Village of Beverly Hills Regular Village Council Meeting Tuesday, May 7, 2024 Municipal Building 18500 W. 13 Mile Road 7:30 p.m.

Zoom link: <a href="https://us02web.zoom.us/j/81931405072">https://us02web.zoom.us/j/81931405072</a>

Meeting ID: 819 3140 5072 Dial in: 1-646-876-9923 (US)

# **AGENDA**

Roll Call/Call to Order

Pledge of Allegiance

Amendments to Agenda/Approve Agenda

**Community Announcements** 

Public Comments on items not on the published agenda

# Consent Agenda

- 1. Review and consider approval of minutes of a regular Council meeting held April 16, 2024.
- 2. Review and consider approval of minutes of a Special Budget Session held April 22, 2024.
- 3. Review and file bills recapped as of Monday, April 22, 2024 and Monday, May 7, 2024.
- 4. Review and consider Parks & Recreation Board's request to host Movie in the Park on August 22, 2024.
- 5. Review and consider Parks & Recreation Board's request to host Food Truck Mondays at Beverly Park in July 2024.
- 6. Review and consider approval of Property Access Agreement and Consent for Treatment License Agreement with Oakland County Parks for invasive species treatment at Beverly Park.
- 7. Proclamation establishing June 7, 2024 as National Gun Violence Awareness/Wear Orange Day in Beverly Hills.

## **Business Agenda**

- 1. Public Hearing to receive comments on Special Assessments to be added to the Tax Roll.
- 2. Review and consider Special Assessments to be added to the Tax Roll.
- 3. Public Hearing to receive comments on proposed 2024/2025 budgets for the General Fund, Major & Local Roads, Water & Sewer Operating, and other special revenue funds.
- 4. Review and consider adoption of the Fiscal Year 2024/2025 Village of Beverly Hills Budget.
- 5. Review and consider resolution appropriating funds for the 2024/2025 Fiscal Year Village of Beverly Hills Budget.

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

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

- 6. Review and consider resolution to adopt the 2024/2025 millage rate.
- 7. Review and consider resolution to adopt the 2024/2025 rate schedule for water consumption and sewage disposal.
- 8. Review and consider Proposal from Foreman Construction for Improvements to the Public Safety Building's Kitchen, Ceiling, and Windows.
- 9. Review and consider the proposal from The Rossow Group to assist the Village of Beverly Hills in achieving accreditation from the Michigan Association of Chiefs of Police.
- 10. First announcement various Boards/Commissions vacancies.

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Manager's report

Council comments

Adjournment

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

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# REGULAR COUNCIL MEETING MINUTES – APRIL 16, 2024 – PAGE 1

Present: President George; Members: Drummond, Kecskemeti, Mooney, and O'Gorman

Absent: Abboud and Hrydziuszko

Also Present: Village Manager, Campbell

Village Clerk/Assistant Manager, Rutkowski

Village Attorney, Ryan

# ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

# AMENDMENTS TO AGENDA/APPROVE AGENDA

Motion by Mooney, second by O'Gorman, to approve the agenda as published.

Motion passed.

# **COMMUNITY ANNOUNCEMENTS**

None.

## **PUBLIC COMMENTS**

None.

# **CONSENT AGENDA**

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

- 1. Review and consider approval of minutes of a regular Council meeting held April 2, 2024.
- 2. Review and file bills recapped as of Monday, April 8, 2024.
- 3. Review and consider Beverly Hills Lions Club's request to hold White Cane Collection from April 19 to May 4, 2024.
- 4. Review and consider resolution recognizing May 2024 as Mental Health Awareness Month.

Roll Call Vote:

Motion passed (5-0)

# **BUSINESS AGENDA**

# PUBLIC HEARING TO RECEIVE COMMENTS ON RELINQUISHMENT OF EASEMENT LOCATD AT 32300 PLUMWOOD LANE

Campbell gave an overview. The applicant is requesting that the Council vacate a portion of an unused easement that runs through his lot at 32300 Plumwood Lane, Beverly Hills, MI 48025. The unused portion of the easement runs through the applicant's rear yard. The utility company still uses the southernmost 30 foot of the easement, and that portion of the easement shall not be vacated. The request along with a memorandum from former Planning Director, Mark Stec, maps of the areas detailing the easement, letters from the utility companies stating they have no objection with vacating the easement, and evidence of notice published in the local newspaper and mailed to addresses within 300 feet of the existing easement were provided to the Council. Please be advised that Mr. Stec consulted with the Village Attorney on vacating this easement to make sure the Village comports with Section 560.222a of the of the Michigan Plat Act. The Council must

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

# REGULAR COUNCIL MEETING MINUTES – APRIL 16, 2024 – PAGE 2

hold a public hearing on this matter. Further, a two-thirds majority of the owners of record of each platted lot or parcel of land within 300 feet of any part of the recorded easement must consent to vacating this easement. Letters of support for vacating the easement from 13 of the 16 homes within 300 feet of the recorded easement were also provided.

Ilze Berzins, Plumwood, stated that she received the notification letter in the mail and asked for clarification. Campbell provided clarification, noting that the utilities do not require as much space as initially allowed in the easement.

Mooney noted that vacating the easement will not impact anyone's utility service.

George opened the public hearing at 7:41 p.m.

No one wished to be heard, so the public hearing was closed at 7:41 p.m.

# REVIEW AND CONSIDER RELINQUISHMENT OF EASEMENT LOCATED AT 32300 PLUMWOOD LANE

Motion by Mooney, second by Kecskemeti, be it resolved the Beverly Hills Village Council approves the vacation of the 12-foot easement that runs through the rear yard of Lot 70 in Cranbrook Woods Subdivision No. 1, commonly known as 32300 Plumwood Lane, Beverly Hills, MI 48025, except for the South 30 feet of the original 12-foot easement, where existing utility equipment remains, and further, authorizes the Administration to file documents to vacate the portion easement in Lot 70 with the Oakland County Register of Deeds and the State of Michigan, upon approval of the easement document by the Village Attorney.

Roll call vote: Motion passed (5-0)

# REVIEW AND CONSIDER BUDGET AMENDMENTS FOR FY 2024

Campbell provided an overview of the proposed budget amendments.

Mooney said he has several questions for the Finance Director about the budget amendments, noting that there was nothing unusual, but he would like to know how they fit in with the proposed 24-25 budget. He requested the item be tabled until the April 22, 2024 budget session meeting so the Council can receive clarification.

Motion by Mooney, second by Kecskemeti, the Beverly Hills Village Council tables the budget amendment item until the April 22, 2024 budget session.

Motion passed.

# RECEIVE AND FILE QUARTERLY FINANCIAL STATEMENT DATE ENDING MARCH 31, 2024

Campbell provided an overview. The Council was presented with the *Cash and Investment Summary* which includes all cash accounts and CD's as of March 31, 2024, for all funds.

Also presented is the *Revenue and Expenditure Report* which includes revenue and expenditures for the General Fund, Major Road Fund, Local Street Fund, Public Safety Department, Park Improvement Fund, Library Fund, ARPA Fund and Water/Sewer Operation Fund for the 9 months ended March 31, 2024. The *Revenue and Expenditure Report* does not include prepaid and accrual adjustments that are reflected in the year end audited financial statements. Actual compared to budget financial results are monitored and budget amendments will be presented for approval, as necessary.

Motion by Mooney, second by O'Gorman, the Beverly Hills Village Council receives and files the Quarterly Financial Statement date ending March 31, 2024 as submitted.

Motion passed.

## **PUBLIC COMMENTS**

None.

# **MANAGER'S REPORT**

Curbside Chipping - Curbside Chipping will begin next week on April 22, 2024. Residents can place stacked branches between 2 and 6 inches in diameter at the curbside for collection and chipping. We ask that branches be stacked and not bundled and that the cut ends all face the direction of traffic flow. Collection will be 1-2 days after your regular trash and recycling collection.

Speed Hump Pilot Project - The Speed Hump pilot project will begin on April 15, 2024. On Monday, speed humps and the necessary signage will temporarily be installed on Weston Drive and Saxon Drive. The Village will leave the speed humps at these locations for ninety (90) days to study how effective the humps are on speeding through neighborhood roads. We will be collecting hard data on the speeds during the 90-day period. The locations for the speed humps are shown in the aerials below. The locations of the speed humps are represented by the red bars on the maps provided in the meeting packet. Letters were sent out to the residents on Weston and Saxon on April 1, 2024, notifying them of the project and the installation date.

Projects Update - The Village's sewer lining project for this spring has been completed. The request for bids for the Riverside Bridge rehabilitation is scheduled to close on Tuesday, April 16, 2024. A recommendation to Council will be presented shortly thereafter.

Beverly Hills Night at DCFC - The Village of Beverly Hills is excited to partner with the Detroit City Football Club for the 2<sup>nd</sup> year to bring you *Beverly Hills Night* at the DCFC double-header games on Saturday, June 15, 2024. By scanning the QR Code on the attached flyer, residents of Beverly Hills can purchase tickets to the June 15<sup>th</sup> games at a discounted price. Additionally, we are looking forward to once again having DCFC's mascot, Friendly the Bear, in our Memorial Day Parade this year!

Greening Scholarship - The Donald and Patricia Greening Community Service Scholarship Awards were established to support post-secondary education for one male and one female student each year. The application deadline has been extended to May 1, 2024. If there are questions, please contact Jay Blenkhorn at Village Hall at 248.646.6404.

# REGULAR COUNCIL MEETING MINUTES - APRIL 16, 2024 - PAGE 4

Budget Meeting - The Budget Study Session is scheduled for Monday, April 22, 2024 at 6:00 p.m.

Quarterly Reports - The quarterly finance report is part of the Business Agenda. The code enforcement report for January through March of 2024 was included in the meeting packet.

# **COUNCIL COMMENTS**

Drummond said the neighbors on Weston are excited for the speed humps to be installed. He said at the last ZBA meeting, the Board members spoke favorably about the Greenfield roundabout.

O'Gorman asked if there was coordination between the Public Safety Department and Groves regarding traffic safety at the entrance/exit of the school. He noted that the recent eclipse was an amazing experience.

Kecskemeti reported that Groves High School now has a girl's flag football team sponsored by Nike and the NFL. Their first game is Saturday, May 4<sup>th</sup> at Groves.

Mooney said that Council member Abboud worked on Next's Birmingham's Big Night Out event and deserves credit for his aggressive fundraising efforts.

George said he is glad Next's fundraising event went well. He said he is looking forward to flag football. He encouraged students to apply for the Greening Scholarship. He said he attended a SOCMA meeting in Ferndale where there was discussion about community engagement. He complimented Campbell and Rutkowski for their work and the positive feedback received from neighboring communities. He commented on infrastructure charges and noted that the Village works to be smart about planning projects. He said it is great to see Beverly Park busy and reminded everyone that the Park Clean Up event will be held on May 4<sup>th</sup> at 9:00 a.m.

# **ADJOURNMENT**

Motion by Mooney, second by Kecskemeti, to adjourn the meeting at 8:01 p.m.

Motion passed.

John George Council President Kristin Rutkowski Village Clerk

# SPECIAL COUNCIL BUDGET SESSION MEETING MINUTES – APRIL 22, 2024 – PAGE 1

Present: President George; President Pro-Tem Hrydziuszko, Members: Abboud,

Drummond, Kecskemeti, Mooney, and O'Gorman

Absent: None

Also Present: Village Manager, Campbell

Village Clerk/Assistant Manager, Rutkowski

Public Safety Director, Torongeau Deputy Public Safety Director, Davis

Finance Director, McCarthy Deputy Manager, Blenkhorn Public Services Director, Johnston Public Services Consultant, Trice

# ROLL CALL/CALL TO ORDER

President George called the Special Budget Study Session to order at 6:02 p.m. in the Village Council Chambers located at 18500 W. Thirteen Mile Road, Beverly Hills, MI 48025.

# AMENDMENTS TO AGENDA/APPROVE AGENDA

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

Motion passed.

# **PUBLIC COMMENTS**

None.

## REVIEW AND CONSIDER APPROVAL OF FY 2024 BUDGET AMENDMENTS

Campbell gave an overview. In the General Fund there are various revenue and expenditure amendments adjusting to projected year end actuals including an amendment for increased interest income, an amendment for the Beverly Hills Master Plan, an amendment for Treekeeper software, and an amendment for professional health services. The effect of the amendments is a net of revenue and expenditure increase of \$25,548.

In the Major Road Fund and Local Road fund there are amendments for additional state revenue, local grants received, and adjustments to winter road maintenance expenditures. In the Major Road Fund there is an amendment of \$40,000 for Design Engineering for the Pierce Road Asphalt Resurfacing project to be incurred in FY24 as well as an amendment of \$40,000 for Riverside Bridge Design Engineering. In the Local Roads there are other various expenditure amendments adjusting to projected year end actuals. The effect of the amendments is a net of revenue and expenditure decrease of \$26,198 in Major Roads and a net of revenue and expenditure increase of \$17,322 in Local Roads.

In the Public Safety Fund there is an amendment adjusting property taxes as well as state grants received that were unbudgeted, a decrease in district court revenue and an increase in investment revenue. Wages are adjusted downward for the open positions budgeted. Other expenditures are adjusted to projected year-end actuals. The effect of the amendments is a net of revenue and expenditure increase of \$339,441.

In the Park Improvement Fund there is a minor amendment to adjust property taxes to actuals and a small increase in interest income. The effect of the amendments is a net of revenue and expenditure increase of \$783. In the ARPA Fund there are amendments adjusting to the projected level of FY24 expenditures for the ARPA projects. The effect of the amendments is a net of revenue and expenditure increase of \$0. In the Capital Fund there is an amendment increasing interest income and amendments adjusting sidewalk project expenditures to HRC year-end projections. The effect of the amendments is a net of revenue and expenditure increase of \$46,635.

In the Water and Sewer Fund there is an amendment for Sewer Reserve proceeds to be received from WRC of \$100,000. There is an amendment to remove the water main improvement program in the amount of \$900,000 that is not planned at this time as well as an amendment for additional expenditures for the ARPA Sewer project overage of \$134,781 and the Water Service Line ARPA project overage of \$83,281. The effect of the amendments is a net of revenue and expenditure increase of \$781,938.

