FUND BALANCE | | | 183,302 | 162,557 | 136,956 | 135,241 | 136,676 |
| ENDING FUND BALANCE | | | 162,557 | 136,956 | 135,241 | 136,676 | 138,111 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| MAJOR ROAD FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | 2021 | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 202 - MAJOR ROAD FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 202-000-546.00 | ** | STATE GAS & WEIGHT TAX | 780,838 | 840,891 | 861,959 | 884,696 | 889,891 |
| 202-000-546.01 | ** | STATE BUILD MICHIGAN | 14,692 | 14,923 | 14,688 | 15,000 | 15,000 |
| 202-000-583.00 | | MATCHING FUND REVENUE - OAKLAND COUNTY | 0 | 0 | 94,956 | 0 | 0 |
| 202-000-589.00 | | CITY OF SOUTHFIELD - CONTRIB CAPITAL-LOC | 699,485 | (10,456) | 0 | 0 | 0 |
| 202-000-590.00 | | RCOC CONTRIBUTED CAPITAL - FEDERAL PROJ | 124,432 | (2,969) | 0 | 0 | 0 |
| 202-000-665.00 | | INTEREST F/INVESTMENTS | 113 | 1,271 | 33,000 | 35,000 | 35,000 |
| 202-000-688.07 | | SPECIAL ASSESSMENT | 6,589 | 3,601 | 1,000 | 1,000 | 1,000 |
| 202-000-699.01 | | INTERFUND TRANSFER IN F/GENERAL FUND | 100,000 | 400,000 | 0 | 0 | 0 |
| | | TOTAL -- REVENUES | 1,726,149 | 1,247,261 | 1,005,603 | 935,696 | 940,891 |
| Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51) | | | | | | | |
| 202-449-812.50 | | OAKLAND COUNTY TRIPARTY CONTR | 0 | 0 | 0 | 0 | 0 |
| 202-449-812.70 | | PRIOR YEAR ACCRUAL REVERSAL | (32,681) | 0 | 0 | 0 | 0 |
| 202-449-926.00 | ** | RESURFACE ASPHALT - 14 MILE/Sidewalks | 0 | 97,400 | 1,487,817 | 20,000 | 0 |
| 202-449-927.00 | | REPLACE CONCRETE | 0 | 0 | 0 | 0 | 0 |
| 202-449-928.55 | | 13 MILE SOUTHFIELD/EVERGREEN - FEDERAL | 1,005,886 | (105,800) | 0 | 0 | 0 |
| 202-449-928.56 | | 13 MILE FEDERAL PROJ MDOT UNBILLED | 109,184 | 117,990 | 0 | 0 | 0 |
| 202-449-989.25 | ** | ROUNDBOUT GREENFIELD/BEVERLY | 0 | 0 | 243,699 | 7,732 | 7,732 |
| | | TOTAL -- CONSTRUCTION | 1,082,389 | 109,590 | 1,731,516 | 27,732 | 7,732 |
| Dept 463-ROAD/STREET MAINTENANCE | | | | | | | |
| 202-463-792.00 | | ROAD REPAIR MATERIAL | 14,971 | 9,103 | 35,000 | 36,750 | 38,220 |
| 202-463-818.00 | | LABOR | 2,739 | 0 | 1,665 | 0 | 0 |
| 202-463-819.00 | | LABOR - SUPERVISOR | 0 | 0 | 1,111 | 0 | 0 |
| 202-463-919.07 | | STORM DAMAGE - PICKUP AND DISPOSAL | 0 | 0 | 7,253 | 6,500 | 6,500 |
| 202-463-934.07 | | CULVERT REPAIR & MAINTENANCE | 772 | 1,310 | 5,554 | 2,087 | 2,171 |
| 202-463-934.16 | | BASINS GRATES & COVERS | 3,002 | 309 | 222 | 1,148 | 1,194 |
| 202-463-934.24 | | R & M DITCHES | 2,460 | 3,648 | 3,220 | 3,953 | 4,111 |
| 202-463-934.26 | | R&M BUILDING & GROUNDS | 0 | 7,909 | 10,420 | 9,000 | 9,360 |
| 202-463-934.27 | | ROAD SHOULDERING | 1,479 | 3,764 | 5,000 | 5,000 | 5,000 |
| 202-463-934.33 | | CLEAN DRAINS CATCH BASINS | 2,988 | 5,016 | 10,420 | 27,143 | 28,229 |
| 202-463-934.37 | | WEED/GRASS CUTTING/TRIMMING | 0 | 31,521 | 41,680 | 35,000 | 36,400 |
| 202-463-934.38 | | TREE REMOVAL & MAINTENANCE | 19,216 | 11,089 | 25,549 | 30,000 | 30,000 |
| 202-463-937.00 | | ASPHALT & COLD PATCH | 16,305 | 20,636 | 0 | 17,958 | 18,676 |
| 202-463-940.00 | | EQUIPMENT RENTAL, reclass in FY22 | 50,257 | 6,833 | 12,013 | 3,000 | 3,120 |
| 202-463-943.00 | | SEALING ROAD JOINTS & CRACKS | 0 | 0 | 20,840 | 30,000 | 20,000 |
| 202-463-945.00 | | STREET SWEEPING | 1,885 | 2,320 | 6,665 | 3,719 | 3,868 |
| | | TOTAL -- ROUTINE MAINTENANCE | 116,074 | 103,458 | 186,612 | 211,258 | 206,848 |
| Dept 474-TRAFFIC SERVICES | | | | | | | |
| 202-474-927.00 | | R&M TRAFFIC SIGNS & POSTS | 14,519 | 2,817 | 0 | 0 | 0 |
| 202-474-927.50 | | R&M STREET SIGNS & POSTS | 594 | 508 | 0 | 0 | 0 |
| 202-474-934.17 | | TRAFFIC COUNTER/COUNTS | 0 | 0 | 0 | 0 | 0 |
| 202-474-934.28 | | R&M TRAFFIC LIGHTS | 18,576 | 16,966 | 0 | 0 | 0 |
| 202-474-934.29 | | R & M BRIDGES (INVENTORY/INSP | 7,441 | 1,632 | 10,173 | 10,500 | 10,920 |
| 202-474-934.30 | | R&M CENTERLINE & CROSSWALKS | 0 | 0 | 20,000 | 15,000 | 15,000 |
| 202-474-934.31 | | R&M BARRICADES | 810 | 800 | 2,070 | 1,000 | 1,040 |
| 202-474-934.80 | | R&M TRAFFIC SIGNS & POSTS | 0 | 0 | 16,560 | 10,000 | 10,400 |
| 202-474-934.81 | | R&M STREET SIGNS & POSTS | 0 | 0 | 2,174 | 5,000 | 5,200 |
| 202-474-934.82 | | TRAFFIC COUNTER/COUNTS | 0 | 0 | 104 | 0 | 0 |
| 202-474-934.83 | | R&M TRAFFIC LIGHTS | 0 | 0 | 20,000 | 20,000 | 20,800 |
| | | TOTAL -- TRAFFIC SERVICES | 41,941 | 22,723 | 71,081 | 61,500 | 63,360 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| MAJOR ROAD FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | 2021 | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 202 - MAJOR ROAD FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Dept 478-WINTER MAINTENANCE - ROAD/STREET | | | | | 0 | | |
| 202-478-818.01 | | WINTER LABOR | 2,803 | 143 | 5,500 | 2,000 | 2,000 |
| 202-478-928.00 | | SALT, BRINE & CHL SAND | 57,556 | 68,448 | 60,000 | 72,555 | 75,457 |
| 202-478-940.01 | | WINTER EQUIPMENT RENTAL | 6,589 | 6,843 | 10,000 | 7,254 | 7,254 |
| | | TOTAL -- WINTER MAINTENANCE | 66,949 | 75,434 | 75,500 | 81,808 | 84,711 |
| Dept 482-GENERAL ADMIN - ROAD/STREET | | | | | | | |
| 202-482-915.00 | | MEMBERSHIPS AND DUES | 3,465 | 3,552 | 4,435 | 4,500 | 4,500 |
| 202-482-946.00 | | ENGINEERING - OTHER (NOT 13 OR 14) | 26,539 | 126,382 | 5,000 | 5,000 | 5,000 |
| 202-482-946.03 | | ENGINEERING - 13 MILE - FEDERAL-FINAL | 0 | 20,131 | 0 | 0 | 0 |
| 202-482-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- GENERAL ADMIN. AND ENG. | 30,004 | 150,065 | 10,435 | 10,500 | 10,500 |
| Dept 900-CAPITAL | | | | | | | |
| 202-900-977.04 | | CAPITAL EQUIP - NEW TRAFFIC SIGNS | 0 | 0 | 0 | 0 | 0 |
| 202-900-977.60 | | CAPITAL OUTLAY - MAJOR ROADS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| Dept 966-TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 202-966-995.03 | ** | INTERFUND TRANSFERS- T/LOCAL ROAD FUND | 0 | 0 | 0 | 0 | 500,000 |
| | | TOTAL -- TRANSFERS | 0 | 0 | 0 | 0 | 500,000 |
| ESTIMATED REVENUES - FUND 202 | | | 1,726,149 | 1,247,261 | 1,005,603 | 935,696 | 940,891 |
| APPROPRIATIONS - FUND 202 | | | 1,337,356 | 461,269 | 2,075,144 | 392,798 | 873,151 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | | 388,793 | 785,992 | (1,069,541) | 542,898 | 67,740 |
| BEGINNING FUND BALANCE | | | 354,767 | 743,560 | 1,529,551 | 460,010 | 1,002,908 |
| ENDING FUND BALANCE | | | 743,560 | 1,529,551 | 460,010 | 1,002,908 | 1,070,648 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| MAJOR ROADS - FUND 202 | | FY24 | FY25 |
|--|--------------------------------|----------------|----------------|
| DEPARTMENT 000 REVENUE | | | |
| 546.00 | STATE GAS & WEIGHT TAX | 884,696 | 889,891 |
| 546.01 | STATE BUILD MICHIGAN | 15,000 | 15,000 |
| ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT FORECASTED TO REMAIN RELATIVELY CONSTANT WITH MINIMAL INCREASE. | | | |
| Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51) | | | |
| 926.00 | RESURFACE ASPHALT | 20,000 | 0 |
| DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN AND SIDEWALKS ALONG THAT STRETCH OF THE ROAD. FY24 BUDGET IS BALANCE OF ENGINEERING. | | | |
| 989.25 | ROUNDAABOUT GREENFIELD/BEVERLY | 7,732 | 7,732 |
| TOTAL COST OF ROUNDAABOUT IS \$263K. PROJECT WILL START IN FY23. | | | |
| DEPARTMENT 482 GENERAL ADMINISTRATION | | | |
| 995.03 | TRANSFERS OUT TO LOCAL ROADS | 0 | 500,000 |
| TRANSFER TO LOCAL ROAD TO SPONSOR LOCAL ROAD PROJECTS UNFUNDED BY ACT 51\$. | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| LOCAL ROAD FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|----------------|----------------|------------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 203-000-406.00 | ** | TAXES - SPECIAL ASSESSMENTS | 0 | 0 | 0 | 4,000 | 4,000 |
| 203-000-546.00 | ** | STATE GAS & WEIGHT TAX | 376,248 | 403,063 | 411,907 | 426,547 | 429,052 |
| 203-000-546.01 | ** | STATE BUILD MICHIGAN | 7,079 | 7,152 | 7,080 | 7,177 | 7,177 |
| 203-000-583.00 | ** | MATCHING FUND REVENUE - OAKLAND COUNTY | 0 | 0 | 16,284 | 24,793 | 0 |
| 203-000-626.00 | | CHARGES F/SERVICES | 420 | 532 | 0 | 0 | 0 |
| 203-000-626.15 | | REVENUE - BINGHAM FARMS | 0 | 286 | 0 | 0 | 0 |
| 203-000-640.00 | | OTHER REVENUE | 2,429 | 0 | 0 | 2,000 | 2,000 |
| 203-000-665.00 | | INTEREST F/INVESTMENTS | 218 | 398 | 22,000 | 25,000 | 25,000 |
| 203-000-688.07 | | SPECIAL ASSESSMENT | 0 | 1,134 | 1,000 | 0 | 0 |
| 203-000-699.01 | ** | CONTRIBUTION F/GENERAL FUND | 200,000 | 400,000 | 600,000 | 300,000 | 0 |
| 203-000-699.02 | ** | TRANSFERS IN FROM MAJOR ROADS | 0 | 0 | 0 | 0 | 500,000 |
| | | TOTAL -- REVENUES | 586,394 | 812,565 | 1,058,271 | 789,517 | 967,229 |
| Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51) | | | | | | | |
| 203-449-926.00 | ** | RESURFACE ASPHALT - Village Wide | 0 | 0 | 0 | 700,000 | 0 |
| 203-449-926.00 | ** | RESURFACE ASPHALT - Pierce Rd. | 0 | 0 | 0 | 0 | 600,000 |
| 203-449-927.00 | | REPLACE CONCRETE | 116,860 | 523,155 | 0 | 0 | 0 |
| 203-449-946.00 | | ENGINEERING | 2,578 | 50,732 | 0 | 0 | 0 |
| 203-449-989.25 | ** | ROUNDAABOUT GREENFIELD/BEVERLY - moved to Major Road Fund | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CONSTRUCTION | 119,438 | 573,887 | 0 | 700,000 | 600,000 |
| Dept 463-ROAD/STREET MAINTENANCE | | | | | | | |
| 203-463-792.00 | | GRAVEL, SAND, SLAG - Road Repair Material | 10,409 | 11,676 | 49,568 | 46,729 | 48,598 |
| 203-463-818.00 | | LABOR - reallocated | 4,797 | 226 | 785 | 0 | 0 |
| 203-463-819.00 | | LABOR - SUPERVISOR - reallocated | 39,133 | 48,013 | 28,040 | 0 | 0 |
| 203-463-831.01 | | GRADING | 2,599 | 2,912 | 3,126 | 33,110 | 34,501 |
| 203-463-919.07 | | STORM DAMAGE - PICKUP AND DISPOSAL | 0 | 0 | 30,000 | 0 | 0 |
| 203-463-934.00 | | MAINTENANCE - OTHER | 4,131 | 6,253 | 10,350 | 6,500 | 6,760 |
| 203-463-934.07 | | CULVERT REPAIR & MAINTENANCE | 11,331 | 22,595 | 31,200 | 29,906 | 31,103 |
| 203-463-934.16 | | BASINS GRATES & COVERS | 13,377 | 10,278 | 16,040 | 8,200 | 8,528 |
| 203-463-934.24 | | R & M DITCHES | 2,107 | 12,673 | 5,731 | 6,986 | 7,265 |
| 203-463-934.25 | ** | SIDEWALK MAINTENANCE | 567 | 867 | 7,084 | 50,000 | 50,000 |
| 203-463-934.27 | | ROAD SHOULDERING | 235 | 135 | 1,618 | 0 | 0 |
| 203-463-934.33 | ** | CLEAN DRAINS CATCH BASINS | 26,993 | 28,305 | 30,000 | 108,572 | 112,915 |
| 203-463-934.36 | | DUST CONTROL | (750) | 1,500 | 3,126 | 1,300 | 1,352 |
| 203-463-934.37 | | GROUPS MAINTENANCE | 2,302 | 2,879 | 4,000 | 4,000 | 4,160 |
| 203-463-934.38 | | TREE REMOVAL & MAINTENANCE | 98,127 | 101,380 | 105,000 | 120,000 | 120,000 |
| 203-463-937.00 | | ASPHALT & COLD PATCH | 24,853 | 24,655 | 0 | 29,805 | 30,997 |
| 203-463-940.00 | | EQUIPMENT RENTAL | 49,529 | 43,105 | 15,000 | 15,000 | 15,000 |
| 203-463-943.00 | | SEALING ROAD JOINTS & CRACKS | 0 | 0 | 16,471 | 20,000 | 30,000 |
| 203-463-945.00 | | STREET SWEEPING | 5,956 | 5,956 | 6,471 | 11,913 | 11,913 |
| | | TOTAL -- ROUTINE MAINTENANCE | 295,695 | 323,407 | 363,610 | 492,021 | 513,092 |
| Dept 474-TRAFFIC SERVICES | | | | | | | |
| 203-474-927.00 | | R&M TRAFFIC SIGNS & POSTS | 12,322 | 10,355 | 0 | 0 | 0 |
| 203-474-927.50 | | R&M STREET SIGNS & POSTS | 1,312 | 1,031 | 0 | 0 | 0 |
| 203-474-934.17 | | TRAFFIC COUNTER/COUNTS | 0 | 0 | | 0 | 0 |
| 203-474-934.30 | | R&M CENTERLINE & CROSSWALKS | 8,053 | 34 | 2,000 | 3,331 | 3,464 |
| 203-474-934.31 | | R&M BARRICADES | 10,336 | 1,848 | 5,000 | 5,035 | 5,237 |
| 203-474-934.80 | | R&M TRAFFIC SIGNS & POSTS | 0 | 0 | 20,000 | 13,000 | 13,520 |
| 203-474-934.81 | | R&M STREET SIGNS & POSTS | 0 | 0 | 10,000 | 1,500 | 1,560 |
| 203-474-934.82 | | TRAFFIC COUNTER/COUNTS | 0 | 0 | 0 | 0 | 0 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| LOCAL ROAD FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|---|----------------|------------------|------------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| | | | | | | | |
| | | TOTAL -- TRAFFIC SERVICES | 32,023 | 13,269 | 37,000 | 22,866 | 23,781 |
| | | | | | | | |
| Dept 478-WINTER MAINTENANCE - ROAD/STREET | | | | | | | |
| 203-478-818.01 | | WINTER LABOR | 1,389 | 410 | 1,245 | 2,000 | 2,000 |
| 203-478-928.00 | | SALT & SAND | 17,205 | 25,838 | 20,000 | 21,635 | 22,933 |
| 203-478-940.01 | | WINTER EQUIPMENT RENTAL | 14,137 | 14,522 | 15,000 | 15,769 | 16,400 |
| | | TOTAL -- WINTER MAINTENANCE | 32,730 | 40,770 | 36,245 | 39,404 | 41,333 |
| | | | | | | | |
| Dept 482-GENERAL ADMIN - ROAD/STREET | | | | | | | |
| 203-482-946.00 | | ENGINEERING - OTHER | 2,290 | 34,017 | 5,000 | 10,000 | 10,400 |
| 203-482-955.00 | | MISCELLANEOUS EXPENSE | 0 | 0 | 4,000 | 3,000 | 3,000 |
| | | TOTAL -- GENERAL ADMIN. & ENG. | 2,290 | 34,017 | 9,000 | 13,000 | 13,400 |
| | | | | | | | |
| Dept 900-CAPITAL EXPENDITURES | | | | | | | |
| 203-900-976.01 | | CAPITAL EQUIP - NEW TRAFFIC SIGNS | 19,244 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 19,244 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES - FUND 203 | | | 586,394 | 812,565 | 1,058,271 | 789,517 | 967,229 |
| APPROPRIATIONS - FUND 203 | | | 501,420 | 985,350 | 445,855 | 1,267,292 | 1,191,606 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | 84,974 | (172,784) | 612,416 | (477,775) | (224,377) |
| BEGINNING FUND BALANCE | | | 390,866 | 475,840 | 303,056 | 915,472 | 437,696 |
| ENDING FUND BALANCE | | | 475,840 | 303,056 | 915,472 | 437,696 | 213,319 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| LOCAL ROADS - FUND 203 | | FY24 | FY25 |
|--|--|-------------|-------------|
| DEPARTMENT 000 REVENUE | | | |
| 406.00 | TAXES - SPECIAL ASSESSMENTS SPECIAL ASSESSMENT TAXES ARE FROM UNPAID SOUTHFIELD ROAD MAINTENANCE EXPENDITURES PUT ON THE SUBSEQUENT YEARS' TAX ROLL | 4,000 | 4,000 |
| 546.00 | STATE GAS & WEIGHT TAX | 426,547 | 429,052 |
| 546.01 | STATE BUILD MICHIGAN ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT FORECASTED TO REMAIN RELATIVELY CONSTANT WITH MINIMAL INCREASE. | 7,177 | 7,177 |