These proposed FY2024 Budget Amendments have been reviewed by Village Administration and are recommended for approval.

Administration answered questions from the Council regarding rubbish collection, curbside chipping, tax collection, court and ticket fees, ARPA projects, and Park Capital projects.

Motion by Drummond, second by Mooney, be it resolved that the Village of Beverly Hills Council authorizes Village Administration to transfer or adjust monies reserved in the General, Major Roads, Local Roads, Public Safety, Park Improvement Fund, ARPA Fund, Capital Fund and Water and Sewer Fund as reflected in the April 22, 2024, memorandum from Finance Director, Sheila McCarthy.

Roll call vote: Motion passed (7-0)

# STUDY SESSION TO REVIEW THE FISCAL YEAR 2024/2025 BUDGET

McCarthy gave an overview of the proposed Fiscal Year 2024/2025 budget. She said the budget is a guide for the year. She noted that the Village is doing well financially. She said there are a few years to go before the Village will need to revisit the millage rates. She went over all of the Fund Balances outlined on page 19 of the budget document provided in the meeting packet and on the Village website. She also went over transfers and capital projects/purchases.

Mooney suggested purchasing 1 bobcat machine this year and 1 next year, instead of 2 this year.

There was discussion about plowing the sidewalks along main roads.

The Council and Administration discussed adding more money into the road fund. They discussed whether it should be increased by 50% or 100%. Ultimately, they agreed to add \$500,000 to the capital budget.

There was discussion about Beverly Park and whether to add funding to replace the fence.

The Council and Administration discussed easement engineering and construction costs for the sidewalk connector program.

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

Drummond left the meeting at 7:06 p.m.

Administration went over the Water and Sewer Fund, General Fund, and cybersecurity costs.

Drummond returned to the meeting at 7:22 p.m.

There was discussion about the rubbish millage.

The Council and Administration discussed cutting and replacing sidewalk slabs throughout the Village. The discussion included potential costs and timelines. They also talk about whether there should be a cost-sharing component and whether the resident contribution should be capped.

The Council agreed to increase the sidewalk maintenance budget to \$350,000.

McCarthy gave an overview of the Public Safety Fund, which included adding funds for accreditation and creating a Defined Benefit Surplus contribution.

George called a recess at 7:58 p.m.

The meeting resumed at 8:08 p.m.

McCarthy went over the Retiree Health Care Fund budget.

There was discussion about increasing the Public Safety Department's contribution to retiree health care. A pay-down schedule will be discussed at a later date.

McCarthy continued talking about the Water & Sewer fund and recommended getting a water rate study conducted in 2025 or 2026.

The Council and Administration discussed the proposed 11% water rate increase and \$8 Ready to Serve fee increase to keep up with the SOCWA and WRC rate increases. They talked about the water fund, potential projects, potential line replacements, and how water funds should be spent.

McCarthy noted that a single audit will be required for any federal grant money spent over \$750,000 in one year.

Kecskemeti asked about setting money aside for a basement backup prevention program. O'Gorman was on board with moving forward with this program. Hrydziuszko said she supports spending money on public health. There was discussion about the efficacy of a basement backup program.

George thanked Administration and Council for their work on the annual budget.

## PUBLIC COMMENTS

None.

# SPECIAL COUNCIL BUDGET SESSION MEETING MINUTES – APRIL 22, 2024 – PAGE 4

# **ADJOURNMENT**

Motion by Mooney, second by Abboud, to adjourn the meeting at 9:11 p.m.

Motion passed.

John George Council President Kristin Rutkowski Village Clerk



TO PRESIDENT GEORGE & MEMBERS OF THE VILLAGE COUNCIL. THE FOLLOWING IS A LIST OF EXPENDITURES FOR APPROVAL. ACCOUNTS PAYABLE RUN FROM 04/09/2024 THROUGH 05/06/2024.

# **ACCOUNT TOTALS:**

101	GENERAL FUND		\$160,835.08
202	MAJOR ROAD FUND		\$41,694.96
203	LOCAL STREET FUND		\$48,506.82
205	PUBLIC SAFETY DEPARTMENT FUND		\$223,965.80
401	CAPITAL PROJECTS FUND		\$4,747.37
404	HUMMELL/CORYELL SAD		\$806.30
592	WATER/SEWER OPERATION FUND		\$730,827.95
701	TRUST & AGENCY FUND		\$170.00
730	RETIREE HEALTH CARE FUND		\$6,000.00
		TOTAL	\$1,217,554.28
	MANUAL CHECKS- COMERICA		\$58,393.60
	MANUAL CHECKS- INDEPENDENT		\$0.00
	VOIDED CHECKS		(\$108,401.98)
	ACCOUNTS PAYABLE		\$1,275,947.88
		GRAND TOTAL	\$1,167,545.90

CHECK DATE FROM 04/09/2024 - 05/06/2024

DB: Beverly Hills	
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05/03/2024 11:19 AM CHECK REGISTER FOR VILLAGE OF BEVERLY HILLS Page: 1/3
User: JAY CHECK DATE FROM 04/09/2024 - 05/06/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM C	OMERICA				
04/15/2024	COM	88499	60929	ALEXANDER BRANTIGAN & KIMBERLY COOP	806.30
04/15/2024	COM	88500	60930	Amanda J Shelton & Kay I Hollis	806.30
04/15/2024	COM	88501	60931	Amer Sawan	806.30
04/15/2024	COM	88502	60932	Andrew F Phillips	806.30
04/15/2024 04/15/2024	COM COM	88503 88504	60935 60933	ANDREW JENSEN & REBECCA JENSEN Andrew Jones Iii & Julia Trogele	806.30 806.30
04/15/2024	COM	88505	60934	Andrew Mateer & Alyssa Mateer	806.30
04/15/2024	COM	88506	60936	Annette Williams Trustee	806.30
04/15/2024	COM	88507	60937	AYERS & SUSAN MORISON TRUSTEE	806.30
04/15/2024	COM	88508	60938	Cara Dukes	806.30
04/15/2024	COM	88509	60939	Carlton Young & Deborah G Young	806.30
04/15/2024 04/15/2024	COM COM	88510 88511	60940 60941	Carman L Smith & Heidi L Smith Charles Brian Bailey	806.30 806.30
04/15/2024	COM	88512	60943	CHARLOTTE & SHARON MILLER TRUSTEE	806.30
04/15/2024	COM	88513	60942	Charlotte A Logan	806.30
04/15/2024	COM	88514	60944	CHELBERT MARSHALL TRUSTEE & APRIL K	806.30
04/15/2024	COM	88515	60945	Cheri A Baker	806.30
04/15/2024	COM	88516	60946	CHRISTOPHER & SARAH VAN HOOF	806.30
04/15/2024	COM	88517	60947	Christos Kyrtsos & Margaret Kyrtsos	806.30
04/15/2024	COM	88518 88519	60948 60949	Coletta N Thomas Craig R Cabble & Kelly C Cabble	806.30 806.30
04/15/2024 04/15/2024	COM COM	88520	60950	CYNTHIA & GARY LACLAIR	806.30
04/15/2024	COM	88521	60951	Cyrille Didierjean	806.30
04/15/2024	COM	88522	60952	Dan W Connelly & Ann M Connelly	806.30
04/15/2024	COM	88523	60953	David Kelman & Dana Kelman	806.30
04/15/2024	COM	88524	60954	Davida Williams & Likwa Williams	806.30
04/15/2024	COM	88525	60955	DOROTHY PATCHANIAN & CHERYL HARPER	806.30
04/15/2024	COM	88526	60956	DOUGLAS & BARBARA KELLERMAN	806.30
04/15/2024	COM	88527	60957	Dr Gerald Laker & Elaine Laker	806.30
04/15/2024 04/15/2024	COM COM	88528 88529	60958 60959	Eli Bayless & Jill Chrostek Bayless Elizabeth T Sylvester	806.30 806.30
04/15/2024	COM	88530	60960	ERIC & JULIE LANGENSIPEN	806.30
04/15/2024	COM	88531	60961	FRANK & COLEEN PELLERITO	806.30
04/15/2024	COM	88532	60962	Hassan Abdallah & Khalil Hassan	806.30
04/15/2024	COM	88533	60963	Inger K Tavi	806.30
04/15/2024	COM	88534	60964	James E Moore & Janet D Moore	806.30
04/15/2024	COM	88535 88536	60965	Jarc Corp	806.30 806.30
04/15/2024 04/15/2024	COM COM	88537	60966 60967	Jay Mentzel & Ariana Mentzel Jerry Torrico & Patrocinia Torrico	806.30
04/15/2024	COM	88538	60968	John J Hus & Mary Ann Hus	806.30
04/15/2024	COM	88539	60969	Julie Abear & Michael A Beacco	806.30
04/15/2024	COM	88540	60970	Katherine S Stephenson	806.30
04/15/2024	COM	88541	60971	Keith Hazely & Nancy Hazely	806.30
04/15/2024	COM	88542	60972	KKJ INVESTMENT HOLDINGS LLC	806.30
04/15/2024 04/15/2024	COM COM	88543 88544	60973 60974	LANCE & DEBORAH HEILBRUN Latanya Magee	806.30 806.30
04/15/2024	COM	88545	60975	Laura Drouillard & Maxwell Sherrod	806.30
04/15/2024	COM	88546	60976	Lavonne Yaldoo	806.30
04/15/2024	COM	88547	60977	Lenore L Hawkins Trust	806.30
04/15/2024	COM	88548	60978	Leonard Katz & Sarah Katz	806.30
04/15/2024	COM	88549	60979	Margaret E Janks	806.30
04/15/2024	COM	88550	60980	Mary Cossey Trust	806.30
04/15/2024 04/15/2024	COM COM	88551 88552	60981 60982	MATTHEW & SAMANTHA SCHETTNER Michele Brown Tillman	806.30 806.30
04/15/2024	COM	88553	60983	Nicholas M Pinazzo & Therese A Tant	806.30
04/15/2024	COM	88554	60984	Nina Kessler & Juanita Kessler	806.30
04/15/2024	COM	88555	60985	Norbert Roosen & Aziza F Roosen	806.30
04/15/2024	COM	88556	60986	Pamela Hodges Porter	806.30
04/15/2024	COM	88557	60988	PATRICK & KIMBERLY PAPP	806.30 V
04/15/2024	COM	88558	60987	Patrick P Retzer & Jessica Retzer	806.30
04/15/2024 04/15/2024	COM COM	88559 88560	60989 60990	PERRY A GOLDBERG & JEZELLE PASCUA Robert Sala & Jamie L Bodenhafer	806.30 806.30
04/15/2024	COM	88561	60991	Roseita Brandy	806.30
04/15/2024	COM	88562	60992	Ryan C Mills & Laura E Mills	806.30
04/15/2024	COM	88563	60993	Ryan Grabow & Colleen Grabow	806.30
04/15/2024	COM	88564	60994	Shannon D Lamb & Laura E Lamb	806.30
04/15/2024	COM	88565	60995	Trent A Forbes & Shawna J Forbes	806.30
04/15/2024	COM	88566	60996	Victoria King Revocable Trust	806.30
04/15/2024	COM	88567 88568	60997 60998	Wade Smith & Gilda Smith	806.30 806.30
04/15/2024 04/15/2024	COM COM	88568 88569	60998	Wayne M Collins Yolanda T Clifton	806.30
04/15/2024	COM	88570	61000	Zenobia R Mcclenic	806.30
04/18/2024	COM	88571	21550	36TH DISTRICT COURT	340.00
04/22/2024	COM	88572	60415	ADOBE INC.	1,080.56
04/22/2024	COM	88573	53284	APPLIED INNOVATION	2,175.76
04/22/2024	COM	88574	59980	AVANTE ENTERPRISES, LLC	76.00
04/22/2024	COM	88575	51409	BEVERLY HILLS ACE	90.65
04/22/2024	COM	88576	30861	BLUE CARE NETWORK	48,605.97

05/03/2024 11:19 AM CHECK REGISTER FOR VILLAGE OF BEVERLY HILLS Page: 2/3
User: JAY CHECK DATE FROM 04/09/2024 - 05/06/2024 User: JAY CHECK DATE FROM 04/09/2024 - 05/06/2024

use:	r: JAY	
DB:	Beverly	Hills

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/22/2024	COM	88577	58959	CADILLAC ASPHALT, LLC	940.80
04/22/2024	COM	88578	59347	CINTAS CORPORATION #31	82.44
04/22/2024	COM	88579	50392	CITY OF BIRMINGHAM	89 <b>,</b> 018.50
04/22/2024	COM	88580	31925	COALITION OF PUBLIC SAFETY	17,269.05
04/22/2024	COM	88581	51439	COMCAST	204.85
04/22/2024	COM	88582	04500	COMEAU EQUIPMENT CO INC.	30,067.54
04/22/2024	COM	88583	04500	COMEAU EQUIPMENT CO INC.	5,048.33
04/22/2024	COM	88584	04500	COMEAU EQUIPMENT CO INC.	4,508.04
04/22/2024	COM	88585	04500	COMEAU EQUIPMENT CO INC.	2,564.40
04/22/2024	COM	88586	50826	CONSUMERS ENERGY	1,488.06
04/22/2024 04/22/2024	COM COM	88587 88588	59589 51052	CORE & MAIN	672.00
04/22/2024	COM	88589	61001	DELL MARKETING L.P. DREW SATTERLY	1,742.74 250.00
04/22/2024	COM	88590	60372	EAGLE LANDSCAPING & SUPPLY	1,002.00
04/22/2024	COM	88591	53356	EJ USA, INC.	630.72
04/22/2024	COM	88592	31830	ENTERPRISE COMPUTER	2,136.00
04/22/2024	COM	88593	60206	GREAT LAKES WATER AUTHORITY	1,022.84
04/22/2024	COM	88594	49646	GUNNERS METERS & PARTS INC.	2,136.00
04/22/2024	COM	88595	08500	HUBBELL ROTH & CLARK INC	55,348.64
04/22/2024	COM	88596	08500	HUBBELL ROTH & CLARK INC	21,512.18
04/22/2024	COM	88597	61002	INLINER SOLUTIONS, LLC	141,375.60
04/22/2024	COM	88598	39070	J.H. HART URBAN FORESTRY	2,676.63
04/22/2024	COM	88599	59423	JAMES HEALY	40.00
04/22/2024	COM	88600	59582	JOHNSON THERMOL-TEMP INC.	4,129.58
04/22/2024	COM	88601	51939	KEATON PUBLICATION GROUP LLC	1,000.00
04/22/2024	COM	88602	09300	KELLER THOMA	350.00
04/22/2024	COM	88603	60599	LEGAL & LIABILITY RISK MANAGEMENT	150.00
04/22/2024	COM	88604	49491	MAINS LANDSCAPE SUPPLY	324.04
04/22/2024	COM	88605	59330	MIKE SAVOIE CHEVROLET	2,440.74
04/22/2024	COM	88606	58903	MUNIWEB	170.00
04/22/2024	COM	88607	51182	NELSON BROTHERS SEWER &	382.00
04/22/2024	COM	88608	51799	NYE UNIFORM EAST	175.00
04/22/2024	COM	88609	51540	O'REILLY AUTO PARTS	69.36
04/22/2024	COM	88610	51751	O.C.W.R.C.	55,143.83
04/22/2024	COM	88611	30658	OAKLAND COUNTY CLERKS ASSOC.	40.00
04/22/2024	COM	88612	50830	OAKLAND COUNTY TREASURER'S	226,903.33
04/22/2024	COM	88613	59142	ROCK ABBOUD	159.92
04/22/2024	COM	88614	60602	ROLLY ELECTRICAL SERVICE, INC	3,331.07
04/22/2024	COM	88615	16500	S.O.C.R.R.A.	34,261.00
04/22/2024	COM	88616	38145	SOUTHFIELD POSTAL SERVICE	577.33
04/22/2024	COM	88617	60926	STAPLES	268.81
04/22/2024	COM	88618	60234	STRYKER SALES CORP	4,590.09
04/22/2024	COM	88619	17700	SUNSET MAINTENANCE SERVICE	1,200.00
04/22/2024	COM	88620	60398	TERMINIX PROCESSING CENTER	618.72
04/22/2024	COM	88621	14800	VILLAGE OF BEVERLY HILLS	107,595.68 V
04/22/2024	COM	88622	53564	WEX BANK	4,404.52
04/22/2024 04/23/2024	COM COM	88623 88624	53572 14800	WOW! BUSINESS	291.96 101,595.68
04/23/2024	COM	88625	14800	VILLAGE OF BEVERLY HILLS VILLAGE OF BEVERLY HILLS	6,000.00
05/06/2024	COM	88626	60636	AIDAN RITO	100.00
05/06/2024	COM	88627	60217	AMAZON CAPITAL SERVICES	13.07
05/06/2024	COM	88628	59125	APPRIVER, LLC	418.08
05/06/2024	COM	88629	51409	BEVERLY HILLS ACE	1,609.51
05/06/2024	COM	88630	52071	BLUE CROSS BLUE SHIELD	33,976.56
05/06/2024	COM	88631	50822	BS&A SOFTWARE	3,342.00
05/06/2024	COM	88632	49980	C&G PUBLISHING	562.50
05/06/2024	COM	88633	03700	CARRIER & GABLE	1,172.00
05/06/2024	COM	88634	59347	CINTAS CORPORATION #31	196.06
05/06/2024	COM	88635	59323	CLEANNET	858.00
05/06/2024	COM	88636	51439	COMCAST	43.15
05/06/2024	COM	88637	04500	COMEAU EQUIPMENT CO INC.	42,692.93
05/06/2024	COM	88638	51052	DELL MARKETING L.P.	871.37
05/06/2024	COM	88639	31830	DELL MARKETING L.P. ENTERPRISE COMPUTER GEI CONSULTANTS, INC. GREAT AMERICA FINANCIAL SVCS. GUARDIAN	3,213.00
05/06/2024	COM	88640	60611	GEI CONSULTANTS, INC.	3,079.80
05/06/2024	COM	88641	53489	GREAT AMERICA FINANCIAL SVCS.	600.00
05/06/2024	COM	88642	53583	GUARDIAN	7,359.10
05/06/2024	COM	88643	49646	GUNNERS METERS & PARTS INC.	780.00
05/06/2024	COM	88644	31202	HOME DEPOT CREDIT SERVICES	1,579.75
05/06/2024	COM	88645	59010	HUNT SIGN COMPANY	1,748.00
05/06/2024	COM	88646	60750	HURON VALLEY GUNS	936.39
05/06/2024	COM	88647	58950	HYDROCORP	346.00
05/06/2024	COM	88648	59839	J.C. EHRLICH	69.73
05/06/2024	COM	88649	39070	J.H. HART URBAN FORESTRY	6,277.50
05/06/2024	COM	88650	60472	JACKSON QUINN	26.03
05/06/2024	COM	88651	59423	JAMES HEALY	40.00
05/06/2024	COM	88652	33083	JAX KAR WASH	674.10
05/06/2024	COM	88653	60373	JOSEPH J. ZAMBO	800.00
05/06/2024	COM	88654	61006	JOSEPH ORLANDO	320.00
	COM	88655	53316	LANG'S ON-SITE SERVICES	302.00
	0037				
05/06/2024 05/06/2024 05/06/2024	COM COM	88656 88657	51484 61005	MARC BOURASSA MICHAEL MAGNOTTA	200.00 1,000.00

05/03/2024 11:19 AM CHECK REGISTER FOR VILLAGE OF BEVERLY HILLS Page: 3/3
User: JAY CHECK DATE FROM 04/09/2024 - 05/06/2024
DB: Beverly Hills

Check Date	Bank	Check	Vendor	Vendor Name	Amount		
05/06/2024	COM	88658	58953	MICHIGAN ASSOCIATION OF PLANNING	725.00		
05/06/2024	COM	88659	58738	MICHIGAN STATE FIREMEN'S	217.84		
05/06/2024	COM	88660	59330	MIKE SAVOIE CHEVROLET	2,138.00		
05/06/2024	COM	88661	59073	NATIONAL ASSOC. OF CHIEFS OF POLICE	60.00		
05/06/2024	COM	88662	51182	NELSON BROTHERS SEWER &	4,075.00		
05/06/2024	COM	88663	59112	NEXT	598.00		
05/06/2024	COM	88664	51540	O'REILLY AUTO PARTS	82.45		
05/06/2024	COM	88665	50830	OAKLAND COUNTY TREASURER'S	28.07		
05/06/2024	COM	88666	53298	OCCUPATIONAL HEALTH CENTERS	250.00		
05/06/2024	COM	88667	60713	PITNEY BOWES BANK PURCHASE POWER	55.97		
05/06/2024	COM	88668	59081	PLANTE MORAN	1,550.00		
05/06/2024	COM	88669	59742	RANGERS FLORAL GARDEN	265.00		
05/06/2024	COM	88670	51497	REDFORD TOWNSHIP UNICYCLE CLUB	400.00		
05/06/2024	COM	88671	16100	ROAD COMMISSION FOR OAKLAND	673.74		
05/06/2024	COM	88672	49784	ROMA CEMENT	2,530.00		
05/06/2024	COM	88673	60495	RYAN BILLS	800.00		
05/06/2024	COM	88674	16500	S.O.C.R.R.A.	38,488.00		
05/06/2024	COM	88675	16600	S.O.C.W.A.	47,857.32		
05/06/2024	COM	88676	61004	SABIN PAPP	806.30		
05/06/2024	COM	88677	61003	SRIHARSHA MURTHY	250.00		
05/06/2024	COM	88678	60926	STAPLES	517.47		
05/06/2024	COM	88679	60881	THE ROSSOW GROUP	195.00		
05/06/2024	COM	88680	31043	THOMAS J RYAN PC.	8,350.00		
05/06/2024	COM	88681	38205	VERIZON WIRELESS MESSAGING	508.94		
05/06/2024	COM	88682	14800	VILLAGE OF BEVERLY HILLS	144.00		
05/06/2024	COM	88683	53572	WOW! BUSINESS	842.59		
COM TOTALS:	COM TOTALS:						
Total of 185 Checks: 1,275,947.88							
Less 2 Void C	Less 2 Void Checks: 108,401.98						
Total of 183 Disbursements: 1,167,545.90							



**To:** Honorable President George; Village Council Members

From: Kristin Rutkowski, Village Clerk/Assistant Village Manager

**Subject:** Movie in the Park

**Date:** April 29, 2024

The annual Movie in the Park is scheduled for Thursday, August 22, 2024 at Beverly Park. Last year the Village worked with FunFlicks for the movie screen and generator rental. The cost of the rental this year is \$937.92 and the quote is attached for reference. The movie rental and licensing for *Trolls Band Together* can be provided by Swank Motion Pictures for \$735.00. There is popcorn and water provided for residents at the event as well, which is included in the estimated cost in the suggested resolution below.

At their April 18<sup>th</sup> meeting, the Parks & Recreation Board recommended the Village Council approve their request to host Movie in the Park on August 22, 2024 featuring *Trolls Band Together*, screen rental, and popcorn in an amount not to exceed \$2,100.00.

## **Suggested Resolution**

The Beverly Hills Village Council authorizes the Parks & Recreation Board's request to host Movie in the Park on Thursday, August 22, 2024 at Beverly Park in an amount not to exceed \$2,100.00. Further, the Council approves the agreement with FunFlicks of Michigan for the movie screen and generator rental. Funds are available in Account 101-693-894.00 (Special Events).

Attachment





# Invoice #25542727

Sign & Pay Online!

If you need to print and mail your contract, please mail to:

FunFlicks of Michigan

2915 Lapeer Rd Port Huron, MI, 48060 (810) 346-1826

**Billing Information** 

Village of Beverly Hills

Kristin Rutkowski

18801 Beverly Rd Beverly Hills, MI 48025

Home Phone:

Cell Phone: (248) 464-7293

Office Phone: (248) 646-6404

**Delivery Location Information** 

18801 Beverly Rd Beverly Hills, MI 48025

On-site Contact:

**Event ID #:** 25542727 **Invoice Date:** 4/15/2024

Rep: Ashley Bunn

Rental Date: 8/22/2024
Arrival Time: 7:00pm
Equipment Start

Time:

8:30pm

Equipment End

Time:

11:00pm

**Delivery Method:** Fully Staffed

Surface Type: Grass - Allow

Stakes

Rental Items	Qty	Total
26-ft (20x12 Viewable) Blockbuster Movie Package	1	\$799.00
All Projection, Sound & Blu-ray Player Included	1	\$0.00
FREE Weather Policy	1	\$0.00

Order subtotal		\$799.00
Distance Charges		\$75.00
Surcharge*	8%	\$63.92
Total		\$937.92
Deposit Due		\$468.96
Amount Paid		\$0.00
Balance Due		\$937.92

<sup>\*</sup>Surcharge is added to all reservations. This surcharge is not a tax, it is a royalty percentage payable to the owner of the trademark registration

There may be discounts on your order that are part of a special offering. If changes made to an event/event series make it ineligible for an applied discount, the discount is subject to removal. Any payments made on events that have not been completed may be moved to cover outstanding balances.

**Pre-Paid Gratuity:** As a convenience to our customers, you can include a pre-paid gratuity for your technician at the time of your booking. If you would like to pay gratuity later, you can give it directly to your tech on-site or call our office after your event and we'll be happy to add it then.

Please Note: Your rental must be paid in full 14 days prior to your event date

Your reservation is not confirmed until you have signed this rental agreement. No refunds are offered and all postponements or cancellations will be credited toward future rentals.

**Equipment Rental Agreement:** This Equipment Rental Agreement is entered by and between you, Kristin Rutkowski ("Customer" or "you") on behalf of Village of Beverly Hills (if applicable) and FunFlicks of Michigan. Our goal is to provide you with friendly, FUN, professional & quality service. We prefer not to provide you a list of legal terminology, however there are factors beyond both our control and your control, such as weather and emergencies that may arise before or during your event. We also understand emotions may come into play since this may be a special day. If factors arise and we can't mutually agree on a fair outcome, then the terms and conditions written here are the only acceptable terms of negotiation.

By making your deposit or payment in full, you are agreeing to these terms and conditions described on the invoice above and Rental Agreement below.

**DEPOSITS:** A 50% deposit is required to confirm your event date.

If you need to make alternate arrangements to meet our deposit requirements, please contact your FunFlicks of Michigan Rep. This deposit is non-refundable once it is less than 30 days to your screen rental date. If you are making this reservation less than 14 days prior to your event date, then payment in full is required at the time of your reservation. Your date is NOT CONFIRMED unless we have received your deposit and signed Rental Agreement.

<u>FINAL PAYMENTS:</u> Your final balance must be paid to us no later than 14 days prior to your event rental date. Your rental may be cancelled if we have not received your final payment by that time. Customers can make postevent payment arrangements with Purchase Orders or other terms with our approval.

**RETURN CHECK CHARGE:** There is a \$25 charge for all returned checks.

# **CANCELLATION FEE POLICY**

You always have 18 months from the Event Date to re-book your rental instead of forfeiting funds, but if you must cancel the terms are listed here.

30+ DaysPrior To Event DatePay 25% of Event Rental Total15 - 29 DaysFrom Event DatePay 50% of Event Rental Total14 Days or LessPay 100% of Event Rental Total

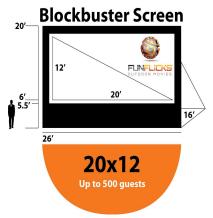
# RESCHEDULING FEE POLICY

The Rescheduling Fees below will only apply if the event is rescheduled for a reason other than weather related.