| 699.01 | CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND | 300,000 | 0 |
| 699.02 | CONTRIBUTION FROM MAJOR ROAD FUND CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND | 0 | 500,000 |
| Dept 463-ROAD/STREET MAINTENANCE | | | |
| 934.25 | SIDEWALK MAINTENANCE The Village of Beverly Hills needs to mitigate the trip hazards on its sidewalks by eliminating lifts and ensuring that the paths meet ADA compliance standards. The Village of Beverly Hills has set aside funds for a pilot project to begin said work and establish an annual sidewalk maintenance program throughout the Village. Budget for this work is \$50k. | 50,000 | 50,000 |
| 934.33 | CLEAN DRAINS CATCH BASINS The catch basins in the Village of Beverly Hills need routine cleaning and inspection to keep the storm system functioning properly and to stay compliant with our MS4 permit. They are designed to fill with debris which must be removed on a regular basis. We have contracted with a company to cleaning, inspecting, and hauling and inspect all the catch basins in the entire village (1158 catch basins) over a four-year period. | 108,572 | 112,915 |
| Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51) | | | |
| 926.00 | RESURFACE ASPHALT - Village Wide ASPHALT REPLACEMENT THROUGHOUT THE VILLAGE | 700,000 | 0 |
| 926.00 | RESURFACE ASPHALT - Pierce Rd ASPHALT REPLACEMENT ON PIERCE ROAD | 0 | 600,000 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| PUBLIC SAFETY FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 205 - PUBLIC SAFETY DEPARTMENT | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 205-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 5,573,644 | 6,360,348 | 6,580,076 | 7,092,024 | 7,360,468 |
| 205-000-505.01 | | FIRST RESPONDER HAZARD PAY PREMIUMS | 22,000 | 0 | 0 | 0 | 0 |
| 205-000-505.02 | | PSPHPR - CARES ACT PAYROLL REIMBURSEMENT | 302,611 | 0 | 0 | 0 | 0 |
| 205-000-505.03 | | OTHER FED GRANT-OAKLAND TOGETHER COVID | 246,756 | 0 | 0 | 0 | 0 |
| 205-000-505.06 | | FEDERAL GRANT - FEMA | 0 | 0 | 14,717 | 0 | 0 |
| 205-000-505.12 | | FEDERAL GRANT - SOFA GRANT | 28,470 | 16,595 | 5,000 | 0 | 0 |
| 205-000-543.00 | | CRIMINAL JUSTICE TRAINING #302 | 2,565 | 0 | 6,500 | 0 | 0 |
| 205-000-572.00 | | PPT REIMBURSEMENTS | 19,328 | 26,764 | 0 | 0 | 0 |
| 205-000-573.00 | | LOCAL COMMUNITY STABILIZATION SHARE - PPT | 0 | 0 | 20,955 | 20,000 | 20,000 |
| 205-000-577.25 | | STATE GRANTS - MCOLES | | 0 | 4,000 | 0 | 0 |
| 205-000-626.00 | | CHARGES F/SERVICES | 8,974 | 13,720 | 10,000 | 10,000 | 10,000 |
| 205-000-626.25 | | P S PROTECTION - SFLD TWP | 2,652 | 2,879 | 2,651 | 3,000 | 3,000 |
| 205-000-626.26 | | P S OVERTIME REIMBURSEMENT | 4,240 | 2,920 | 5,000 | 7,500 | 7,500 |
| 205-000-626.33 | ** | SCHOOL LIAISON OFFICER - BIRM | 81,758 | 84,211 | 88,421 | 88,421 | 91,958 |
| 205-000-640.00 | | OTHER REVENUE | 1,762 | 798 | 2,000 | 1,000 | 1,000 |
| 205-000-655.02 | | DISTRICT COURT FEES & FINES | 37,758 | 76,489 | 80,000 | 80,000 | 80,000 |
| 205-000-655.03 | | COST RECOVERY - OWI | 10,326 | 10,767 | 10,000 | 12,000 | 12,000 |
| 205-000-655.04 | | FALSE ALARM FEES | 250 | 275 | 300 | 250 | 250 |
| 205-000-665.00 | | INTEREST F/INVESTMENTS | 1,797 | 4,135 | 160,000 | 185,000 | 185,000 |
| 205-000-674.04 | | DONATIONS | 0 | 0 | 3,500 | 0 | 0 |
| 205-000-677.00 | | RAP MMRMA Program | 0 | 13,500 | 0 | 0 | 0 |
| 205-000-677.01 | | PA302 LAW ENFORCEMENT DISTRIBUTION | 0 | 2,889 | 0 | 0 | 0 |
| 205-000-683.00 | | EMPLOYEE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 205-000-687.00 | | REFUNDS & REBATES | 0 | 0 | 0 | 0 | 0 |
| 205-000-693.00 | | SALES OF CAPITAL ASSETS - PROCEEDS | 0 | 33,031 | 17,280 | 0 | 0 |
| | | TOTAL - REVENUES | 6,344,892 | 6,649,321 | 7,010,400 | 7,499,195 | 7,771,177 |
| Dept 345-PUBLIC SAFETY DEPARTMENT | | | | | | | |
| 205-345-702.00 | | WAGES - FULL TIME EMPLOYEES | 2,037,751 | 1,953,457 | 2,310,010 | 2,696,092 | 2,776,974 |
| 205-345-702.05 | | FIRST RESPONDER HAZARD PAY PREMIUMS | 22,000 | 0 | 0 | 0 | 0 |
| 205-345-704.01 | | SCHOOL CROSSING GUARDS | 15,717 | 13,077 | 15,000 | 19,874 | 20,471 |
| 205-345-705.00 | ** | VACATION PAY | 20,000 | 20,000 | 20,000 | 35,000 | 35,000 |
| 205-345-706.00 | ** | HOLIDAY PAY | 105,140 | 110,426 | 117,236 | 125,201 | 128,957 |
| 205-345-709.00 | | FICA | 186,959 | 173,392 | 180,681 | 176,136 | 181,420 |
| 205-345-711.00 | | MEDICARE | 0 | 0 | 27,000 | 41,193 | 42,429 |
| 205-345-712.00 | | HEALTH INSURANCE OPT OUT | 4,800 | 4,638 | 6,200 | 12,000 | 12,000 |
| 205-345-713.01 | ** | OVERTIME - JOINT TRAINING | 29,470 | 21,750 | 26,906 | 27,982 | 29,381 |
| 205-345-713.02 | ** | OVERTIME - REIMBURSED | 3,323 | 4,424 | 5,381 | 5,596 | 5,764 |
| 205-345-713.03 | ** | OVERTIME - OFFICER | 190,828 | 82,604 | 140,000 | 145,600 | 149,968 |
| 205-345-713.04 | ** | OVERTIME - SUPERVISOR | 75,462 | 72,330 | 100,000 | 104,000 | 107,120 |
| 205-345-713.05 | | OVERTIME - STANDBY | 4,947 | 15,988 | 0 | 0 | 0 |
| 205-345-714.00 | | LONGEVITY | 25,539 | 20,997 | 21,000 | 21,500 | 21,500 |
| 205-345-716.00 | ** | DEFINED CONTRIBUTION | 109,530 | 142,247 | 180,000 | 232,679 | 247,485 |
| 205-345-716.01 | ** | DEFINED CONTRIBUTION - P.S. FORFEITURES | 0 | (75,628) | (5,290) | 0 | 0 |
| 205-345-717.00 | ** | DEFINED BENEFIT PENSION CONTRIBUTIONS | 545,736 | 690,432 | 700,716 | 626,256 | 645,044 |
| 205-345-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 287,629 | 242,258 | 286,173 | 288,855 | 303,298 |
| 205-345-718.02 | | LIFE & DISABILITY INS | 18,344 | 20,831 | 20,122 | 22,057 | 23,160 |
| 205-345-718.03 | | DENTAL INSURANCE | 43,321 | 36,456 | 45,679 | 52,058 | 54,661 |
| 205-345-718.04 | | HEALTH - H R A - BCN | 24,441 | 23,775 | 35,000 | 35,000 | 35,000 |
| 205-345-723.00 | ** | RETIREE HEALTH - PAID BY VBH | 316,057 | 330,769 | 330,769 | 344,000 | 344,000 |
| 205-345-723.02 | | RETIREE HEALTH INSUR-TO MERS FOR REIMB | 301,441 | 323,057 | 0 | 0 | 0 |
| 205-345-723.03 | | RETIREE HEALTH INSURANCE - MERS REIMB | (301,441) | (323,057) | 0 | 0 | 0 |
| 205-345-725.00 | | WORKERS COMPENSATION | 29,525 | 43,923 | 51,834 | 55,000 | 55,000 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| PUBLIC SAFETY FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|----|--|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 205 - PUBLIC SAFETY DEPARTMENT | | | | | | | |
| 205-345-726.00 | | SICK LEAVE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 205-345-727.00 | | COURT TIME | 4,193 | 6,391 | 5,500 | 5,000 | 5,000 |
| 205-345-728.00 | ** | DC HEALTH SAVINGS 3% CONTRIBUTION | 27,680 | 35,479 | 42,453 | 54,668 | 56,308 |
| 205-345-735.00 | | DETECTIVE CLOTHING ALLOWANCE | 700 | 300 | 1,200 | 300 | 300 |
| 205-345-736.00 | ** | UNIFORMS | 37,558 | 28,662 | 35,000 | 40,000 | 41,600 |
| 205-345-736.01 | | UNIFORM CLEANING | 7,894 | 7,875 | 8,000 | 8,000 | 8,320 |
| 205-345-752.00 | | OFFICE SUPPLIES | 5,282 | 10,304 | 6,000 | 10,000 | 10,400 |