30+ Days from Event DatePay 5% of Event Rental Total15-29 Days from Event DatePay 10% of Event Rental Total14 Days or Less from Event DatePay 20% of Event Rental Total

#### **INFORMATION & TERMS**

# **Details For Your Specific Rental**



Additional 25' Needed for Projection Table Setup (Front or Rear Projection Capable)

- Includes HD Projector, Blu-ray Player, Amplified Speakers, Sound Mixer, Microphone & All Cables
- 2 1/2 Hours Standard Rental Time
- FunFlicks Tech for setup, operation and breakdown (If you selected the Drop Off Option we will setup and breakdown but will not be on-site for operation)

## **WEATHER POLICY:**

We DO NOT cancel your event for weather related reasons until the day of your event. A good rule of thumb is if windshield wipers turn on our equipment must be gone. All onsite safety weather calls are made by our technician. Weather predictions change (often!) --- we want to give you the opportunity to have the event, so we do not allow weather related cancellations or rescheduling until the day of your event. If you do cancel/reschedule your event prior to the day of your event, you may be required to pay a rescheduling or cancellation fee (see Fee Schedule). **40%+ CHANCE OF RAIN:** If there is a 40%+ chance of rain or if winds are forecasted to be 15+ MPH (less for extremely large screens) for the period starting two hours before, during, and two hours after your event, we reserve to the right to cancel your event for that date in order protect our clients, techs, and equipment. We also reserve the right to setup our screen parallel to the wind regardless of where customer would like placement, in order to minimize risks associated with gusts of wind.

**LESS THAN 40% CHANCE OF RAIN:** We will mutually discuss and agree to proceed or postpone using the Proceed/Postpone Weather Options listed below.

**PROCEED/POSTPONE WEATHER OPTIONS:** It is agreed by both parties that www.weather.com is the tool used to verify weather percentages and wind speeds. Simply visit www.weather.com the morning of your screen rental. Put in your zip code and click hour-by-hour. This is the only tool we use to predict the weather. You have until 2:00 PM on the day of the event to make a final decision, using the following options:

- Move Your Event Indoors: (keep in mind our screens are very tall and will not fit in most residences). If you
  move your event indoors and you need to move down in screen size in order to fit your available location,
  there are no refunds or discounts for changing screen sizes due to weather and indoor requirements, and
  smaller screens are subject to availability.
- 2. <u>Postpone/Reschedule:</u> You can reschedule your screen rental, if you have chosen a discounted day that discount may not be available on the future date and should be discussed with our sales team.
- 3. <u>Take Your Chances:</u> If you choose to have our tech dispatched to your location and we cannot complete your event due to poor weather conditions, you will not receive a refund and another event will not be scheduled. This would constitute your event!
- 4. <u>After the Event Day Confirmation Contact:</u> if, you wish to postpone your event a fee will be charged. You must pay any fees prior to rescheduling your event. The schedule of fees are as follows:
  - If the tech is not already in route to your event, a Restocking fee of \$50 will be charged for the tech to return the equipment to the warehouse.
  - If the tech is already in route and/or has arrived on-site but not yet unloaded equipment, a \$50 Restocking fee will be charged, a Travel fee \$2.00 per mile from the warehouse to the point when the tech is notified

- (a minimum charge of \$25.00), and a \$6.00 Tolls fee.
- The tech will attempt to confirm with you prior to unloading. Asking the tech to wait to unload will incur additional rental time fees if the event postpones or is not able to finish by 11:00pm.
- Once the tech has begun unloading any equipment, the event is considered in progress and no further rescheduling can be made, except those covered in the contract.

FunFlicks of Michigan does not refund event payments in case of weather related cancellations/reschedules. You will have 18 months to reschedule your movie screen rental in the case of inclement weather.

COVID Exception: Should the Local, State or Federal Government institute restrictive measures that place

**COVID Exception:** Should the Local, State or Federal Government institute restrictive measures that place encumbrances on either party as to affect the operations of what would be deemed "normal", the client will be allowed to re-schedule to a time when said restrictions are not being enforced. All rates will be honored for events that have signed and paid a minimum of a deposit and no penalties applied.

**PLEASE NOTE**: If we provide screen upgrade due to equipment availability and your event is rescheduled for any reason, you may not receive the screen upgrade at your rescheduled event.

# **EVENT DAY RESPONSIBILITIES**

- 1. Event Day Confirmation Call: We will text you on the morning of your event between 10:00 AM 2:00 PM to confirm your event. You need to be able to reply with your confirmation that our text was received. If there is more than a 20% chance of rain or wind is forecasted 15+ MPH on your date as listed on weather.com, we will not dispatch our tech for delivery without talking with you. This means that if you do not respond to the text message or take our call, we will not be able to deliver your rentals.
- **2. Rental Period:** Your rental period is from 8:30pm to 11:00pm. If your event runs past your end time you will be charged a double feature charge. 8:30pm is the time that we expect to start your main feature presentation. If you need to start later than your listed start time, please let us know in advance. If your start time is changed by more than 15 minutes once we are on-site, you will be charged an additional \$50 for each hour or portion of an hour that the start is delayed.
- **3. Tech Arrival & Equipment Start Time:** We will arrive at the approximate time listed at the top of this contract (7:00pm). Our arrival time may vary from the time listed here due to traffic or other circumstances. We include significant buffer time in the equipment setup period to allow for this variance. 95% of our event rentals start on time and we will make every effort possible to meet your Equipment Start Time listed, however we do not guarantee that your movie will start at the Equipment Start Time.

No refunds or credits will be issued for not starting your movie at the Equipment Start Time listed here.

## 4. Tech Responsibilities

**Full Service Option:** Our tech is provided to deliver & setup equipment, change media, connect devices, make adjustments and breakdown equipment. We will stay on-site during the duration of your screen rental to ensure that everything runs as smoothly as possible. For insurance reasons out tech cannot also be a referee, janitor, MC, babysitter, timekeeper, lifeguard, waiter or other activities outside the ones listed here.

**Drop-Off Service Option:** Our tech will deliver, setup & breakdown your rental equipment but will not remain onsite for the duration of your event. If any technical difficulties arise, you will call our On Call Manager or the Delivery Tech for support. In the event of inclement weather, customer is responsible for covering equipment or moving it to a safe location

- **5. Parking Unloading:** Customer must provide adequate parking for loading/unloading, including any costs, permits or passes, to allow host an unloading point within 100 yards of the screen setup location. Any required parking fees or charges incurred by the tech must be reimbursed by the customer.
- **6. Screen Location, Size & Surface Type:** Customer is responsible for ensuring our screen & projection gear will fit at rental location. It must be completely dark (10 minutes after official sunset) before projection can begin, unless the event is held indoors. We normally secure our screens by placing stakes in the ground around the screen. If we cannot place stakes in the ground for any reason (no stakes allowed, pavement, concrete, etc.) customer is responsible for providing weighted item for tying off to secure the screen. Please contact your sales rep to discuss proper weights needed for your screen size. The customer is responsible for letting us know if weights are not available on-site at least 72 hours prior to rental. FunFlicks of Michigan offers sand bag and water barrel rentals for locations where stakes are not allowed and customer is responsible for securing these items prior to event date.

- **7. Lighting:** Customer is responsible for minimizing the amount of light in the area above and nearby the screen. Parking lights, street lights, flood lights, stadium lights, etc. will degrade the quality of the image on our screen and make it appear washed out. FunFlicks of Michigan is not responsible for the quality of the video image if all light sources within 100' of the screen are not turned off.
- **8. Electrical Requirements:** Customer must provide sufficient power on-site for our equipment to operate correctly. You will need to provide 1 outlet(s), each on a separate circuit breaker for the rentals you requested. Power outlets must be located within 100' of the location where our screen/equipment will be setup. We will not setup equipment more than 200' from a power source. **Generators:** Customer may provide a generator with at a minimum of 5,000 watts of continuous power and 2 separate circuit breakers (more may be required for larger events). Inverted power is required. FunFlicks of Michigan will not be responsible for customer provided generators that fail, trip breakers or otherwise don't function with our equipment. We offer generator rentals at additional charge in some locations.
- **9. Customer Provides All Media:** Unless specifically licensed through FunFlicks of Michigan and listed in this agreement, all media to be played on our screen/system must be provided by the customer. Our system plays standard, commercially produced DVD and Blu-ray discs. We currently do not support 4K, Ultra HD or other disc types other than standard DVD and Blu-ray.
- 1. We are not responsible for scratched media, custom burned media, download media or any other content issues/errors that occur with our equipment. We use new equipment that has been tested with most commercial DVD/Blu-ray discs. Please be prepared to provide a backup copy of your movie or other content you plan on playing in our systems in case there are problems with the primary disc.
- 2. If you are connecting a laptop, cable box, gaming system or other media devices you must tell us in advance and it must be included in this contract. If you do not see your media type listed (i.e. laptop, live TV, video gaming) then it assumed you are providing a standard DVD or Blu-ray disc. Please contact your FunFlicks of Michigan Sales Team if you are not showing a standard disc type. We cannot connect other devices to our systems unless the device is listed in your rental items above and we will not be responsible for event issues or failures resulting from this omission during your booking and in writing. Any special connectors required to connect customer provided equipment to our system shall be provided by the customer. Extending your service to our equipment is also the customer responsibility (additional coax to move cable box to our equipment, etc). FunFlicks of Michigan can advise the specific connections our system can accommodate, but must do so before the event is confirmed with a FunFlicks of Michigan sales rep.
- 3. Customer is responsible for all licensing and other costs associated with any content or media used on a FunFlicks of Michigan' system.
- **10. Equipment Malfunctions:** All equipment is tested and maintained for your assurance however there is always the risk of technical malfunctions. If we experience an equipment issue on-site, we will make every effort to get it fixed on-site within 60 minutes, or get replacement equipment delivered to your location within 60 minutes of diagnosis. If we are unable to get the equipment working or are unable to get a replacement on-site within 60 minutes from our diagnosis of problem, then FunFlicks of Michigan will provide a rescheduled rental on a date mutually agreeable by customer and FunFlicks of Michigan, not to be scheduled later than 18 months from the originally scheduled date. We do not offer refunds for technical malfunctions.

FunFlicks of Michigan is not responsible and will not pay for incidental or consequential damages caused by any delays or equipment malfunctions. This includes but is not limited to food, entertainment, labor, sponsorships, other rentals, or other costs incurred by customer in conjunction with this rental.

**Customer Provided Equipment:** We will substitute any customer provided equipment in the case of failure (i.e. DVD player, projector, speakers, cables, etc.), however no refund or credit will be provided if event goes on as planned. If delayed more than 60 minutes, customer can opt to request a rescheduled rental option subject to approval by FunFlicks of Michigan

**11. Sprinklers & Venue Safety:** Customer is responsible for ensuring that sprinkler systems are turned off in the area where our screens & other equipment will be setup. If sprinkler systems are activated during your rental and our equipment is subjected to water from sprinklers, you will be charged a \$150 cleaning fee. If any equipment is damaged by water from sprinkler systems, then customer is responsible for paying repair or replacement costs for damaged equipment.

Customer is responsible for providing a safe venue for our equipment and our technician. We reserve the right to not setup our equipment in, or to vacate, any environment our technician deems to be unsafe. This includes but is not limited to factors such as weather (or impending weather), mud, extreme temperatures, uneven terrain, unsafe structures, uncontrolled crowds, etc. FunFlicks of Michigan does not issue refunds and no rescheduled rental will be provided for cancellations caused by unsafe conditions.

In extremely unsafe conditions, regardless of source of the unsafe conditions, the technician will abandon the equipment and vacate the venue. FunFlicks of Michigan does not issue refunds and no rescheduled rental will be provided for cancellations caused by unsafe conditions. The customer is responsible for paying repair or replacement costs for damaged/stolen equipment due to unsafe venue conditions or subsequent abandonment of equipment. Event weather related concerns are covered separately by our Weather Policy.

To insure the safety of our technician(s), the customer is responsible for having a representative on site from technician arrival until technician departure. In the event the technician's vehicle location is not in the immediate area of the venue, this responsibility includes escorting the technician to/from their vehicle for each loading trip. We appreciate your participation in insuring the safety of our technician.

**ADVERTISING, PHOTOGRAPHS & PROMOTION:** The customer gives their full consent and permission to FunFlicks of Michigan, it's local affiliates and contractors, their sponsors and/corporate sponsors, their successors, licensees, and assigns the irrevocable right to use, for any purpose whatsoever and without compensation, any photographs, videotapes, audiotapes, or other recordings of people and activities that are made during the course of this event. In addition, FunFlicks of Michigan may show logos, commercials, public service announcements and limited advertising on the equipment.

**COMPLETE AGREEMENT:** This signed Agreement contains the entire agreement between FunFlicks of Michigan and the Customer. No amendment, whether from previous or subsequent negotiations between FunFlicks of Michigan and the Customer, shall be valid or enforceable unless in writing and signed by all parties to this contract. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof.

Customer acknowledges that by making payment and/or signing, that this Rental Agreement is a legal and binding contract. To cancel or reschedule a rental, sufficient notice must be given by Customer in accordance with the terms outlined in this Rental Agreement and that Customer may incur additional fees for doing so. Any rescheduled event is subject to availability at the time of cancellation or postponement. Refunds are not provided for rentals from FunFlicks of Michigan. FunFlicks of Michigan may, at it's sole discretion, provide credits towards future events for weather related and other cancellations.

#### I HAVE READ THIS CONTRACT AND UNDERSTAND AND AGREE TO THE CONTENT.

Signature	Date	
Printed Name		





**To:** Honorable President George; Village Council Members

From: Kristin Rutkowski, Village Clerk/Assistant Village Manager

**Subject:** Food Truck Mondays at Beverly Park

**Date:** May 2, 2024

The Parks & Recreation Board has had discussions about hosting a new Village-sponsored event at Beverly Park, Food Truck Night. The Board would like to have a food truck in the Beverly Park parking lot one evening a week during the summer to help attract more families to the park and provide a common space for residents to socialize on summer evenings. The Council previously waived the sales restrictions at Beverly Park for Village-sponsored events in 2024.

At their April 18, 2024 meeting, the Board recommended that the Council approve an agreement with Your Neighborhood Bites, LLC to host a weekly Food Truck Night at Beverly Park in the summer of 2024. Based on availability, Food Truck Mondays would be held every Monday in July 2024. Your Neighborhood Bites is a company that works directly with food trucks to schedule them at different locations, such as parks and subdivisions. The Village would not be required to pay any fee to host this weekly event. The agreement has been reviewed by the Village Attorney and found to be in order.