| 205-345-754.00 | | JANITORIAL SUPPLIES | 4,054 | 3,051 | 5,500 | 5,500 | 5,720 |
| 205-345-756.00 | | ENFORCEMENT SUPPLIES | 20,874 | 6,571 | 20,000 | 10,000 | 10,000 |
| 205-345-760.00 | | FIRE SUPPLIES | 26,916 | 27,647 | 20,000 | 27,750 | 28,860 |
| 205-345-763.00 | | SOFA EXPENSES PAID OUT | 22,830 | 19,604 | 0 | 0 | 0 |
| 205-345-801.00 | ** | MISC PROFESSIONAL SERVICES | 6,307 | 4,908 | 8,000 | 8,000 | 8,000 |
| 205-345-802.00 | | LEGAL FEES | 60,750 | 60,000 | 65,000 | 65,000 | 65,000 |
| 205-345-802.02 | | LABOR RELATIONS ATTORNEY | 44 | 12,251 | 10,000 | 10,000 | 15,000 |
| 205-345-804.00 | | PROMOTIONAL TESTING SERVICES | 0 | 0 | 0 | 10,000 | 10,000 |
| 205-345-820.00 | | JANITORIAL SERVICE | 12,400 | 14,675 | 15,000 | 15,000 | 15,000 |
| 205-345-830.00 | | PRISONER CARE | 2,378 | 4,719 | 4,000 | 2,200 | 2,200 |
| 205-345-849.00 | ** | DISPATCH CONTRACT | 361,526 | 377,284 | 352,416 | 370,037 | 388,539 |
| 205-345-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 22,725 | 20,676 | 25,000 | 22,000 | 22,880 |
| 205-345-850.02 | | RADIO MAINTENANCE | 2,644 | 2,002 | 3,000 | 2,000 | 2,000 |
| 205-345-851.00 | | POSTAGE | 113 | 411 | 750 | 750 | 750 |
| 205-345-884.00 | | CRIME PREVENTION | 0 | 1,412 | 2,000 | 1,000 | 1,000 |
| 205-345-901.00 | | TRAVEL MEALS & CONFERENCES | 683 | 1,251 | 2,000 | 2,000 | 2,100 |
| 205-345-915.00 | | MEMBERSHIPS AND DUES | 7,200 | 5,055 | 7,500 | 7,500 | 7,875 |
| 205-345-916.02 | | EDUCATION & TRAINING | 14,247 | 5,130 | 15,000 | 15,000 | 15,750 |
| 205-345-916.03 | | CRIMINAL JUSTICE TRAINING 302 | 16,608 | 29,983 | 27,500 | 27,500 | 28,875 |
| 205-345-916.04 | | TRNG FACILITY - AUBURN HILLS | 5,400 | 0 | 5,000 | 0 | 0 |
| 205-345-920.00 | | UTILITIES | 46,234 | 51,706 | 50,000 | 55,000 | 57,750 |
| 205-345-932.00 | | VEHICLE REPAIRS & MAINTENANCE | 114,608 | 123,010 | 60,000 | 120,000 | 126,000 |
| 205-345-932.70 | | GAS - VEHICLES | 0 | 0 | 60,000 | 60,000 | 60,000 |
| 205-345-933.00 | | SOFTWARE MAINTENANCE AGREEMENTS | 0 | 0 | 0 | 5,000 | 5,000 |
| 205-345-934.26 | | R&M BUILDING & GROUNDS | 32,054 | 39,325 | 80,000 | 50,000 | 52,500 |
| 205-345-934.50 | | R&M OFFICE EQUIPMENT | 7,650 | 11,567 | 15,000 | 5,000 | 5,000 |
| 205-345-935.00 | ** | PROPERTY LIABILITY INSURANCE | 122,483 | 126,840 | 130,000 | 135,200 | 140,608 |
| 205-345-948.05 | ** | OAKLAND COUNTY COMPUTER | 29,764 | 26,967 | 35,000 | 30,000 | 30,000 |
| 101-248-948.06 | ** | CYBERSECURITY | 0 | 0 | 0 | 22,500 | 5,000 |
| 205-345-955.00 | | MISCELLANEOUS EXPENSE | 6,465 | 1,809 | 8,000 | 5,000 | 5,000 |
| | | TOTAL -- PUBLIC SAFETY DEPARTMENT | 5,136,783 | 5,025,010 | 5,748,236 | 6,282,985 | 6,466,967 |
| Dept 346-SCHOOL RESOURCE OFFICER (SRO) | | | | | | | |
| 205-346-702.00 | | WAGES - FULL TIME EMPLOYEES | 76,946 | 84,883 | 92,000 | 93,899 | 97,655 |
| 205-346-706.00 | | HOLIDAY PAY | 5,756 | 2,424 | 4,540 | 4,815 | 5,008 |
| 205-346-709.00 | | FICA | 5,770 | 6,568 | 7,119 | 6,120 | 6,365 |
| 205-346-711.00 | | MEDICARE | 0 | 0 | 0 | 1,431 | 1,489 |
| 205-346-712.00 | | HEALTH INSURANCE OPT OUT | 0 | 0 | 0 | 0 | 0 |
| 205-346-713.00 | | OVERTIME | 0 | 0 | 4,000 | 0 | 0 |
| 205-346-713.01 | | OVERTIME - JOINT TRAINING | 874 | 304 | 0 | 0 | 0 |
| 205-346-713.03 | | OVERTIME - OFFICER | 154 | 663 | 0 | 0 | 0 |
| 205-346-714.00 | | LONGEVITY | 250 | 0 | 0 | 0 | 0 |
| 205-346-716.00 | | DEFINED CONTRIBUTION | 9,216 | 9,003 | 11,167 | 12,207 | 12,695 |
| 205-346-718.00 | | HEALTH INSURANCE - ACTIVE EMPLOYEES | 11,652 | 10,750 | 14,500 | 13,572 | 14,251 |
| 205-346-718.02 | | LIFE & DISABILITY INS | 318 | 318 | 834 | 746 | 783 |
| 205-346-718.03 | | DENTAL INSURANCE | 1,661 | 1,827 | 2,200 | 2,092 | 2,197 |
| 205-346-718.04 | | HEALTH - H R A - BCN | 659 | 2,125 | 1,000 | 2,000 | 2,000 |
| 205-346-723.00 | ** | RETIREE HEALTH - PAID BY VBH | 12,642 | 13,231 | 13,231 | 0 | 0 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| PUBLIC SAFETY FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 205 - PUBLIC SAFETY DEPARTMENT | | | | | | | |
| 205-346-725.00 | | WORKERS COMPENSATION | 1,181 | 1,757 | 1,275 | 1,750 | 1,750 |
| 205-346-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 2,314 | 2,240 | 2,791 | 2,817 | 2,958 |
| 205-346-735.00 | | DETECTIVE CLOTHING ALLOWANCE | 0 | 200 | 0 | 200 | 200 |
| 205-346-736.00 | | UNIFORMS | 400 | 200 | 400 | 0 | 0 |
| 205-346-736.01 | | UNIFORM CLEANING | 350 | 350 | 350 | 350 | 350 |
| 205-346-752.00 | | OFFICE SUPPLIES | 0 | 95 | 0 | 0 | 0 |
| | | TOTAL -- SCHOOL LIAISON | 130,143 | 136,939 | 155,407 | 141,999 | 147,700 |
| Dept 900-CAPITAL EXPENDITURES | | | | | | | |
| 205-900-974.xx | | LAND IMPROVEMENTS | 0 | 0 | 0 | 20,000 | 20,000 |
| 205-900-975.05 | | BUILDING, BUILDING IMPROVEMENTS | 11,104 | 7,772 | 86,000 | 120,000 | 0 |
| 205-900-980.01 | | CAPITAL OUTLAY - OFFICE FURN & EQUIP | 26,071 | 15,779 | 0 | 0 | 0 |
| 205-900-981.00 | | CAPITAL VEHICLES PURCHASES | 25,757 | 33,041 | 179,000 | 50,000 | 155,000 |
| 205-900-983.50 | | CAPITAL FIRE TRUCK LEASE PAYMENT:SUTPHEN | 0 | 0 | 0 | 0 | 0 |
| 205-900-985.00 | | CAPITAL EQUIPMENT PURCHASES | 112,379 | 11,592 | 150,000 | 75,000 | 0 |
| 205-900-985.01 | | CAPITAL P.S. RADIO EQUIPMENT | 50,000 | 50,000 | 0 | 0 | 0 |
| 205-900-985.50 | | CAPITAL EQUIPMENT - FEMA CONTRIBUTION | 0 | 0 | 15,567 | 0 | 0 |
| 205-900-992.00 | | INTEREST EXPENSE BOND PAYMENT | 0 | 0 | 0 | 0 | 0 |
| 205-900-995.10 | | INTERFUND TRANSFER TO 401 FOR CAR & BODY | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 225,310 | 118,185 | 430,567 | 265,000 | 175,000 |
| Dept 906-DEBT SERVICE | | | | | | | |
| 205-906-991.50 | ** | PRINCIPAL PAYMENT - FIRE TRUCK | 83,294 | 86,198 | 89,202 | 92,312 | 95,530 |
| 205-906-992.50 | ** | INTEREST EXPENSE - FIRE TRUCK | 15,567 | 12,663 | 9,658 | 6,548 | 3,330 |
| | | TOTAL -- DEBT SERVICE | 98,861 | 98,861 | 98,860 | 98,860 | 98,860 |
| Dept 966-TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 205-966-995.09 | | INTERFUND TRANSFER TO 401 - SCBA | 85,000 | 85,000 | 0 | 0 | 0 |
| 205-966-995.10 | | INTERFUND TRANSFER TO 401 - CAR/BODY CAM | 0 | 25,000 | 0 | 0 | 0 |
| 205-966-995.12 | | INTERFUND TRANSFER TO 401 - VEHICLES | 76,000 | 82,000 | 0 | 0 | 0 |
| 205-966-995.14 | ** | INTERFUND TRANSFER TO 401 - FIRE TRUCK | 0 | 0 | 100,000 | 100,000 | 100,000 |
| | | TOTAL -- TRANSFERS OUT TO OTHER FUNDS | 161,000 | 192,000 | 100,000 | 100,000 | 100,000 |
| ESTIMATED REVENUES - FUND 205 | | | 6,344,892 | 6,649,321 | 7,010,400 | 7,499,195 | 7,771,177 |
| APPROPRIATIONS - FUND 205 | | | 5,752,097 | 5,570,994 | 6,533,070 | 6,888,844 | 6,988,527 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | | 592,794 | 1,078,326 | 477,330 | 610,351 | 782,650 |
| BEGINNING FUND BALANCE | | | 1,516,280 | 2,109,074 | 3,187,401 | 3,664,731 | 4,275,082 |
| ENDING FUND BALANCE | | | 2,109,074 | 3,187,401 | 3,664,731 | 4,275,082 | 5,057,732 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY - FUND 205