## **Suggested Resolution:**

Be it resolved, the Beverly Hills Village Council approves the Parks & Recreation Board's recommendation to host Food Truck Mondays at Beverly Park every Monday in July 2024 and authorizes Administration to execute the agreement with Your Neighborhood Bites, LLC provided that a certificate of liability insurance is sent to the Clerk's Office prior to the event.



# **EXCLUSIVE FOOD TRUCK CONTRACT**

SUBDIVISION NAME:
HOA NAME:
HOA CONTACT NAME:
HOA CONTACT PHONE:
HOA CONTACT EMAIL:
This <b>Agreement</b> is entered into, and made effective, this day of 20 by and between <b>Your Neighborhood Bites LLC</b> , a Michigan limited liability company (hereinafter "YNB"), and the above referenced Home Owner's Association that hereby acknowledges that it has the legal authority to bind it and the home owner's in the above referenced subdivision (hereinafter collectively, the "Subdivision").

**Services Desired by the Subdivision**. The Subdivision hereby engages YNB to act as its exclusive, and sole representative, for food truck services provided to the Subdivision. The Subdivision shall not be permitted to directly contract with or allow any other third-party food truck(s) to provide food truck service(s) to the Subdivision during the Term of this Agreement. The Subdivision shall be provided food truck services exclusively by YNB, and/or any third-party that YNB arranges to provide food truck service(s) to the Subdivision. Further, should any third-party food truck(s) contact the Subdivision in an attempt to provide service, the Subdivision shall refer said third-party food truck(s) to YNB.

In consideration of the mutual promises and duties set forth herein, it is as follows:

**Duties of YNB**. YNB shall provide or shall arrange to provide from a third-party food truck, food truck services to the Subdivision as the Subdivision and YNB mutually agree upon – either on a

weekly, bi-monthly or monthly basis. The Subdivision shall be required to provide at least two (2) weeks-notice in advance of the day and time in which the Subdivision wishes to have food truck services provided to the Subdivision. YNB shall have the sole and absolute discretion to either provide food truck services OR it shall arrange to provide a third-party food truck. It is understood and agreed upon that YNB and the Subdivision shall work together to create a mutually agreeable schedule.

**Fees**. The Subdivision shall not be required to provide any compensation or fees to YNB for food truck services. YNB shall earn compensation and/or fees by directly providing food truck service to the Subdivision or by subcontracting said services to a third-party food truck that shall be responsible for paying YNB an agreed upon fee for Brother Truckers arranging for said third-party food truck to provide services to the Subdivision.

**Term**. This Agreement shall take effect as of the date first written above and shall remain in full force and effect for an indefinite period time unless terminated earlier by either Party with or without cause, at any time and for any or no reason whatsoever, by giving the other party thirty (30) days-notice in writing to that effect (the "Term").

**Notices**. Any notice required or contemplated by this Agreement shall be deemed to have been duly given if it is sent via electronic mail to YNB at brothertruckersmarc@gmail.com or to the Subdivision at the email address above.

**Indemnification**. To the extent permitted by law, each Party, for itself, its agents and its employees, shall indemnify and hold harmless the other Party from and against any and all loss, costs, claims, damages, liabilities, suits, liens and expenses (including reasonable attorneys' fees and costs of defense) incurred by or asserted against YNB or the Subdivision directly or indirectly arising or alleged to arise out of or in connection with or due to either Party's performance or failure to perform any provisions of this Agreement and from and against any and all claims by or against agents, workers, suppliers, subcontractors, or any other third parties who are directly or indirectly involved in the performance of this Agreement.

**Assignment**. YNB may assign any of its obligations under this Agreement without the prior written consent of the Subdivision.

**Governing Law**. This Agreement shall be governed by and must be construed in accordance with the laws of the State of Michigan.

**Entire Agreement**. This Agreement may be modified or waived only by a separate writing between the parties expressly so modifying or waiving this Agreement. This Agreement represents the entire understanding and agreement of the parties and supersedes any and all prior agreements or understandings, whether written or oral.

	nderstanding between the parties on the subject ed or cancelled except in writing signed by both
<b>IN WITNESS WHEREOF</b> , YNB and the as of the date first written above.	Subdivision have executed this Agreement
Your Neighborhood Bites LLC a Michigan limited liability company	[legal entity name]
By: Marc Kellman Its: Member	By: Its:



**To:** Honorable President George; Village Council Members

From: Kristin Rutkowski, Village Clerk/Assistant Village Manager

**Subject:** Property Access Agreement for Beverly Park

**Date:** May 2, 2024

The Village of Beverly Hills has been awarded a Community Habitat Improvement Project grant from Oakland County Parks for woody invasive species removal at Beverly Park. Through this project, Oakland County Parks/OC CISMA will provide funding for treatment and removal of buckthorn and other woody invasive species at Beverly Park in an amount of \$8,000.00. OC Parks requires the Village execute a Property Access and Consent for Treatment Agreement prior to beginning work. The attached agreement has been reviewed by the Village Attorney and found to be in order.

# **Suggested Resolution**

The Beverly Hills Village Council authorizes Administration to execute the Property Access and Consent for Treatment License Agreement with Oakland County Parks for woody invasive species removal at Beverly Park through the Community Habitat Improvement Program as submitted.

Attachment



# Property Access and Consent for Treatment License Agreement ("Agreement")

The County of Oakland, by and through its statutory agent, the Oakland County Parks and Recreation Commission, 2800 Watkins Lake Road, Waterford, MI 48328 (hereinafter and collectively "OCPRC") is granted a License to access and treat the real property, described in Section 1, by:

collectively "OCPRC") is granted a License to	o access and treat the real property, desc	ribed in
Section 1, by:		
Name of Entity or Person ("Owner"):		
Address:		

**Telephone Number:** 

E-Mail Address:

**Contact Person:** 

For and in consideration of the issuance of the license in this Agreement, the Parties agree to the following terms and conditions:

# 1. <u>Use of Property.</u>

- 1.1. **Property.** The real property that may be accessed and used is described and depicted in Exhibit A (hereinafter "Property"). Exhibit A is incorporated into this Agreement
- 1.2. <u>License/Access.</u> OCPRC, including its officials, employees, volunteers, agents, and contractors (individually and collectively) are granted a license to access the Property and perform the work described in Exhibit A. The work described in Exhibit A is hereinafter referred to as "Work."
- 1.3. <u>Fee.</u> In exchange for the Work to be performed by OCPRC, there shall be no fee charged by Owner for access to the Property.
- 2. <u>Term of Agreement.</u> The Term of this Agreement is set forth in Exhibit A.
- 3. <u>Condition of Property.</u> During this Agreement, OCRPC shall keep the Property in in a clean and safe condition and free of trash. Except for normal wear and tear and the Work performed, OCPRC's use of the Property shall not cause damage or waste to the Property.
- 4. <u>Condition of Property upon end of Agreement.</u> Except for normal wear and tear and the Work performed, at the expiration or termination of this Agreement, OCRPC shall leave the Property in a similar condition that OCPRC found it.
- 5. Compliance with Law & Permits/Licenses.
  - 5.1. Owner, OCPRC, and OCPRC officials, employees, volunteers, agents, and contractors, shall comply with all applicable federal, state, and local laws, regulations, rules, ordinances, and the provisions of this Agreement.

Page 1 of 4

- 5.2. State & Federal Licenses/Permits/Approvals. Notwithstanding any other provision to the contrary, OCPRC is responsible for and shall obtain, at its sole expense, all state and federal licenses, permits, and other governmental approvals that are necessary for the Work on or around the Property. When requested by OCPRC, Owner shall assist in the process of obtaining such licenses, permits, and other governmental approvals. Any costs incurred by Owner in assisting OCPRC, under this subsection, shall be paid by OCPRC.
- 5.3. <u>Local Licenses/Permits/Approvals.</u> Notwithstanding any other provision to the contrary, Owner shall be responsible for and shall obtain, at its sole expense, all local licenses, permits, and other governmental approvals that are necessary for the Work on or around the Property. When requested by Owner, OCPRC shall assist in the process of obtaining such licenses, permits, and other governmental approvals. Any costs incurred by OCPRC in assisting Owner, under this subsection, shall be paid by Owner.
- 6. <u>Alterations, Additions, Changes to Property.</u> Except for the Work performed in Exhibit A, OCPRC shall not make any alterations, additions, or changes to the Property, without the prior written approval of Owner.
- 7. **Property AS IS.** OCPRC ACCEPTS THE PROPERTY "AS IS." OCPRC ACKNOWLEDGES THAT IT HAD THE OPPORTUNITY TO INSPECT THE PROPERTY AND EITHER INSPECTED THE PROPERTY OR CHOSE NOT TO INSPECT THE PROPERTY.
- 8. OCPRC Responsibilities.
  - 8.1. <u>Performance of Work.</u> ORPCR or its officials, employees, volunteers, agents, and contractors shall perform the Work at no cost to Owner.
  - 8.2. <u>Notice.</u> OCPRC shall provide Owner 24 hour written notice before commencement of the Work.
- 9. Owner Responsibilities/Representations.
  - 9.1. **Property Ownership/Rights.** Owner represents and warrants the following to OCPRC:
    - 9.1.1. Owner owns the Property;
    - 9.1.2. Owner has the right to enter into this Agreement; and
    - 9.1.3. OCRPC's entry and Work on the Property will not violate any other agreement or restrictions to which Owner or the Property is subject to.
  - 9.2. Request and Consent to Work. Owner acknowledges that it requests the Work and consents to OCPRC or its officials, employees, volunteers, agents, and contractors performing the Work.
  - 9.3. <u>Assumption of Risks.</u> Owner assumes the risks associated with the Work performed by OCPRC and its officials, employees, volunteers, agents, and contractors.

# 10. Liability/Assurances.

- 10.1. <u>Waiver/Release.</u> Owner waives, releases, discharges, and covenants not to sue OCPRC and its officials, employees, volunteers, agents, and contractors for liability, damages, injuries, claims, or demands arising out of or in any way connected to the performance of this Agreement.
- 10.2. <u>Hazardous Material/Waste.</u> Except for the materials used in the Work, OCPRC and its officials, employees, volunteers, agents, and contractors shall not cause or allow any person or entity to discharge any hazardous material, waste, or debris on or around any the Property.
- 10.3. <u>Reservation of Rights/Limitation of Liability.</u> In no event shall OCPRC be liable for any consequential, incidental, indirect, special, and punitive or other damages arising out of this Agreement. This Agreement does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, obligation, duty, or immunity of OCPRC or its officials, employees, or volunteers.
- 10.4. **Survival.** Section 10 and the duties and obligations contained herein shall survive the expiration or termination of this Agreement.

# 11. Termination

- 11.1. <u>Failure to Obtain Licenses/Permits/Approvals.</u> If either Party fails to obtain the required licenses, permits and other governmental approvals required to perform the Work, then either Party may terminate this Agreement upon fourteen (14) calendar days written notice to the other Party. If this Agreement is terminated pursuant to this Section, OCPRC's obligation to perform the Work shall cease.
- 12. **No Interest in Property.** OCPRC, by virtue of this Agreement, shall not have any title to or interest in the Property or any portion thereof. OCPRC has not, does not, and will not claim any such title, interest, or any easement over the Property. This Agreement and/or any related affidavit or instrument shall not be recorded with the Oakland County Register of Deeds.
- 13. <u>Successors and Assigns.</u> This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties.
- 14. <u>Waiver.</u> Waiver of any term or condition under this Agreement must be in writing. No written waiver, in one or more instances, shall be deemed or construed as a continuing waiver of any term or condition of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- 15. <u>Cumulative Remedies.</u> A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
- 16. <u>Amendments.</u> This Agreement cannot be modified unless reduced to writing and signed by both Parties.

- 17. <u>Severability.</u> If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms or conditions shall remain in full force and effect.
- 18. **Governing Law.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
- 19. <u>Counterparts.</u> This Agreement may be executed in one or more counterparts, including facsimile or electronic copies, each of which shall be deemed an original, but all of which shall together constitute one instrument.
- 20. <u>Entire Agreement.</u> This Agreement sets forth all covenants, promises, agreements, conditions, and understandings between the Parties concerning the use of the Property. There are no covenants, promises, agreements, conditions, or understandings, either oral or written, between the Parties other than are herein set forth.
- 21. <u>Authorization.</u> The Parties represent that their respective signatories have the requisite authority to execute and bind them to this Agreement.

APPROVED AND AUTHORIZED BY OWNER:			
NAME:			
TITLE:			
DATE:			
SIGNATURE			
APPROVED AND AUTHORIZED BY OCPRC:			
NAME:			
TITLE:			
DATE:			

# **EXHIBIT A**

- 1. **Property Description**:
  - a. Address:
  - b. PIN:
- 2. Work Description:
  - a. **Description:**

- b. The Owner acknowledges and understands that the Work may include applying herbicides, at the recommended label rates and in accordance with label directions, under the direction of licensed and certified commercial applicators; hand pulling, mowing, or cutting plants or trees; prescribed burning; native plantings; and/or other accepted best practice control or restoration methods, as determined by OCPRC in its sole discretion. The Work may also occur under permit by the Michigan Department of Environment, Great Lakes, and Energy where applicable and will adhere to requirements under said permit, including filing any treatment amendments, all necessary posting on the Property prior to treatments, and all required follow-up paperwork.
- 3. <u>Term</u>: The Agreement shall commence on 12/31/2025.

and shall end on



# Proclamation Declaring the First Friday of June 2024 to be National Gun Violence Awareness Day

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the Village of Beverly Hills to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to end this public health crisis.

**WHEREAS**, every day, 120 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of nearly 18,000 gun homicides every year; and

**WHEREAS**, Americans are 26 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, Michigan has 1,382 gun deaths every year, with a rate of 13.7 deaths per 100,000 people, a crisis that costs the state \$16.8 billion each year, of which \$380.5 million is paid by taxpayers. Michigan has the 34th highest rate of gun deaths in the US; and

**WHEREAS**, gun homicides and assaults are concentrated in cities, with more than half of all firearm related gun deaths in the nation occurring in 127 cities; and

**WHEREAS**, cities across the nation, including Bloomfield Hills, are working to end this senseless violence with evidence-based solutions; and

**WHEREAS**, protecting public safety in the communities they serve is mayors' highest responsibility; and

**WHEREAS**, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

**WHEREAS**, mayors and law enforcement officers — in partnership with local violence intervention activists and resources — know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

**WHEREAS,** gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in city gun violence;

**WHEREAS**, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 7, 2024 to recognize the 27th birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to -

- (1) Hadiya Pendleton and other victims of gun violence; and
- (2) the loved ones of those victims; and

**WHEREAS,** the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods, and orange is a color that symbolizes the value of human life; and

**WHEREAS**, anyone can join this campaign by pledging to wear orange on June 7th, the first Friday in June in 2024, to help raise awareness about gun violence; and

**WHEREAS**, by wearing orange on June 7, 2024 Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

**WHEREAS**, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them, and encourage responsible gun ownership to help keep our families and communities safe.

**NOW, THEREFORE BE IT PROCLAIMED**, that President John George, of the Village of Beverly Hills, declares the first Friday in June, June 7, 2024, to be National Gun Violence Awareness Day and encourages all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

John George Village Council President



# **MEMO**

To:

Jeff Campbell, Village Manager

Village Council

From:

Peggy Linkswiler, Treasurer

Date:

May 1, 2024

Subject:

Special Assessments to be added to the 2024 Tax Roll

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

Description	No. of Properties	Amount
<ul> <li>A. Deliquent Water</li> <li>B. Dust Control*</li> <li>C. Southfield Rd. Maintenance**</li> <li>D. Weed/Yard Maintenance</li> <li>E. Misc.</li> </ul>	108 62 3 3 2	\$ 128,571.84 749.98 2,515.25 1,620.61 3,105.29
Total	178	136,562.97

# **Suggested Resolution:**

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

<sup>\*</sup>Dust Control is a single lot assessment, based on front footage, for residents living on gravel roads.

<sup>\*\*</sup>Maintaining Right of Way, landscaping, water and electricity for Southfield Rd. frontage.





**President** 

John George

President Pro-Tem

Racheal Hrydziuszko

**Council Members** 

Rock Abboud
Andrew Drummond
Tracy Kecskemeti
John Mooney
Ryan O'Gorman



# Community Profile

Population: 10,584 as of April 2020 Census

\*

Median Selling Price of a home in 2022 was \$502,000

\*

Median Home Value \$459,000

\*

Median Household Income in 2023 was \$162,364

•

4.2 square miles

\*

**School System: Birmingham Public Schools** 

Parks in the Village totaling 68.5 acres
Beverly Park
Beverly Green
Douglas Evans Nature Preserve
Hidden Rivers Nature Preserve
Riverside Park

\*

#2 Best place to buy a house in the Detroit area according to Niche – 2024

•

#1 Best place to raise a family in the Detroit area according to Niche – 2024

# REINVESTING IN THE VILLAGE OF BEVERLY HILLS







# Budget By Fund

General Fund	-	\$ 7.2 million
Major and Local Roads Funds	-	\$ 3.9 million
Public Safety Fund	-	\$ 9.2 million
Park Improvement Fund	-	\$ .13 million
Major Sidewalk Improvements	-	\$ 1.15 million
Water & Sewer Fund	-	\$ 8.9 million
Other	_	\$ 1.02 million
Total	-	\$ 31.5 million

# Village is Fiscally Stable With Healthy Fund Balances

## FY25 Projected Ending Fund Balances

- General Fund \$3.3 million
- Public Safety Fund \$3.8 million
- Major Road Fund \$606k
- Local Road Fund \$525k

## Defined Benefit Pension

Pension Funded % as of December 31, 2022 is 80%

- New valuation as of December 31, 2023 not yet available.
- 82 Plan members (retirees, current employees and prior employees not yet eligible).
- Balance in the Pension Fund as of the most recent statement, December 31, 2023, is roughly \$22.2 million.
- Closed to new participants in FY 2012
- In FY 25, with existing funds available in the Public Safety fund, the Village will
  make a surplus contribution of \$857,208 to more fully fund the pension fund,
  reflecting our commitment to our retired Public Safety Officers.

## Retiree Health Care Fund

## Retiree Health Care Funded % as of June 30, 2023 is 70.4%

- 53 employees and beneficiaries are covered by the MERS Retiree Health Care Trust.
- Balance in the Retiree Health Care Fund as of May 1, 2024 is \$7.7 million.
- Closed to new participants in FY 2005.
- The plan will be reevaluated as of June 30, 2024 through an actuarial report by Nyhart.

# Total Village Tax Rate FY25

Zoo Authority	* 0.0945	0.24%
Art Institute	* 0.1945	0.49%
Huron Clinton Metro Recreation	* 0.2070	0.52%
Parks & Recreation	* 0.3431	0.87%
Southfield Township	0.6000	1.52%
SMART	* 0.9500	2.40%
State Education Tax	* 6.0000	15.16%
Oakland County	* 8.6235	21.79%
Birmingham Public Schools	* 8.9287	22.56%
Village of Beverly Hills General 1.7965, Public Safety 9.4608, Library 0.7819, Park 0.3057, Rubbish 1.2900	13.6349	34.45%
Total	39.5762	100.00%

## \* 2023 Tax rates, 2024 tax rates will be updated when available

Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/\$1,000\*13.6349 = \$1,363.49

# Major Revenue Sources

## **Property Taxes**

- \$10.2 million in FY24, Taxable value of \$743 million
- \$10.8 million in FY25, Taxable value of \$795 million
- \$11.2 million in FY26, Taxable value of \$834 million

## State Revenue

\$2.6 million in FY25, \$1.2 General, \$1.4 Roads

## Permit Revenue

• \$523K for FY25

## General Fund

- Supports the Major Road Fund (\$200k), Local Road Fund (\$2 million) and Capital Fund (\$1.1 million) through fund transfers.
- Departments include Building, Planning, Zoning, Public Services, Community Action, Economic Development, Finance, Rubbish Collection/ Disposal, and Parks & Recreation.
- Has 10 full time employees budgeted and several seasonal park employees.
- Building inspections are now contracted out to 2 independent contractors and 1 Building Official who was recently hired as a full-time employee.
  - The Village will no longer be utilizing SafeBuilt, which will result in better service for our residents and more revenue for the Village.

# Public Safety

Our PSOs and Command are Paramedics, Firefighters and Public Safety Officers.

The Public Safety Fund has 2 Command, 4 Lieutenants, 5 Sergeants, 20 PSOs (including a school liaison officer), 1 Service Aide, 1 Admin, 1 Code Enforcement Officer, and 2 part time crossing guards.

Retiree Health Care (Village sponsored Retiree Health Care, ended in FY2005)

Retiree Health Care expenditures for eligible public safety employees is capped at \$419,000.

The remainder is paid out of the MERS Retiree Health Care Fund.

## Notable Capital purchases include:

2 new police vehicles with equipment (\$150k); 2 canopies for back parking lot (\$120k); New tasers (\$70k); Building and foundation improvements (\$64k); Detective Bureau vehicles (\$50k).

## ARPA Fund

# Total Received - \$1,087,878.44

Marguerite Street & Hummel Street Water Main Replacement Project (\$401,082)

o Project completed in FY24.

## **Water Service Line Material Verifications (\$209,707)**

o Project Completed in FY24.

## Sanitary Pump Station Improvements (\$477,089) – Beginning July 2024

- o Improvements to three (3) separate pump stations.
- o YTD expenditures: \$43,067
- o FY25 projected expenditure: \$434,022.
- o To be completed in FY25

# Major Projects and Capital Improvements

The proposed budget includes several major projects and investments throughout the Village of Beverly Hills that signify long-term commitments to our roads, bridges, parks, and water & sewer system.

The FY 25 proposed budget includes over \$2.6 million in funding for various road and bridge improvement programs. This includes asphalt resurfacing on Pierce Road, Reedmere, and Arlington Drive. Additional resurfacing and rehab will also be undertaken on Birwood, Kirkshire, and Nottingham. The Riverside bridge will be receiving major rehabilitation, budgeted at \$452k.

Our water and sewer system will continue to receive needed attention in FY25, most notably through the pump station repairs, budgeted at \$434k.

The Village will also be installing new sidewalks throughout the Village. The Sidewalk Connector Program, which includes the Transportation Alternative Program grant and the Safe Routes to School grant, will reflect a combined net expenditure of \$1.15 million in FY25 for the new sidewalks.

This budget also proposes repairs and replacement of existing sidewalks in the amount of \$400k.

# Proposed Water/Sewer Rates for FY25

- Water/Sewer Fund is an Enterprise Fund.
- Water and Sewer revenue, through user charges, covers all cash requirements for daily operations, emergencies, infrastructure maintenance and capital reserves.
- Proposed increase in the Ready to Serve fee of \$8.00; 11% increase to both the water and sewer rate; no increase to the debt charge.
- Proposed increases help us to cover our costs while maintaining our established trend of prudent water/ sewer fund balances.

	READY TO SERVE	DEBT	TOTAL FIXED CHARGE	WATER RATE (Per 100 CF)	SEWER RATE (Per 100 CF)	COMBINED RATE (Per 100 CF)
Current	\$100	\$45	<b>\$145</b>	\$2.8240	\$8.3646	\$11.1886
Proposed	\$108	\$45	\$153	\$3.1346	\$9.2847	\$12.4193

# Preventative Maintenance Highlight

Fund balances allow us to invest in preventative maintenance in our system, such as sewer lining projects that were completed in FY24 and are planned in FY25.



6+Mar-2024 245.61

**After** 

Before

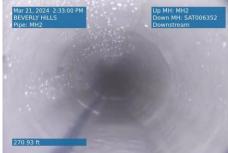
<u>Buckingham</u>





<u>Mayfair</u>





# Project Highlight – Pierce Water Main Replacement



In FY 25, the Village will be undertaking a much needed water main replacement on Pierce Road that will benefit residents on the East side, from Kirkshire to Locherbie. Current project costs are estimated at \$1.5 million. \$959k of the project's cost will be funded by a recently awarded federal grant.

The Village was one of only 4 municipalities in the 12<sup>th</sup> Congressional District to receive funding under the Clean Water and Infrastructure portion of this grant funding. Further details to be forthcoming. This project is another indicator of the Village's continued commitment to investing in the long-term vibrancy of the Village and our residents and businesses.



Thank you to Council, the Administration, and the great residents of Beverly Hills for their input and time in preparing the FY 2025 Budget.



# BUDGET FISCAL YEAR END JUNE 30, 2025

## Village of Beverly Hills

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## Budget

## Fiscal Year End June 30, 2025

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## **President**

**John George** 

**President Pro-Tem** 

**Racheal Hrydziuszko** 

**Council Members** 

Rock Abboud
Andrew Drummond
Tracy Kecskemeti
John Mooney
Ryan O'Gorman

## Village of Beverly Hills Community Profile

Population: 10,584 as of April 2020 Census

\*

Median Selling Price of a Home in 2023 was \$502,000

\*

Median Home Value \$459,000

\*

Median Household Income in 2023 was \$162,364

\*

4.2 square miles

\*

**School System: Birmingham Public Schools** 

\*

Parks in the Village totaling 68.5 acres

**Beverly Park (34)** 

**Beverly Green (1)** 

**Douglas Evans Nature Preserve (18)** 

**Hidden Rivers Nature Preserve (15)** 

Riverside Park (.5)

\*

#2 Best Place to Buy a House in the Detroit Area according to Niche - 2024

\*

#1 Best Place to Raise a Family in the Detroit Area according to Niche - 2024



#### General Fund (101)

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

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

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

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

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

#### Public Safety Fund (205)

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

#### Park Improvement Fund (208)

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

#### Drug Law Enforcement Fund (265)

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

#### Library Fund (271)

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

#### ARPA Fund (287)

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

#### Capital Fund (401)

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

#### Water and Sewer Fund (592)

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

#### Retiree Health Care Trust Fund (730)

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

#### MERS Retiree Health Care Fund (737)

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



April 30, 2024

#### Honorable Members of the Village Council:

In accordance with Section 8.2 of the Village Charter, Village Administration submits the proposed 2024-2025 fiscal year budget for your review and consideration. This budget is a two-year budget covering revenues and expenditures for Fiscal Years 2024-2025 (FY25) and 2025-2026 (FY26). This budget includes the General Fund, Vacation Reserve Fund, Sick Pay Fund, Public Safety Fund, Park Improvement Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, ARPA Fund, Capital Projects Fund, Water and Sewer Fund, Retiree Health Care Trust Fund and MERS Retiree Health Care Fund.

The millage rate for FY25 will be 13.6349 mills. The rate for the General Fund will decrease to 1.7965 mills for FY25 with a projected rate of 1.7779 mills for FY26. The rubbish tax rate will increase to 1.2900 mills for FY25 and FY26. The rate for the Public Safety Fund will decrease to 9.4608 mills for FY25 with a projected rate of 9.3633 mills for FY26. The rate for the Library Fund will decrease to .7819 mills for FY25 with a projected rate of .7738 mills in FY26. The rate for the Park Improvement Fund will decrease to .3057 mills for FY25 with a projected rate of .3025 mills in FY26.

The General Fund budget for FY25 will have total revenues of \$4,950,161 based upon the millage rate of 1.7965 mills. The General Fund millage will generate \$1,420,519 in property tax revenue. The rubbish collection millage will generate \$1,020,022 in property tax revenue, or roughly 97.2% of projected rubbish collection expenses. Retiree health care premiums paid by the Village will continue to be capped at \$56,000 for general administration eligible employees. The remainder of general administration retiree health premiums will be paid out of the MERS Retiree Health Care Fund. General Fund expenditures will be \$7,126,439 and include transfers in FY25 of \$2 million to the Local Road Fund, \$200,000 to the Major Road Fund, and \$1.1 million to the Capital Fund. In FY26, the General Fund budget includes a transfer of \$300,000 to the Local Road Fund and \$1.4 million to the Capital Projects Fund.

The General Fund Balance is projected to be approximately \$3.3 million as of June 30, 2025, and \$2.9 million as of June 30, 2026. The General Fund reserves, or Fund Balance, remains well above any standard for reserves.