FY24

DEPARTMENT 000 REVENUE

| | | |
|--------|---|------------------|
| 402.00 | CURRENT PROPERTY TAXES BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION | 7,092,024 |
| 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 |

DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT

| | | |
|--------|--|----------------|
| 705.00 | VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 103, VACATION RESERVE FUND | 35,000 |
| 706.00 | 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. | 125,201 |
| 713.01 | OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS. | 27,982 |
| 713.02 | OVERTIME - EVENTS REIMBURSED THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED. | 5,596 |
| 713.03 | OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES | 145,600 |
| 713.04 | OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES | 104,000 |
| 716.00 | 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 12.5% for PSOs | 232,679 |
| 716.01 | DEFINED CONTRIBUTION - PS FORFEITURES - THIS ACCOUNT IS BUDGETED AT -0- FORFEITED DEFINED CONTRIBUTIONS BY EMPLOYEES WHO TERMINATE EMPLOYMENT PRIOR TO MEETING THE VESTING PERIOD. THE VESTING PERIOD PER CURRENT CONTRACT IS 5 YEARS | 0 |
| 717.00 | DEFINED BENEFIT VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). \$52,188/MO | 626,256 |
| 723.00 | 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. 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. | 344,000 |
| 728.00 | HEALTH SAVINGS ACCOUNT FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH | 54,668 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| | | |
|--|---|----------------|
| PUBLIC SAFETY - FUND 205 | | FY24 |
| | CARE. | |
| | HEALTH SAVINGS ACCOUNT - 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION | |
| 736.00 | UNIFORMS | 40,000 |
| | CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350. | |
| | A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000 | |
| 801.00 | MISC PROFESSIONAL SERVICES | 8,000 |
| | THIS LINE ITEM COVERS TESTING AND SCREENING SERVICES FOR NEW EMPLOYEES AND FOR PROMOTIONS AND OTHER LEGAL SERVICES AS MAY BE REQUIRED. | |
| 849.00 | DISPATCH CONTRACT | 370,037 |
| | 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. | |
| 935.00 | INSURANCE | 135,200 |
| | MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT | |
| 948.05 | OAKLAND COUNTY COMPUTER | 30,000 |
| | 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. | |
| 948.06 | CYBERSECURITY | 22,500 |
| | THE TOTAL COST OF \$45K IS SPLIT 50% ADMINISTRATION AND 50% PUBLIC SAFETY | |
| DEPARTMENT 346 SCHOOL LIAISON OFFICER | | |
| SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS. | | |
| 723.00 | RETIREE HEALTH PAID BY THE VILLAGE | 0 |
| | THIS LINE ITEM IS 1/26 OF THE TOTAL OBLIGATION. | |
| DEPARTMENT 900 CAPITAL EXPENDITURES - PLEASE REFERENCE THE CAPITAL DETAIL | | 265,000 |
| DEPARTMENT 906 DEBT SERVICE | | |
| 991.50 | CAPITAL FIRE TRUCK LEASE PYMT - FIRE TRUCK WILL BE PAID OFF AS OF FY25 | 92,312 |
| | THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK | |
| 992.50 | INTEREST EXPENSE FIRE TRUCK | 6,548 |
| | THIS IS THE INTEREST PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK | |
| DEPARTMENT 966 - TRANSFERS OUT TO OTHER FUNDS | | |
| 995.14 | INTERFUND TRANSFER TO 401 - FIRE TRUCK | 100,000 |
| | THIS IS TO BUILD UP A RESERVE FOR THE PURCHASE OF FUTURE FIRE TRUCKS | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| PARK FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|----------|----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 208 - PARK IMPROVEMENT FUND | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 208-000-403.00 | ** | CURRENT PROPERTY TAXES - PARK | 0 | 205,565 | 212,629 | 229,172 | 237,826 |
| 208-000-665.00 | | INTEREST F/INVESTMENTS | 0 | 179 | 5,250 | 5,250 | 5,250 |
| 208-000-674.07 | | PARK DONATIONS - TREES | 0 | 2,208 | 0 | 0 | 0 |
| 208-000-688.00 | | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 |
| 208-000-699.01 | | INTERFUND TRANSFER IN F/ GENERAL FUND | 0 | 0 | 0 | 350,000 | 0 |
| | | TOTAL -- REVENUES | 0 | 207,952 | 217,879 | 584,422 | 243,076 |
| Dept 900-CAPITAL EXPENDITURES | | | | | | | |
| 208-900-974.01 | ** | LAND IMPROVEMENTS - BEVERLY PARK | 0 | 87,580 | 10,000 | 20,000 | 20,000 |
| 208-900-974.02 | ** | LAND IMPROVEMENTS - BEVERLY GREEN | 0 | 0 | 0 | 0 | 110,000 |
| 208-900-975.01 | | BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK - Pavilion Roof | 0 | 0 | 22,500 | 0 | 0 |
| 208-900-975.01 | ** | BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK - Restroom Upgrades | | | 10,000 | 30,000 | 0 |
| 208-900-985.91 | | EQUIPMENT - BEVERLY PARK - Playground Equipment | 0 | 0 | 90,812 | 609,188 | 0 |
| 208-900-986.01 | | CAPITAL PARK SITE IMPROVEMENT | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 0 | 87,580 | 133,312 | 659,188 | 130,000 |
| ESTIMATED REVENUES - FUND 208 | | | 0 | 207,952 | 217,879 | 584,422 | 243,076 |
| APPROPRIATIONS - FUND 208 | | | 0 | 87,580 | 133,312 | 659,188 | 130,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | | 0 | 120,372 | 84,568 | (74,766) | 113,076 |
| BEGINNING FUND BALANCE | | | 0 | 0 | 127,260 | 211,828 | 137,062 |
| FUND BALANCE ADJUSTMENTS (TRANSFER FROM Fund 408) | | | 0 | 6,888 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | 0 | 127,260 | 211,828 | 137,062 | 250,139 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL PARK IMPROVEMENTS - FUND 208