The Public Safety Department will generate \$8,067,213 in revenues in FY25. \$7.48 million of tax revenue comes from the dedicated Public Safety millage of 9.4608 mills. Public Safety has budgeted capital projects for FY25 that include detective bureau vehicles and various equipment for the public safety officers. Retiree health care for Public Safety is budgeted at \$419,000. The remainder of public safety retiree health premiums will be paid out of the MERS Retiree Health Care Fund. Defined Benefit Pension contributions are \$857,208 and \$988,354 respectively for FY25 and FY26. An additional surplus Defined Benefit Pension contribution of \$857,208 and \$988,354 respectively is budgeted in FY25 and FY26. The surplus contribution will increase the funding percentage for Public Safety. Projected expenditures in FY25 are \$9,199,206. The Public Safety Fund anticipates a Fund Balance of approximately \$3.8 million at the end of FY25 and \$3.3 million at the end of FY26.

The main project in the Major Road Fund in FY25 is the asphalt project on Pierce Road between 13 Mile and Beverly Road.

The main projects in the Local Road Fund in FY25 include an asphalt project on Reedmere Ave budgeted at \$594,000 and Road Resurfacing on Birwood, Kirkshire, and Nottingham budgeted at \$1 million. In FY26 there is a road resurfacing project budgeted at \$500,000.

In the Water Fund, FY25 water usage rates (for usage beginning July 1, 2024) will increase 11% from \$2.8240 to \$3.1346 per 100 cubic feet. Sewage usage rates (for usage beginning July 1, 2024) will increase 11% from \$8.3646 to \$9.2847 per 100 cubic feet. The rate for sewer and water only customers will also increase 11% over FY24. The Ready to Serve charge will increase from \$100 per bill per quarter to \$108 in FY25 and \$112 in FY26. The Debt Service Charge will remain unchanged at \$45 per bill per quarter. These rate increases are necessary to build up reserves in the Water and Sewer Fund for increased operations and maintenance as well as capital improvements to existing water and sewer infrastructure. A Pierce Road/Beechwood Road water main project is budgeted in FY25 in the Water and Sewer Fund in the amount of \$1.5 million. This project is partially offset by a Department of Environmental Protection Federal Grant in the amount of \$959,752.

Total Village debt as of June 30, 2025, is \$8.5 million. The Village debt includes water and sewer related debt of \$8.2 million and governmental debt of \$99,860. Roughly 96% of the debt relates to the WRC (Water Resource Commission) Evergreen-Farmington Sanitary Drain project.

This budget allocates \$618,260 for Library services paid to Baldwin Library for FY25 and \$642,448 for FY26. Revenue is generated from a dedicated millage of .7819 mills in FY25 and a projected rate of .7738 mills in FY26.

The Park Improvement Fund started in FY22 with the passing of the park millage. Tax revenue for the park is projected to be \$241,722 in FY25 and \$251,151 in FY26. Planned projects include improvements at Beverly Park and Beverly Green.

The Village is using the ARPA Fund for water and sewer infrastructure improvements. The ARPA Fund is used to account for funds received and paid out according to the Coronavirus State and Local Fiscal Recovery Funds program which is a part of the American Rescue Plan. Total ARPA funds are \$1,088,022. Planned infrastructure projects are as follows: Marguerite Street and Hummel Street Water Main replacement (\$401,082), Sanitary Pump Station Improvements (\$477,233), and Water Service Line Material Verifications (\$209,707). The Water Main and Water Service Line projects were completed in FY24. The Sanitary Pump Station Improvements will be completed in FY25.

The Capital Fund budget includes sidewalks partially funded by the TAP grant and sidewalks partially funded by the Safe Routes to School grant. Both projects will be completed by FY26. Total cost to the Village is projected to be \$2.9 million.

This budget reflects the strong and sustainable fiscal position of the Village. The Administration will continue to monitor economic conditions that may potentially affect revenue or expenditures. We thank the residents, businesses, and Village Council for their continued support in making the Village of Beverly Hills a great place to call home.

Respectfully submitted,

Sheila McCarthy, Finance Director

Richard Torongeau, Public Safety

Director

Peggy Linkswiler, Treasurer

Neil Johnston, Public Works Director

Jeffrey Campbell, Village Manager

Jay Blenkhorn, Deputy Village Manager

Kristin Rutkowski, Clerk/Asst Village Manager

#### VILLAGE OF BEVERLY HILLS FY25 BUDGET Major Revenue Sources

#### Revenue

#### **Property Taxes**

Property Tax Millage Rates (after estimated Headlee Reduction)

Fund		FY24	Projected FY25	Projected FY26
101	General Fund	1.8152	1.7965	1.7779
205	Public Safety Fund	9.5593	9.4608	9.3633
271	Library Fund	0.7901	0.7819	0.7738
208	Park Improvement Fund	0.3089	0.3057	0.3025
101	Rubbish (recorded in General Fund)	1.2575	1.2900	1.2900
	Total	13.7310	13.6349	13.5075

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

Taxable \	/alue	FY24 743,384,590	Projected FY25 794,688,350 6.9% increase >FY24 - source: Oakland County	Projected FY26 834,422,768 Projected 5% increase over FY25
Estimate	d Revenues Collected			
101	General	1,346,693	1,420,519	1,476,103
205	Public Safety	7,092,024	7,480,796	7,773,886
268	Library	586,173	618,260	642,448
208	Park	229,172	241,722	251,151
101	Rubbish	932,937	1,020,022	1,071,023
	Total	10,186,999	10,781,319	11,214,611
State Sha	red Revenue			
101	General - Sales Tax Const/Statutory	1,158,274	1,169,475	1,169,475
101	General - Statutory Revenue - CVTRS	43,929	40,434	40,434
202	Major Roads - Act 51 Funds	914,696	923,654	943,820
203	Local Roads - Act 51 Funds	443,724	445,276	454,998
	Total	2,560,623	2,578,839	2,608,727

#### Village of Beverly Hills Historical/Projected Tax Rate Requests

								Projected				Projected
		Taxable				Taxable				Taxable		
		Value			Headlee	Value			Headlee	Value		
	Headlee	Estimated	Existing Millage	•	Estimated	Estimated	0 0	e as reduced by	Estimated	Estimated		e as reduced by
	Reduction	Increase	Head	llee	Reduction	Increase	Hea	dlee	Reduction	Increase	Hea	dlee
		FY	24 - Year 3 of 10 Yea	ar Millage		FY	25 - Year 4 of 10 Ye	ar Millage		FY	26 - Year 5 of 10 Ye	ar Millage
			2023-24 Tax Ra	te		2	024-25 Tax Rate Pr	•		2	2025-26 Tax Rate Pr	•
				Millage			Projected using Es	timate of Headlee Millage			Projected using Es	timate of Headlee Millage
			Maximum	Requested to be			Maximum	Requested to be			Maximum	Requested to be
			Allowable Millage	Levied July			Allowable Millage	Levied July 1,			Allowable Millage	Levied July 1,
	Headlee		Levy	1, 2023	Headlee		Levy	2024	Headlee		Levy	2024
Tax Revenue Generated by 1 Mill				743,385				794,688				834,423
.995 Collection Rate				739,222				790,238				829,750
Mills to raise \$1 million				1.35				1.27				1.21
General	1.0000		1.8152				1.7965		1		1.7779	-
Public Safety	1.0000		9.5593	9.5593	0.9897		9.4608	9.4608	0.9897		9.3633	9.3633
Library	1.0000		0.7901	0.7901	0.9897		0.7819	0.7819	0.9897		0.7738	0.7738
Park	1.0000		0.3089	0.3089	0.9897		0.3057	0.3057	0.9897		0.3025	0.3025
Millage before Rubbish			12.4735				12.3449	12.3449			12.2175	12.2175
Rubbish	1.0000		2.8115	1.2575	0.9897		2.7825	1.2900	0.9897		2.7150	1.2900
Total			15.2850	13.7310			15.1274	13.6349			14.9325	13.5075
			2023 Taxable Value				2024 Taxable Value				2025 Projected	
Tax Base		7.25%	per Oakland County	\$ 7/12 28/1 590		6.90%	per Oakland County - not final	\$ 794,688,350		5.00%	Taxable Value	\$ 834,422,768
Tax base		7.23/0	per Oukland County	<del>3 743,364,330</del>		0.50%	not jinui	not finalized	1	3.00%	Taxable value	3 834,422,708
			% Collected	99.80%			Average Collected	99.50%			Average Collected	99.50%
General Fund Tax Revenue				1,346,693			Projected	1,420,519				1,476,103
Public Safety Fund Tax Revenue				7,092,024			Projected	7,480,796				7,773,886
Library Fund Tax Revenue				586,173			Projected	618,260				642,448
Park Tax Revenue				229,172			Projected	241,722				251,151
Rubbish Tax Revenue				932,937			Projected	1,020,022				1,071,023
Tax Revenue Estimated to be Colle	cted			\$ 10,186,999				\$ 10,781,319				\$ 11,214,611

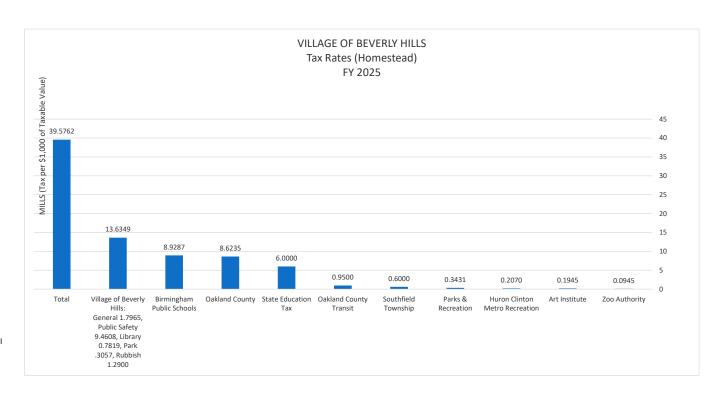
Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 \* VBH Tax Rate

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

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	*	8.9287
Village of Beverly Hills:		
General 1.7965, Public Safety		42.6240
9.4608, Library 0.7819, Park .3057,		13.6349
Rubbish 1.2900		
Total		39.5762

2023 tax rates, 2024 tax rates will be updated when available

Village of Beverly Hills Rates - Headlee reduction not final



Village of Beverly Hills Rubbish Expenditure Projection/Trash millage calculation FY25/FY26 Budget

			Actual	Actual	Actual	Actual	Budg	et	Budg	et
			FY21	FY22	FY23	Projected FY24	FY2	5	FY2	6
			7/1/20 to 6/30/21	7/1/21 to 6/30/22	7/1/22 to 6/30/23					
		Source					Increase over Prior		Increase over Prior	
Rubbish Collection	101-528-919.01	SOCRRA	597,346	600,625	625,515	654,791	3% (on base rate)	673,242	4% (on base rate)	698,650
Christmas Tree Chipping	101-528-919.02	GL	8,820	9,300	9,035	8,369		9,500	4.00%	9,880
Rubbish Disposal	101-528-919.04	SOCRRA	199,115	200,025	208,455	218,599	3% (on base rate)	224,414	4% (on base rate)	232,883
Curbside Chipping**	101-528-919.06	GL	-	113,416	60,025	70,157	4.00%	72,964	4.00%	75,882
Storm Damage	101-528-919.07	GL	-		88,026	67,131	4.00%	69,816	4.00%	72,609
Total Expense	s		805,281	923,366	991,056	1,019,048		1,049,936		1,089,904
			•		•					•
Taxable Value			630,103,790	652,957,550	693,118,070	743,384,590		794,688,350		834,422,768
Millage			1.2500	1.2000	1.2000	1.2575		1.2900		1.2900
Collection Rate								99.50%		99.50%
Tax Revenue			755,079	786,719	826,012	934,806		1,020,022		1,071,023
% of Rubbish Expenditures	Collected through Ta	xes	93.8%	85.2%	83.3%	91.7%		97.2%		98.3%

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

VILLACE OF BEVERLY HILLS										1	1	1		1	
VILLAGE OF BEVERLY HILLS					-										
Capital Budget- FY25/FY26					+		FY24								
			Est		FY22	FY23	Amended	Amendments							
			Purchase		Spending	Spending	Budget as of	to be	FY24				Total Multi-Year		
	Source	Life	Date	Est End Date	(ARPA)	(ARPA)	04/02/2024	Presented	Amended	FY25	FY26	FY27	Project Cost		
Fund 101 General													-		
Landscaping on Southfield Easement	Village Mgr									20,000					
DPW Equipment															
2 Bobcats	DPW	20 years	FY25	FY25						170,000	10.000				
Various Drone - Admin	DPW DPW	20 years 5 years	FY25 FY25	FY25 FY25						10,000 6,800	10,000				
Vialytics - Software	DPW	5 years	FY25	FY25					-	14,000	14,000	16,000			
Vialytics - Software	DFVV	3 years	FIZJ	F123					-	14,000	14,000	10,000			
Site Improvements	DPW	15 years	FY25	FY25						10,000	10,000				
Office Furniture & Equipment - Various	Admin	5 years	Annual	FY25						5,000	5,000				
Copy Machine	Admin	10 years	FY25	FY25						10,000					
Online Pavilion Reservation Software	Admin	5 years	Annual	FY25						3,000					
BS&A - Timesheets or Equivalent	Admin	7 years	FY25	FY25						25,000					
Total General Capital per Fiscal Year							_		_	273,800	39,000	16,000			
rotal delicial capital pel ristal fedi	<del></del>						-			2,3,000	33,000	10,000			
					1										
Fund 202 Major Road															
Asphalt Resurfacing - Pierce Road from 13 to Beverly Rd															
(Total Cost including Engineering)	HRC	20 years							-	560,000	0				
Design Engineering \$40k							40,000		40,000				600,000		
Construction Engineering \$60k															
Construction \$500k	<u> </u>														
	<del> </del>														
Roundabout- Balance of Cost per Tri Party Agreement		30 years		FY24					_	7,732	7,732	0			_
Roundabout- balance of cost per first arty Agreement		30 years		1124					-	7,732	7,732	U			
Riverside Bridge - Major Rehabilitation		30 years							-						
Engineering							-	40,000	40,000				40,000		
Construction Engineering										50,000			50,000		
Construction									-	342,000			342,000		
Construction (façade inlay)										60,000			60,000		
	<del> </del>												492,000		
Total Major Road Capital per Fiscal Year										1,019,732	7,732	-			
Total Major Road Capital per riscal real	+									1,013,732	7,732				
Fund 203 Local Road															
Road Resurfacing/Rehabilitation - Birwood, Kirkshire,															
Nottingham		20 years								1,000,000					
Road Resurfacing/Rehabilitation - TBD		20 years									500,000				
Pocurface Acabalt - Poodmore Ave including Adiantes De	<u> </u>				1										
Resurface Asphalt - Reedmere Ave including Arlington Dr from Beverly to Reedmere including Arlington										[					
Intersection and Glencoe Dr Intersection	DPW	15 years								594,000	-	_			
		25 / 5015			1					334,000					
Total Local Road Capital per Fiscal Year										1,594,000	500,000				
Fund 205 Public Safety	<u> </u>														
Site Improvements	D.C.	15								35.000	10.000				
Furniture and Flooring Building Improvements	P.S. DPW	15 years 20 years			1					35,000 44,000	10,000				
Window Blinds & Security Window Tint	P.S.	15 years								-4,000	-				
Cabinets in Kitchen	P.S.	20 years									-				
Ceiling Tiles Throughout Station	P.S.	15 years									-				
Foundation Improvements	P.S.	30 years								20,000	20,000				
Signs	P.S.	15 years								5,000	5,000				
Landscaping	P.S.	15 years													
Office Familian and	<u> </u>				1										
Office Equipment	D.C.	10								10.000					
Copy Machine	P.S.	10 years								10,000	-				
Land Improvement					1										
2 canopies for back parking lot	P.S.	20 years		<b>+</b>	1					120,000	-				
, , , , , , , , , , , , , , , , , , ,		,			•					,					