FY24 FY25

DEPARTMENT 000 REVENUE

| | | | |
|--------|--|----------------|----------------|
| 403.00 | CURRENT PROPERTY TAXES | 229,172 | 237,826 |
| | BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE OF | | |
| | DEDICATED MILLAGE RATE | 0.3089 | 0.3053 |

DEPARTMENT 900 CAPITAL EXPENDITURES

| | | | |
|--------|--|----------------|----------------|
| 974.01 | LAND IMPROVEMENTS - BEVERLY PARK VARIOUS IMPROVEMENTS TO BEAUTIFY BEVERLY PARK | 20,000 | 20,000 |
| 974.02 | LAND IMPROVEMENTS - BEVERLY GREEN VARIOUS IMPROVEMENTS AFTER ROUNDABOUT COMPLETED | - | 110,000 |
| 975.01 | BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK BEVERLY PARK RESTROOM UPGRADES INCLUDING HVAC AND HEATING | 30,000 | - |
| 985.91 | EQUIPMENT - BEVERLY PARK - Playground Equipment NEW PLAYGROUND EQUIPMENT AT BEVERLY PARK TOTAL IS \$700K, \$90,812 IS A DOWNPAYMENT IN FY23. | 609,188 | - |

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FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| DRUG ENFORCEMENT FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--|--|---------------|---------------|----------------|------------------|------------------|
| | | | 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 | 1,000 | 1,000 |
| 265-000-682.02 | | DRUG SEIZURE MONIES - FEDERAL | 0 | 0 | 0 | 0 | 0 |
| 265-000-682.03 | | DRUG SEIZURE MONIES - STATE | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL-- REVENUES | 0 | 0 | 2,000 | 1,000 | 1,000 |
| Dept 333-GENERAL ADMINISTRATION | | | | | | | |
| 265-333-956.00 | | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| 265-333-756.00 | | ENFORCEMENT SUPPLIES | 0 | 0 | 2,000 | 1,000 | 1,000 |
| 265-333-751.00 | | DOJ STATE PAYMENTS OUT | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- GENERAL ADMINISTRATION | 0 | 0 | 2,000 | 1,000 | 1,000 |
| Dept 900 - CAPITAL EXPENDITURES | | | | | | | |
| 265-900-979.00 | | CAPITAL VEHICLE PURCHASES | 0 | 0 | 0 | 0 | 0 |
| 265-900-980.02 | | CAPITAL PS EQUIPMENT PURCHASES | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL -- CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 265 | | | 0 | 0 | 2,000 | 1,000 | 1,000 |
| APPROPRIATIONS - FUND 265 | | | 0 | 0 | 2,000 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | 52,519 | 52,519 | 52,519 | 52,519 | 52,519 |
| ENDING FUND BALANCE | | | 52,519 | 52,519 | 52,519 | 52,519 | 52,519 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| LIBRARY FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|-----------------------------|----------------|----------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 271 - LIBRARY | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 271-000-402.00 | ** | CURRENT REAL PROPERTY TAXES | 516,895 | 525,720 | 543,860 | 586,173 | 608,315 |
| 271-000-572.00 | | PPT REIMBURSEMENTS | 1,691 | 2,342 | 0 | 500 | 500 |
| 271-000-665.00 | | INTEREST F/INVESTMENTS | 82 | 100 | 500 | 8,000 | 8,000 |
| TOTAL -- REVENUES | | | 518,668 | 528,161 | 544,360 | 594,673 | 616,815 |
| Dept 790-LIBRARY CONTRIBUTION | | | | | | | |
| 271-790-831.00 | ** | CONTRIBUTION TO LIBRARY | 511,561 | 522,954 | 543,860 | 586,173 | 608,315 |
| TOTAL -- LIBRARY CONTRIBUTION | | | 511,561 | 522,954 | 543,860 | 586,173 | 608,315 |
| ESTIMATED REVENUES - FUND 271 | | | 518,668 | 528,161 | 544,360 | 594,673 | 616,815 |
| APPROPRIATIONS - FUND 271 | | | 511,561 | 522,954 | 543,860 | 586,173 | 608,315 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | | 7,107 | 5,207 | 500 | 8,500 | 8,500 |
| BEGINNING FUND BALANCE | | | 15,431 | 22,538 | 27,745 | 28,245 | 36,745 |
| ENDING FUND BALANCE | | | 22,538 | 27,745 | 28,245 | 36,745 | 45,245 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| | | |
|-------------------------------------|---|---------|
| LIBRARY - FUND 271 | | FY24 |
| | | |
| DEPARTMENT 000 REVENUE | | |
| 402.00 | CURRENT PROPERTY TAXES | 586,173 |
| | THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THE LIBRARY RECEIVES A DEDICATED MILLAGE WHICH IS PAID TO THE BIRMINGHAM BALDWIN LIBRARY. | |
| | | |
| DEPARTMENT 790 LIBRARY CONTRIBUTION | | |
| 831.00 | CONTRIBUTION TO LIBRARY | 586,173 |
| | THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED . | |

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FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| ARPA FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|----------|---------------|----------------|------------------|------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 287 - ARPA FUND | | | | | | | |
| Dept 000 - REVENUES | | | | | | | |
| 287-000-512.00 | ** | ARPA FUNDS - CONTRIBUTED CAPITAL | 0 | 19,902 | 603,000 | 51,000 | 433,734 |
| 287-000-528.02 | ** | FEDERAL GRANT: OAKLAND COUNTY INFRASTRUCTURE GRANT - EXPENDITURE OFFSET | 0 | 0 | 100,000 | 0 | 0 |
| 287-000-665.00 | | INTEREST F/INVESTMENTS | 0 | 144 | 0 | 0 | 0 |
| TOTAL -- REVENUES | | | 0 | 20,046 | 703,000 | 51,000 | 433,734 |
| Dept 538-WATER/SEWER SYSTEM ACTIVITY | | | | | | | |
| 287-538-946.00 | | ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 287-538-972.01 | ** | WATER - MARGUERITE/HUMMEL | 0 | 17,278 | 385,000 | 15,000 | 0 |
| 287-538-972.03 | ** | WATER - SERVICE LINE VERIFICATION - net outlay after Grant | 0 | 998 | 218,000 | 36,000 | 0 |
| 287-538-972.03 | ** | WATER - SERVICE LINE VERIFICATION - Oakland County Grant of \$100k applied, \$254k Total - OFFSET BY \$100K GRANT IN REVENUE | 0 | 0 | 100,000 | 0 | 0 |
| 287-538-973.02 | ** | SEWER - SANITARY PUMP STATION | 0 | 1,626 | 0 | 0 | 433,878 |
| TOTAL -- CAPITAL EXPEDITURES | | | 0 | 19,902 | 703,000 | 51,000 | 433,878 |
| ESTIMATED REVENUES - FUND 287 | | | 0 | 20,046 | 703,000 | 51,000 | 433,734 |
| APPROPRIATIONS - FUND 287 | | | 0 | 19,902 | 703,000 | 51,000 | 433,878 |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | | 0 | 144 | 0 | 0 | (144) |
| BEGINNING FUND BALANCE | | | 0 | 0 | 144 | 144 | 144 |
| ENDING FUND BALANCE | | | 0 | 144 | 144 | 144 | (0) |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

ARPA FUND - FUND 287

| | | Amended FY23 | FY24 | FY25 |
|---|--|-----------------|--------|---------|
| DEPARTMENT 000 - REVENUES | | | | |
| 512.00 | ARPA FUNDS - CONTRIBUTED CAPITAL | 603,000 | 51,000 | 433,734 |
| | CONTRIBUTED CAPITAL IS RECOGNIZED IN THE AMOUNT OF ANNUAL EXPENDITURES | | | |
| 528.02 | FEDERAL GRANT: OAKLAND COUNTY INFRASTRUCTURE GRANT | 100,000 | | |
| | INFRASTRUCTURE GRANT OF \$100K USED FOR SERVICE LINE VERIFICATION PROJECT | | | |
| Dept 538-WATER/SEWER SYSTEM ACTIVITY | | | | |
| 972.01 | Marguerite Street & Hummel Street WM Replacement Project | 385,000 | 15,000 | |
| | PROJECT PROJECTED TO COME IN LOWER THAN INITIAL COST ESTIMATE OF \$490K. | | | |
| 972.03 | Water Service Line Material Verifications (estimated cost: up to \$354,000) | 218,000 | 36,000 | |
| | DETAILS ARE PROVIDED FOR AN APPROXIMATE COST OF \$1,000 PER SERVICE LINE, 354 VERIFICATIONS | | | |
| | \$100k FROM INFRASTRUCTURE GRANT WILL BE APPLIED TO THE COST OF THIS PROJECT REDUCING THE PROJECT COST | | | |
| 973.02 | Sanitary Pump Station Improvements | | | 433,878 |
| | IMPROVEMENTS TO (3) SEPARATE PUMP STATIONS. | | | |
| | Cost estimates provided by HRC | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| CAPITAL FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|----|--|-----------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | | |
| Dept 000 - REVENUES | | | | | | | |
| 401-000-505.10 | | FEMA AFG GRANT FOR SCBA - FEDERAL | 0 | 608,164 | 0 | 0 | 0 |
| 401-000-598.50 | | CONTRIBUTION F/LOCAL UNITS - FEMA GRANT | 0 | 159,540 | 0 | 0 | 0 |
| 401-000-598.51 | | FEMA GRANT - LOCAL MATCH (NON FEDERAL) | 0 | 67,490 | 0 | 0 | 0 |
| 401-000-665.00 | | INTEREST F/INVESTMENTS | 94 | 377 | 500 | 20,000 | 20,000 |
| 401-000-699.01 | | INTERFUND TRANSFER IN F/ GENERAL FUND | 100,000 | 300,000 | 0 | 0 | 1,500,000 |
| 401-000-699.06 | | INTERFUND TRANSFERS -F/VEHICLES | 76,000 | 82,000 | 0 | 0 | 0 |
| 401-000-699.07 | | INTERFUND TRANSFER F/205 FOR SCBA | 85,000 | 85,000 | 0 | 0 | 0 |
| 401-000-699.08 | | CONTRIB/205 FOR CAPITAL RADIO EQUIPMENT | 50,000 | 50,000 | 0 | 0 | 0 |
| 401-000-699.09 | | CONTRIB F/P.S. FOR AXON CAMS | 0 | 25,000 | 0 | 0 | 0 |
| 401-000-699.10 | | TRANSFERS-F/PUBLIC SAFETY FOR FIRE TRUCK | 0 | 0 | 100,000 | 100,000 | 100,000 |
| | | TOTAL -- REVENUES | 311,094 | 1,377,570 | 100,500 | 120,000 | 1,620,000 |
| Dept 900 - CAPITAL OUTLAY (Dept 906 prior) | | | | | | | |
| 401-900-975.00 | | CAPITAL BUILDING IMPROVEMENTS | 191,715 | 35,100 | 0 | 0 | 0 |
| 401-900-975.63 | | RIVER ROUGE IMPROVEMENTS | 11,255 | 0 | 0 | 0 | 0 |
| 401-900-981.00 | | CAPITAL VEHICLES PURCHASES | 0 | 81,744 | 0 | 0 | 0 |
| 401-900-985.00 | | CAPITAL EQUIPMENT PURCHASES | 47,621 | 0 | 0 | 0 | 0 |
| 401-900-985.02 | | EQUIPMENT - P.S. AXON BODY/CAR CAMS | 67,127 | 30,254 | 0 | 0 | 0 |
| 401-900-985.03 | | CAPITAL - SCBA (NON FEDERAL) | 0 | 54,468 | 0 | 0 | 0 |
| 401-900-985.04 | | CAPITAL - FEMA SCBA GRANT - FEDERAL | 0 | 15,927 | 0 | 0 | 0 |
| 401-900-985.06 | | SCBA - NON FEDERAL | 0 | 159,540 | 0 | 0 | 0 |
| 401-900-985.07 | | SCBA - FEMA - FEDERAL | 0 | 675,654 | 0 | 0 | 0 |
| 401-900-974.05 | ** | SIDEWALKS - TAP GRANT | 0 | 0 | 0 | 5,600 | 780,080 |
| | ** | -----related Design Engineering | 0 | 0 | 0 | 252,000 | 0 |
| | ** | -----related Construction Engineering | 0 | 0 | 0 | 23,900 | 317,870 |
| 401-900-974.06 | ** | SIDEWALKS - SAFE ROUTES TO SCHOOL | 0 | 0 | 0 | 28,115 | 373,935 |
| | ** | -----related Design Engineering | 0 | 0 | 0 | 170,000 | 0 |
| | ** | -----related Construction Engineering | 0 | 0 | 0 | 16,000 | 213,000 |
| | | TOTAL -- CAPITAL EXPEDITURES | 317,718 | 1,052,686 | 0 | 495,615 | 1,684,885 |
| ESTIMATED REVENUES - FUND 401 | | | 311,094 | 1,377,570 | 100,500 | 120,000 | 1,620,000 |
| APPROPRIATIONS - FUND 401 | | | 317,718 | 1,052,686 | 0 | 495,615 | 1,684,885 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | | (6,624) | 324,885 | 100,500 | (375,615) | (64,885) |
| BEGINNING FUND BALANCE | | | 232,393 | 225,769 | 550,654 | 651,154 | 275,539 |
| ENDING FUND BALANCE | | | 225,769 | 550,654 | 651,154 | 275,539 | 210,654 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL - FUND 401

FY24

FY25

DEPARTMENT 000 - REVENUES

| | | | |
|---|--|----------------|------------------|
| 699.01 | INTERFUND TRANSFER IN F/ GENERAL FUND CONTRIBUTION FROM GENERAL FUND TO COVER SIDEWALK CAPITAL OUTLAY | 0 | 1,500,000 |
| 699.10 | INTERFUND TRANSFERS-F/FIRE TRUCK CONTRIBUTION FROM PUBLIC SAFETY FOR FUTURE FIRE TRUCK PURCHASES | 100,000 | 100,000 |
| Dept 900 - CAPITAL OUTLAY (Dept 906 prior) Please see the Capital page for project detail | | 495,615 | |

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FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|------------------|------------------|-----------------------|--|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 592 - WATER FUND | | | | | | | |
| | | | | | | 1,141,441 | 1,280,282 |
| | | | | | | Add'l Revenue w/ Usage and Infrastructure increases | |
| | | Units per 1,000 cubic feet | | | 39,600 | 41,400 | 41,400 |
| | | Water Usage Rate | 2.1698 | 2.2132 | 2.4345 | 2.8240 | 2.9935 |
| | | Sewer Usage Rate | 6.4269 | 6.5554 | 7.2109 | 8.3646 | 8.8665 |
| | | Infrastructure/Ready to Serve \$70 plus | 70 | 70 | 70 | 100 | 106 |
| | | Debt Charge | 20 | 20 | 45 | 45 | 45 |
| | | Total Fixed Charge | | | | 145 | 151 |
| Dept 000-REVENUES | | | | | | 16% | 6% |
| 592-000-630.00 | ** | SALE OF WATER | 956,262 | 782,185 | 963,687 | 1,007,883 | 1,108,671 |
| | ** | - additional revenue with 16% increase | | | | 161,261 | 170,937 |
| | | - every 1% increase will yield aprox \$10k | | | | | |
| 592-000-631.00 | ** | SEWAGE DISPOSAL CHARGES | 2,632,830 | 2,143,268 | 2,855,532 | 2,985,313 | 3,283,844 |
| | ** | - additional revenue with 16% increase | | | | 477,650 | 506,309 |
| | | - every 1% increase will yield aprox \$30k | | | | | |
| 592-000-632.00 | ** | INFRASTRUCTURE CHARGES/READY TO SERVE CHARGE | 1,171,052 | 1,155,494 | 1,190,000 | 1,172,570 | 1,172,570 |
| | ** | - additional charge of \$30/qtr in FY24/\$36/qtr in FY25 | | | | 502,530 | 603,036 |
| | | - every \$10 increase will yield aprox \$168k | | | | | |
| 592-000-633.00 | ** | DEBT SERVICE CHARGE | 336,832 | 332,437 | 755,460 | 753,795 | 753,795 |
| 592-000-634.00 | | I W C CHARGE | 20,427 | 20,427 | 20,000 | 20,427 | 20,427 |
| 592-000-635.00 | | METER CHARGE | 22,259 | 7,758 | 10,000 | 13,500 | 13,500 |
| 592-000-637.00 | | SERVICE CONNECTION FEE | 4,884 | 3,068 | 3,000 | 4,859 | 4,859 |
| 592-000-655.00 | | PENALTIES | 30,521 | 67,280 | 50,000 | 52,020 | 52,020 |
| 592-000-665.00 | | INTEREST F/INVESTMENTS | 53 | 183 | 1,000 | 5,000 | 5,000 |
| 592-000-667.01 | | RENTAL DPW BUILDING | 600 | 600 | 600 | 600 | 600 |
| 592-000-668.00 | ** | ROYALTY REVENUE | 6,037 | 6,238 | 6,000 | 6,235 | 6,235 |
| 592-000-688.00 | | OTHER REVENUE | 2,273 | 3,672 | 1,500 | 2,278 | 2,278 |
| | | TOTAL -- REVENUES | 5,184,031 | 4,522,611 | 5,856,779 | 7,165,921 | 7,704,081 |
| Dept 228-INFORMATION TECHNOLOGY (NEW) | | | | | | | |
| 592-228-933.01 | | BS&A SOFTWARE ANNUAL SUPPORT FEE | 0 | 0 | 0 | 1,300 | 1,352 |
| 592-228-933.04 | | BADGER SERVICE CONTRACT | 0 | 0 | 0 | 6,604 | 6,604 |
| | | TOTAL -- INFORMATION TECHNOLOGY | 0 | 0 | 0 | 7,904 | 7,956 |
| Dept 536-DIRECT CHARGES - WATER/SEWER SYSTEMS | | | | | | | |
| 592-536-917.00 | ** | SEWAGE/STORM DISPOSAL CHARGE - GWK/Evergreen Farmington | 2,380,183 | 2,464,858 | 2,588,616 | 2,645,604 | 2,777,884 |
| 592-536-917.01 | | SEWER PUMP EXPENSES | 12,175 | 20,939 | 25,000 | 25,000 | 25,000 |
| 592-536-917.03 | | SEWER EXPENSES | 0 | 0 | 500 | 0 | 0 |
| 592-536-917.04 | | I W C SURCHARGE | 11,517 | 12,887 | 12,554 | 12,675 | 13,309 |
| 592-536-917.07 | | RED RUN DRAIN ASSESSMENT | 0 | 1,961 | 0 | 2,000 | 2,000 |
| 592-536-918.00 | ** | WATER CONSUMPTION CHARGE -SOCWA | 725,888 | 691,987 | 730,380 | 793,980 | 833,679 |
| 592-536-918.15 | | CROSS CONNECTION MONITORING | 3,480 | 3,480 | 3,500 | 3,500 | 3,500 |
| 592-536-925.50 | | PUBLIC WATER - ANNUAL FEE | 8,687 | 8,863 | 10,000 | 10,000 | 10,000 |
| 592-536-934.23 | | SEWER REPAIR AND LINING | 0 | 0 | 100,000 | 150,000 | 150,000 |
| | | TOTAL -- DIRECT CHARGES | 3,141,930 | 3,204,975 | 3,470,550 | 3,642,759 | 3,815,372 |
| Dept 540 - OFFICE/ADMINISTRATION CHARGES | | | | | | | |
| 592-540-702.00 | ** | WAGES - FULL TIME EMPLOYEES | 52,058 | 52,963 | 55,398 | 57,614 | 59,342 |
| 592-540-709.00 | | FICA | 3,985 | 4,052 | 4,353 | 3,572 | 3,679 |
| 592-540-711.00 | | MEDICARE | 0 | 0 | 0 | 835 | 860 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|--|------------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 592 - WATER FUND | | | | | | | |
| 592-540-714.00 | | LONGEVITY PAY | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 592-540-716.00 | | DEFINED CONTRIBUTION PENSION PLAN EXP | 5,206 | 5,296 | 5,540 | 5,761 | 5,934 |
| 592-540-718.00 | | HEALTH INSURANCE PREMIUMS - CURRENT EMPL | 5,733 | 7,964 | 8,792 | 9,642 | 9,931 |
| 592-540-718.02 | | LIFE & DISABILITY INS | 403 | 538 | 592 | 616 | 634 |
| 592-540-718.03 | | DENTAL INSURANCE | 478 | 585 | 702 | 702 | 723 |
| 592-540-718.04 | | HEALTH - H R A - BCN | 2,013 | 714 | 3,000 | 3,000 | 3,000 |
| 592-540-728.00 | | DC HEALTH SAVINGS 3% CONTRIBUTION | 1,562 | 1,589 | 1,706 | 1,728 | 1,780 |
| 592-540-752.00 | | OFFICE SUPPLIES | 0 | 0 | 500 | 500 | 500 |
| 592-540-755.00 | | TOOLS & SUPPLIES | 1,453 | 142 | 1,500 | 1,500 | 1,500 |
| 592-540-802.00 | | LEGAL FEES | | 0 | 5,000 | 5,000 | 5,000 |
| 592-540-803.00 | ** | ADMINISTRATION CHARGE | 98,000 | 110,000 | 115,000 | 187,000 | 192,610 |
| 592-540-850.01 | | COMMUNICATIONS - PHONE, INTERNET | 0 | 0 | 0 | 2,000 | 2,000 |
| 592-540-851.00 | | POSTAGE | 5,137 | 6,355 | 5,500 | 5,500 | 6,000 |
| 592-540-901.00 | | TRAVEL, MEALS & CONFERENCES | 359 | 0 | 1,000 | 1,000 | 1,000 |
| 592-540-915.00 | | MEMBERSHIPS AND DUES | 3,970 | 2,875 | 4,000 | 4,000 | 4,000 |
| 592-540-916.02 | | EDUCATION & TRAINING | 0 | 1,165 | 0 | 2,000 | 2,000 |
| 592-540-933.01 | | BS&A SOFTWARE - moved to Dept 228 | 0 | 1,221 | 1,270 | 0 | 0 |
| 592-540-933.04 | | BADGER CONTRACT - moved to Dept 228 | 1,659 | 3,038 | 6,604 | 0 | 0 |
| 592-540-934.50 | | R&M OFFICE EQUIPMENT | 1,157 | 603 | 2,000 | 1,000 | 1,000 |
| 592-540-935.00 | | PROPERTY LIABILITY INSURANCE | 4,772 | 4,942 | 5,000 | 5,000 | 5,000 |
| 592-540-946.00 | | ENGINEERING | 67,579 | 27,118 | 30,000 | 15,000 | 15,000 |
| 592-540-955.00 | | MISCELLANEOUS EXPENSE | 387 | 2,150 | 1,000 | 1,000 | 1,000 |
| | | TOTAL -- OFFICE ADMINISTRATIVE CHARGES | 257,410 | 234,808 | 259,957 | 315,470 | 323,994 |
| Dept 543-REPAIR & MAINTENANCE | | | | | | | |
| 592-543-917.02 | | PUMP STATION CONTRACT R&M | 17,120 | 0 | 10,000 | 0 | 0 |
| 592-543-917.03 | ** | SEWER EXPENSES - as of FY24: includes pump station maintenance - WRC | 215,915 | 254,455 | 286,968 | 406,990 | 427,340 |
| 592-543-917.05 | | MISS DIG CONTRACT | 0 | 0 | 0 | 2,000 | 2,000 |
| 592-543-917.06 | ** | ACACIA PARK CSO O & M - WRC | 638,564 | 686,296 | 710,432 | 786,410 | 825,731 |
| 592-543-918.03 | ** | Water O & M - WRC | 187,311 | 187,404 | 191,472 | 254,740 | 267,477 |
| 592-543-925.00 | | R&M WATER MAINS | 18,323 | 17,760 | 20,000 | 20,000 | 20,000 |
| 592-543-932.83 | | R&M SERVICE TAP | 0 | 0 | 0 | 0 | 0 |
| 592-543-934.06 | | R&M HYDRANTS | 16,410 | 8,092 | 20,000 | 15,000 | 15,000 |
| 592-543-934.08 | | R&M METERS | 30,608 | 29,079 | 33,262 | 35,000 | 35,000 |
| 592-543-934.10 | | R&M PUMP STATIONS | 0 | 0 | 5,655 | 10,000 | 10,000 |
| 592-543-934.11 | | R&M EQUIPMENT | 0 | 1,035 | 0 | 7,500 | 7,500 |
| 592-543-934.12 | | R&M MISS DIG | 0 | 0 | 0 | 5,000 | 5,000 |
| 592-543-934.13 | | R & M OTHER | 4,349 | 0 | 5,000 | 5,000 | 5,000 |
| 592-543-934.15 | | R&M SEWER LINES | 1,851 | 2,017 | 10,000 | 35,000 | 36,750 |
| 592-543-934.39 | | R & M SEALING JOINTS & CRACKS | 690 | 0 | 11,087 | 0 | 0 |
| 592-543-934.43 | | RUMMEL DRAIN REPAIR & MAINTENANCE | 5,369 | 16,106 | 0 | 0 | 0 |
| 592-543-937.09 | | R&M STORM SEWERS | 0 | 7,556 | 5,000 | 5,000 | 5,000 |
| 592-543-939.00 | | METER READING | 0 | 0 | 0 | 5,000 | 5,300 |
| 592-543-945.84 | | R & M MANHOLES | 0 | 0 | 0 | 0 | 0 |
| 592-543-992.04 | | RUMMEL RELIEF DRAIN BOND INTEREST EXP | 1,930 | 0 | 0 | 0 | 0 |
| | | TOTAL -- REPAIR & MAINTENANCE | 1,138,439 | 1,209,800 | 1,308,876 | 1,592,640 | 1,667,097 |
| Dept 550-OTHER EXPENSES | | | | | | | |
| 592-550-755.00 | | TOOLS & SUPPLIES | 0 | 39 | 2,000 | 2,000 | 2,000 |
| 592-550-850.02 | | RADIO MAINTENANCE | 3,455 | 0 | 4,000 | 0 | 0 |
| 592-550-930.02 | | DPW BUILDING EXPENSE | 3,276 | 6,158 | 5,000 | 5,000 | 5,000 |
| 592-550-932.00 | | VEHICLE/EQUIP REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 592-550-934.26 | | R&M BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 |
| 592-550-965.50 | | CLAIMS EXPENSE | (3,700) | (12,300) | 15,000 | 10,000 | 10,000 |
| 592-550-992.00 | | INTEREST EXPENSE BOND PAYMENT | 2 | 0 | 0 | 0 | 0 |
| | | TOTAL -- OTHER EXPENSES | 3,033 | (6,103) | 26,000 | 17,000 | 17,000 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|-------------------|-------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 592 - WATER FUND | | | | | | | |
| Dept 559-DEPRECIATION EXPENSE | | | | | | | |
| 592-559-968.00 | ** | DEPRECIATION EXP MAINS & SEWER | 493,181 | 493,181 | 493,000 | 497,275 | 497,275 |
| 592-559-968.01 | ** | DEPRECIATION EXP METERS | 41,152 | 41,152 | 41,200 | 41,152 | 41,152 |
| | | TOTAL -- DEPRECIATION | 534,333 | 534,333 | 534,200 | 538,427 | 538,427 |
| Dept 900-CAPITAL | | | | | | | |
| 592-900-972.06 | ** | Water Service Line Verification (ARPA Balance) | 0 | 0 | 50,000 | 0 | 0 |
| 592-900-972.05 | ** | AUBURN RD SOUTH WATER MAIN IMPROV PROG | 0 | 0 | 0 | 900,000 | 0 |
| 592-900-972.05 | ** | AUBURN RD NORTH WATER MAIN IMPROV PROG | 0 | 0 | 0 | 0 | 750,000 |
| 592-900-972.07 | ** | WATER METERS | 0 | 0 | 0 | 0 | 500,000 |
| | | TOTAL -- CAPITAL | 0 | 0 | 50,000 | 900,000 | 1,250,000 |
| Dept 906 - DEBT SERVICE | | | | | | | |
| 592-536-992.00 | | INTEREST EXPENSE BOND PAYMENT | 0 | (3) | 0 | 0 | 0 |
| 592-536-992.01 | | GEORGE W KUHN DRAIN-SEG #1 BOND INTEREST | 6,667 | 0 | 3,217 | 0 | 0 |
| 592-536-992.02 | | WATER BOND PAYMENT INTEREST EXPENSE | 20,528 | 0 | 13,750 | 0 | 0 |
| 592-536-992.03 | | NORTH ARM RELIEF DRAIN INTEREST EXP | 245 | 0 | 0 | 0 | 0 |
| 592-536-992.04 | | RUMMEL RELIEF DRAIN BOND INTEREST EXP | 0 | 0 | 6,601 | 0 | 0 |
| 592-906-992.59 | ** | INTEREST EXP - GEORGE W. KUHN DRAIN | 0 | 2,303 | 0 | 1,828 | 421 |
| 592-906-992.60 | ** | INTEREST EXP - WATER BOND | 0 | 18,781 | 0 | 9,287 | 4,719 |
| 592-906-992.61 | | INTEREST EXP - RUMMEL RELIEF DRAIN BOND | 0 | 1,003 | 0 | 0 | 0 |
| 592-906-992.65 | ** | INTEREST EXP - EVERGREEN/FARMINGTON. Full debt payment of \$396 to be due beginning with FY28 | 0 | 0 | 0 | 54,000 | 84,500 |
| | | TOTAL -- DEBT SERVICE | 27,440 | 22,084 | 23,568 | 65,115 | 89,640 |
| ESTIMATED REVENUES - FUND 592 | | | 5,184,031 | 4,522,611 | 5,856,779 | 7,165,921 | 7,704,081 |
| APPROPRIATIONS - FUND 592 | | | 5,102,584 | 5,199,895 | 5,673,151 | 7,079,315 | 7,709,486 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | | 81,447 | (677,284) | 183,628 | 86,606 | (5,405) |
| BEGINNING FUND BALANCE | | | 18,439,964 | 18,521,410 | 17,844,125 | 18,027,753 | 18,114,359 |
| FUND BALANCE ADJUSTMENTS | | | (1) | | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | 18,521,410 | 17,844,125 | 18,027,753 | 18,114,359 | 18,108,954 |
| CASH AND CASH EQUIVALENTS | | | 161,000 | 8,689 | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

WATER AND SEWER - FUND 592

DEPARTMENT 000 - WATER AND SEWER BUDGETED RATES

FY24/FY25

| WATER AND SEWER RATES | | FY23 7/1/21 to 6/30/23 | | FY24 7/1/23 to 6/30/24 | | FY25 7/1/24 to 6/30/25 |
|---|-------------------------------|---------------------------|---------------|---------------------------|--------------|---------------------------|
| WATER AND SEWER CUSTOMERS | | USAGE AS OF 7/1/22 | % Increase | USAGE AS OF 7/1/23 | % Increase | USAGE AS OF 7/1/24 |
| WATER CONSUMPTION | per 100 cubic feet | \$2.4345 | 16.0% | \$2.8240 | 6.0% | \$2.9935 |
| SANITARY SEWER | per 100 cubic feet | \$7.2109 | 16.0% | \$8.3646 | 6.0% | \$8.8665 |
| WATER AND SEWER CHARGES | per 100 cubic feet | \$9.6455 | 16.0% | \$11.1887 | 6.0% | \$11.8600 |
| DEBT SERVICE | | \$45.00 PER BILL | No change | \$45.00 PER BILL | No change | \$45.00 PER BILL |
| <i>Additional debt to cover Evergreen-Farmington Sanitary Drain Drainage District debt.</i> | | | | | | |
| INFRASTRUCTURE/READY TO SERVE CHARGE | | \$70.00 PER BILL | \$30 increase | \$100.00 PER BILL | \$6 increase | \$106.00 PER BILL |
| WATER ONLY CUSTOMERS | | | | | | |
| WATER CHARGES (no debt service/infrastructure) | per 100 cubic feet | \$2.4345 | 16.0% | \$2.8240 | 6.0% | \$2.9935 |
| SEWER ONLY CUSTOMERS (NOT METERED) | | | | | | |
| SEWER CHARGES PER QUARTER - FLAT FEE | Infrastructure/Ready to Serve | \$174.9946 | 16.0% | \$202.9937 | 6.0% | \$215.1734 |
| | Debt Service | \$49.0875 | No change | \$49.0875 | No change | \$49.0875 |
| | Flat Fee Charge | \$224.0821 | | \$252.0812 | | \$264.2609 |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| WATER AND SEWER - FUND 592 | | | FY24 | FY25 |
|--|---|--|-----------|-----------|
| DEPARTMENT 000 - WATER AND SEWER REVENUES | | | | |
| 630.00 | WATER SALES 16% INCREASE OVER FY 2023 BUDGETED, 6% INCREASE FY24 TO FY25. | | 1,169,144 | 1,279,608 |
| 631.00 | SEWAGE DISPOSAL REVENUE 16% INCREASE OVER FY 2023 BUDGETED , 6% INCREASE FY24 TO FY25. | | 3,462,963 | 3,790,153 |
| 632.00 | INFRASTRUCTURE CHARGE/READY TO SERVE CHARGE FY24: THE INFRASTRUCTURE CHARGE IS \$100 PER HOUSEHOLD PER QUARTER, FY25: \$106/QTR THIS CHARGE IS A FLAT CHARGE PER QUARTER. INFRASTRUCTURE FIXED COSTS INCLUDE METER READING, MAINTENANCE AND IMPROVEMENT OF THE VILLAGE INFRASTRUCTURE FOR WATER AND SEWAGE. INFRASTRUCTURE INCLUDES ALL OF THE WATER SUPPLY AND SEWAGE DISPOSAL LINES, DRAINS, PUMPS AND THE ASSOCIATED CONTRACTED SERVICES FOR MONITORING, INSPECTING, AND COMPLETING PROJECTS ON THE SYSTEM. ANNUAL INFRASTRUCTURE COSTS VARY FROM YEAR TO YEAR. THIS IS THE FIRST INCREASE SINCE FY18. | | 1,675,100 | 1,775,606 |
| 633.00 | DEBT SERVICE - WATER BILLS THE DEBT SERVICE CHARGE REMAINS AT \$45. IT WAS INCREASED FROM \$20 TO \$45 IN FY22 DUE TO THE ADDITIONAL DEBT RELATED TO THE EVERGREEN/FARMINGTON WRC PROJECT INVOLVING 15 MUNICIPALITIES. | | 753,795 | 753,795 |
| 668.00 | ROYALTY REVENUE REVENUE RECEIVED FROM SERVICE LINE WARRANTIES OF AMERICA (SWLA) - A PROVIDER OF HOME REPAIRS | | 6,235 | 6,235 |
| DEPARTMENT 536 - DIRECT CHARGES | | | | |
| 917.00 | SEWAGE/STORM DISPOSAL GWK Sewage Storm 5.5% increase from \$315,997 to \$333,324 Evergreen Farmington Sewage Storm 3.4% increase from \$2,235,527 to \$2,312,280 | Per GWK Sewage Disposal, Fixed Charge | 2,645,604 | 2,777,884 |
| 918.00 | WATER CONSUMPTION CHARGE - SOCWA MONTHLY FIXED CHARGE of \$6,618/mo (a 8.8% increase), PLUS COMMODITY RATE of \$17.26/1,000 cubic feet (a 4.4% increase), overall increase 4.6% assuming a budget of 41,400 (1,000 Cu Ft) | SOCWA (South Oakland County Water Authority) | 793,980 | 833,679 |
| DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES | | | | |
| 702.00 | WAGES - FULL TIME EMPLOYEES THERE IS ONE FULL TIME WATER BILLING CLERK CHARGED TO THE WATER/SEWER FUND. | | 57,614 | 59,342 |
| 803.00. | ADMINISTRATIVE CHARGE THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND. | | 187,000 | 192,610 |
| DEPARTMENT 543 - REPAIR & MAINTENANCE | | | | |
| 917.03 | SEWER OPERATIONS & MAINTENANCE - WRC 42% increase from \$286,968 to \$406,990 - as of FY24: includes Pump Station Maintenance | Fixed Charge - WRC | 406,990 | 427,340 |
| 917.06 | ACACIA PARK CSO O & M - WRC 10.7% INCREASE FROM \$710,432 TO \$786,410 THE CHAPTER 20 ACACIA PARK CSO DRAIN MAINTENANCE ASSESSMENT | Fixed Charge - WRC | 786,410 | 825,731 |
| 918.03 | WATER OPERATIONS & MAINTENANCE - WRC 33% increase from \$191,472 to \$254,740 | Fixed Charge - WRC | 254,740 | 267,477 |
| DEPARTMENT 559 - DEPRECIATION | | | | |
| 968.00 - | DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET BASED ON | | | |
| 968.01 | ASSET LIVES PER CATEGORY AS FOLLOWS: | | 538,427 | 538,427 |
| | Category Lives | | | |
| | Improvements other than Buildings | 5 to 20 years | | |
| | Buildings | 50 years | | |
| | Infrastructure | 40 to 50 years | | |
| | Furniture & Fixtures | 5 to 10 years | | |
| | Other Equipment | 5-15 years | | |
| | Machinery | 5 to 10 years | | |
| | Vehicles | 5 years | | |
| DEPARTMENT 900 - CAPITAL | | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

WATER AND SEWER - FUND 592

| | | FY24 | FY25 |
|--------|--|----------------|----------------|
| 972.05 | AUBURN RD SOUTH WATER MAIN IMPROVEMENT PROGRAM This project will replace 1900 feet of six-inch cast-iron pipe with eight-inch HDPE pipe on Auburn Rd., South of Beverly Rd., and on Reedmere Ave., from Beverly Rd. to Glencoe Dr. Within the scope of this project two Fire Hydrants and 4 Operating Valves will also be replaced. | 900,000 | 0 |
| 972.05 | AUBURN RD NORTH WATER MAIN IMPROVEMENT PROGRAM This project will replace 1400 feet of six-inch cast-iron pipe with eight-inch HDPE pipe on Auburn Rd., North of Beverly Rd. Within the scope of this project one Fire Hydrant and 2 Operating Valves will also be replaced. | 0 | 750,000 |
| 972.07 | WATER METERS FY25 WILL START A (4) YEAR PLAN TO REPLACE WATER METERS, ESTIMATE IS \$500K A YEAR, TOTAL COST OF \$2 MILLION | 0 | 500,000 |

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

DEPARTMENT 906 - DEBT SERVICE

| | | | |
|--------|--|---------------|---------------|
| 992.59 | INTEREST EXPENSE - GEORGE W. KUHN DRAIN | 1,828 | 421 |
| 992.60 | INTEREST EXPENSE - WATER BOND | 9,287 | 4,719 |
| 992.65 | INTEREST EXPENSE - EVERGREEN/FARMINGTON PRELIMINARY INFORMATION INDICATES INTEREST ONLY UNTIL FY28. | 54,000 | 84,500 |

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FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| RETIREE HEALTH FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----|---|-----------------|------------------|-----------------------|-------------------------|-------------------------|
| | | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET | REQUESTED BUDGET |
| Fund 730 - RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006) | | | | | | | |
| Dept 000-REVENUES | | | | | | | |
| 730-000-639.01 | ** | CHARGES TO 101/205 - RETIREE HEALTH PD | 384,037 | 398,416 | 400,000 | 400,000 | 400,000 |
| 730-000-639.03 | | CHARGES TO OTHER FUNDS - RETIREE DENTAL | 0 | 0 | 19,000 | 0 | 0 |
| 730-000-665.00 | | INTEREST F/INVESTMENTS | 340 | 218 | 1,000 | 3,000 | 3,000 |
| 730-000-683.00 | ** | EMPLOYEE CONTRIBUTION | 20,413 | 13,061 | 20,000 | 20,000 | 20,600 |
| 730-000-957.12 | ** | TRANSFER IN FROM MERS TRUST | 352,069 | 298,069 | 360,000 | 400,000 | 400,000 |
| | | TOTAL -- REVENUES | 756,859 | 709,765 | 800,000 | 823,000 | 823,600 |
| Dept 248-GENERAL ADMINISTRATION | | | | | | | |
| 730-248-723.00 | ** | RETIREE HEALTH - PAID BY VBH | 384,037 | 398,940 | 400,000 | 400,000 | 400,000 |
| 730-248-723.01 | ** | RETIREE HEALTH - INSURANCE OPT-OUT | 12,600 | 18,550 | 16,800 | 19,000 | 19,570 |
| 730-248-723.03 | | RETIREE HEALTH INSURANCE - MERS REIMB | 352,069 | 374,347 | 360,000 | 400,000 | 400,000 |
| 730-248-723.05 | | RETIREE HEALTH - RX REIMBURSEMENT 730 | 13,826 | 15,475 | 20,000 | 16,000 | 16,480 |
| 730-248-723.06 | | RETIREE DENTAL | 12,442 | 18,519 | 19,000 | 19,000 | 19,570 |
| 730-248-723.07 | | RETIREE HEALTH RX BASIC FEE | 3,823 | 3,823 | 3,600 | 3,900 | 4,000 |
| | | TOTAL -- GENERAL ADMINISTRATION | 778,797 | 829,654 | 819,400 | 857,900 | 859,620 |
| ESTIMATED REVENUES - FUND 730 | | | 756,859 | 709,765 | 800,000 | 823,000 | 823,600 |
| APPROPRIATIONS - FUND 730 | | | 778,797 | 829,654 | 819,400 | 857,900 | 859,620 |
| NET OF REVENUES/APPROPRIATIONS - FUND 730 | | | (21,938) | (119,889) | (19,400) | (34,900) | (36,020) |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH CARE - FUND 730

FY24

THE RETIREE HEALTH CARE FUND 730 INCLUDES ASSETS HELD BY THE VILLAGE IN THE RETIREE HEALTH CARE TRUST.

DEPARTMENT 000 REVENUE

| | | |
|--------|---|----------------|
| 639.01 | 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.

| | | |
|--------|---|---------------|
| 683.00 | EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE | 20,000 |
|--------|---|---------------|

| | | |
|--------|--|----------------|
| 957.12 | TRANSFER IN FROM MERS TRUST | 400,000 |
| | RETIREE HEALTH INSURANCE REIMBURSEMENTS RECEIVED FROM MERS | |

DEPARTMENT 248 GENERAL ADMINISTRATION

| | | |
|--------|--|----------------|
| 723.00 | RETIREE HEALTH - PAID BY VBH | 400,000 |
| | RETIREE HEALTH INSURANCE PREMIUMS PAID BY FUND 101 AND 205 | |

| | | |
|--------|--|----------------|
| 723.03 | RETIREE HEALTH INSURANCE - MERS REIMBURSEMENT | 400,000 |
| | RETIREE HEALTH INSURANCE PREMIUMS REIMBURSED BY MERS | |

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FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

| MERS RETIREE HEALTH FUND | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|----|--|------------------|--------------------|----------------|------------------|------------------|
| | | | 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 | | | | | | | |
| 737-000-669.00 | ** | CHANGE IN MARKET VALUE | 1,915,065 | (673,445) | 365,000 | 365,000 | 365,000 |
| | | TOTAL -- REVENUES TRUST | 1,915,065 | (673,445) | 365,000 | 365,000 | 365,000 |
| | | | | | | | |
| Dept 248-TRUST GENERAL ADMINISTRATION DEDUCTIONS | | | | | | | |
| 737-248-723.04 | ** | BENEFIT PAYMENTS REIMB BY MERS | 352,069 | 374,347 | 350,000 | 350,000 | 350,000 |
| 737-248-965.00 | ** | ADMINISTRATIVE CHARGES | 14,046 | 14,941 | 15,000 | 15,000 | 15,000 |
| | | TOTAL -- GENERAL ADMINISTRATION | 366,115 | 389,288 | 365,000 | 365,000 | 365,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES - FUND 737 | | | 1,915,065 | (673,445) | 365,000 | 365,000 | 365,000 |
| APPROPRIATIONS - FUND 737 | | | 366,115 | 389,288 | 365,000 | 365,000 | 365,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 737 | | | 1,548,950 | (1,062,732) | 0 | 0 | 0 |
| | | | | | | | |

FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS

MERS RETIREE HEALTH CARE - FUND 737

FY24

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

DEPARTMENT 000-MERS REVENUE

| | | |
|--------|---|----------------|
| 669.00 | CHANGE IN MARKET VALUE | 365,000 |
| | INCREASE IN FAIR VALUE OF INVESTMENTS HELD WITH MERS IN THE MERS RETIREE HEALTH CARE FUND | |

DEPARTMENT 248-MERS GENERAL ADMINISTRATION DEDUCTIONS

| | | |
|--------|--|----------------|
| 723.04 | 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. | |

| | | |
|--------|--|---------------|
| 965.00 | ADMINISTRATIVE EXPENSES | 15,000 |
| | THESE ARE ADMINISTRATIVE EXPENSES CHARGED BY MERS IN THE MERS RETIREE HEALTH CARE FUND | |

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