PS Vehicles/Equipment Drone PS Vehicles and related equipment to outfit (\$42.5K each, \$35K related equip each) Detective Bureau Vehicles P.S. Fire Fighting Equipment P.S. New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued Five Service Weapon Handguns (5) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Fire Truck Equipment - Hose P.S.		Life  5 years 5 years 5 years 5 years 5 years	Est Purchase Date	Est End Date	FY22 Spending (ARPA)	FY23 Spending (ARPA)	FY24 Amended Budget as of 04/02/2024	Amendments to be					Total Multi-Year			
PS Vehicles/Equipment Drone P.S. 2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each) P.S. Detective Bureau Vehicles Fire Fighting Equipment P.S. New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S. Two Service Weapon Rifles (2) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years 5 years	Purchase	Est End Date	Spending	Spending	Amended Budget as of						Total Multi-Year			
PS Vehicles/Equipment Drone P.S. 2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each) P.S. Detective Bureau Vehicles Fire Fighting Equipment P.S. New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S. Two Service Weapon Rifles (2) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years 5 years	Purchase	Est End Date	Spending	Spending	Budget as of						Total Multi-Year			
PS Vehicles/Equipment Drone P.S. 2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each) P.S. Detective Bureau Vehicles Fire Fighting Equipment P.S. New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S. Two Service Weapon Rifles (2) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years 5 years		Est End Date			_	to be					Total Multi-Year			
PS Vehicles/Equipment Drone P.S. 2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each) P.S. Detective Bureau Vehicles Fire Fighting Equipment P.S. New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S. Two Service Weapon Rifles (2) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years 5 years	Date	Est End Date	(ARPA)	(ARPA)	04/02/2024		FY24							
Drone P.S.  2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35K related equip each) P.S.  Detective Bureau Vehicles P.S.  Fire Fighting Equipment P.S.  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S.  Five Service Weapon Handguns (5) P.S.  Two Service Weapon Rifles (2) P.S.  Service Weapon Equip. Optics/Sling/Gun Trap P.S.  Intoxilyzer P.S.  Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years						Presented	Amended	FY25	FY26	FY27	Project Cost			
Drone P.S.  2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35K related equip each) P.S.  Detective Bureau Vehicles P.S.  Fire Fighting Equipment P.S.  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S.  Five Service Weapon Handguns (5) P.S.  Two Service Weapon Rifles (2) P.S.  Service Weapon Equip. Optics/Sling/Gun Trap P.S.  Intoxilyzer P.S.  Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years								İ						
Drone P.S.  2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35K related equip each) P.S.  Detective Bureau Vehicles P.S.  Fire Fighting Equipment P.S.  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S.  Five Service Weapon Handguns (5) P.S.  Two Service Weapon Rifles (2) P.S.  Service Weapon Equip. Optics/Sling/Gun Trap P.S.  Intoxilyzer P.S.  Fire Truck Equipment - Hose P.S.		5 years 5 years 5 years							1			1				
2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each)  Detective Bureau Vehicles  P.S.  Pire Fighting Equipment  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued  Five Service Weapon Handguns (5)  Two Service Weapon Equip. Optics/Sling/Gun Trap  Intoxilyzer  P.S.  Fire Truck Equipment - Hose  P.S.		5 years 5 years 5 years								18,000	-					
each, \$35k related equip each)  Detective Bureau Vehicles  Fire Fighting Equipment  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued  Five Service Weapon Handguns (5)  Two Service Weapon Equip. Optics/Sling/Gun Trap  Intoxilyzer  P.S.  Fire Truck Equipment - Hose  P.S.	i.	5 years 5 years								18,000	-					
Detective Bureau Vehicles P.S.  Fire Fighting Equipment P.S.  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S.  Five Service Weapon Handguns (5) P.S.  Two Service Weapon Rifles (2) P.S.  Service Weapon Equip. Optics/Sling/Gun Trap P.S.  Intoxilyzer P.S.  Fire Truck Equipment - Hose P.S.	i.	5 years 5 years								150,000	_					
Fire Fighting Equipment  New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued  Five Service Weapon Handguns (5)  Two Service Weapon Equip. Optics/Sling/Gun Trap  Intoxilyzer  Fire Truck Equipment - Hose  P.S.	i.	5 years									50,000	-				
New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued P.S. Five Service Weapon Handguns (5) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.	i. i.									50,000						
\$500 back on each unit) - current Tasers discontinued P.S. Five Service Weapon Handguns (5) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.	i.	5 years								15,000	15,000					
\$500 back on each unit) - current Tasers discontinued P.S. Five Service Weapon Handguns (5) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.	i.	5 years														
Five Service Weapon Handguns (5) P.S. Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.	i.	5 vears														
Two Service Weapon Rifles (2) P.S. Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.	i.									70,000	10,000					
Service Weapon Equip. Optics/Sling/Gun Trap P.S. Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years								-	-					
Intoxilyzer P.S. Fire Truck Equipment - Hose P.S.		5 years								5,000	5,000					
Intoxilyzer     P.S.       Fire Truck Equipment - Hose     P.S.	<u>.                                    </u>	5 years								3,000	3,000					
Fire Truck Equipment - Hose P.S.		5 years		Ī						-	-	ĺ			İ	
		5 years							1	18,000						
Bullet Proof Shields Chief		5 years		+					1	10,000						
Radios (2) Chief		5 years		+					+	14,000					+	
				+	-									<del>                                     </del>	+	
Flock 6 cameras, (\$18/yr for maintenance beg FY26) Chief	ier	5 years		1						22,000				<del>                                     </del>	-	
Fire Turn Tut Gear/Fire Uniforms - 15 pairs - new				-						85,000						
										<b>.</b>				ļ		
Total Public Safety Capital per Fiscal Year										694,000	118,000					
Fund 208 Park Improvement Fund																
	rk Liaison	15 years	FY24	FY24					609,188	+ +			_		+	
				FY25					005,100	110 000	110.000	+	-			
		20 years	FY25	FY25						110,000	110,000					
Land Improvements - Beverly Park Admi	min	Annual								20,000	20,000					
										1						
Total Park Improvement Fund Capital per Fiscal Year									609,188	130,000	130,000					
Funds must be obligated by 12/31/24, expended by 12/31/26, Vi WATER: Marguerite/Hummel - Completed HRC		A projects a	re projecte													
		30 years	FY23	d to be comple FY25	ted in FY25 17,278	355,274	15,000	13,530	28,530				401,082			
		30 years				355,274	15,000	13,530	28,530 Actual YTD	Spending			401,082			
						355,274	15,000	13,530		Spending			401,082			
WATER: Water Service Line Material Verifications (incl		Asset				355,274	15,000	13,530		Spending			401,082			
WATER: Water Service Line Material Verifications (incl Engineering) - Completed HRC						355,274 41,068	15,000	13,530		Spending			401,082			
*		Asset	FY23	FY25	17,278			,	Actual YTD	Spending						
*		Asset	FY23	FY25	17,278			,	Actual YTD	Spending			209,707			
· ·		Asset	FY23	FY25	17,278			,	Actual YTD	Spending			209,707			
Engineering) - Completed HRC	C i	Asset	FY23	FY25	998	41,068	36,000	131,641	167,641				209,707			
· ·	C i	Asset	FY23	FY25	17,278			,	Actual YTD	433,878			209,707			
Engineering) - Completed HRC	C i	Asset	FY23	FY25	998	41,068	36,000	131,641	167,641				209,707			
Engineering) - Completed HRC	C i	Asset	FY23	FY25	998	41,068	36,000	131,641	167,641	433,878			209,707			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144			209,707 - - - - 477,089 144			
Engineering) - Completed HRC	C i	Asset	FY23	FY25	998	41,068	36,000	131,641	167,641	433,878			209,707			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - 477,089 144 1,088,022	Grant Type:	Grantick	
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund	C i	Asset	FY23	FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - - - 477,089 144	Grant Type:	Grant(s)	
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707 - - 477,089 144 1,088,022			
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program The Village received a TAP grant to fund the installation of a new	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707	Federal	(1,643,000)	1,255,00
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707	Federal		
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707	Federal	(1,643,000)	
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.  2. 13 Mile Rd - from Old Stage Rd to Evergreen	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707	Federal	(1,643,000)	
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144	-		209,707	Federal	(1,643,000)	
Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd. 2. 13 Mile Rd - from Old Stage Rd to Evergreen 3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144 434,022		56,000	209,707	Federal	(1,643,000)	898 million) -
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.  2. 13 Mile Rd - from Old Stage Rd to Evergreen  3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory 20 years	FY23  FY24	FY25  FY25  FY25	998	41,068 24,550	36,000	131,641	167,641 17,035	433,878 144 434,022	759,750	56,000	209,707	Federal	(1,643,000)	898 million) - 1,255,00
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.  2. 13 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	36,000	131,641 17,035 162,206	167,641 17,035 213,206	433,878 144 434,022 434,022		56,000	209,707 477,089 144  1,088,022  Construction  2,898,000 Construction  1,255,000 200,000	Federal	(1,643,000)	898 million) - 1,255,00 200,00
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.  2. 13 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	51,000	131,641 17,035 162,206	167,641 17,035 213,206	433,878 144 434,022 439,250 200,000 15,000		56,000	209,707 477,089 144  1,088,022  Construction  2,898,000 Construction  1,255,000 200,000 65,000	Federal	(1,643,000)	
Engineering) - Completed  BRC  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd. 2. 13 Mile Rd - from Old Stage Rd to Evergreen 3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	36,000	131,641 17,035 162,206	167,641 17,035 213,206	433,878 144 434,022 439,250 200,000 15,000 62,900	759,750		209,707	Federal Total (VBH doe	(1,643,000)	1,255,00 200,00 65,00 314,88
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Fund 401 - Capital Fund  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd.  2. 13 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	51,000	131,641 17,035 162,206	167,641 17,035 213,206	433,878 144 434,022 439,250 200,000 15,000		56,000	209,707 477,089 144  1,088,022  Construction  2,898,000 Construction  1,255,000 200,000 65,000	Federal Total (VBH doe	(1,643,000)	1,255,00 200,00 65,00 314,88
Engineering) - Completed HRC  SEWER: Sanitary Pump Station Improvements HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd. 2. 13 Mile Rd - from Old Stage Rd to Evergreen 3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	51,000	131,641 17,035 162,206	167,641  17,035  213,206  50,000 251,980	433,878 144 434,022 439,250 200,000 15,000 62,900	759,750		209,707	Federal Total (VBH doe	(1,643,000)	
Engineering) - Completed  SEWER: Sanitary Pump Station Improvements  HRC  Total ARPA Fund Capital per Fiscal Year  Total ARPA Fund Capital per Fiscal Year  Sidewalks - TAP Grant - Sidewalk Connector Program  The Village received a TAP grant to fund the installation of a new  1. Evergreen Rd - from Embassy St to 14 Mile Rd. 2. 13 Mile Rd - from Old Stage Rd to Evergreen 3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.	C i	Asset inventory  20 years  and 5 foo	FY23  FY24  FY24  ot wide side	FY25  FY25  FY25  walk along	998	41,068 24,550	51,000	131,641 17,035 162,206	167,641  17,035  213,206  50,000 251,980	433,878 144 434,022 439,250 200,000 15,000 62,900	759,750		209,707	Federal Total (VBH doe	(1,643,000)	1,255,00 200,00 65,00 314,88

	1	1	1		1	1		1					11	1		
VILLAGE OF BEVERLY HILLS																
Capital Budget- FY25/FY26																
			Est		FY22	FY23	FY24 Amended	Amendments								
			Purchase		Spending	Spending	Budget as of		FY24				Total Multi-Year			
		Life	Date	5-4-5 d D-4-	(ARPA)	(ARPA)	04/02/2024			FY25	FY26	FY27				
	Source	Lite	Date	Est End Date	(ARPA)	(ARPA)	04/02/2024	Presented	Amended	FYZ5	FYZb	FYZ/	Project Cost			
Sidewalks - Safe Routes to School - School Connector Prog confimed.	gram - net capit	tal construc	tion outlay i	to be									1,320,000	Federal	(1,320,000)	_
													,, ,,,,,,			
The Village received a SRTS grant to install 5 foot sidewalk.	s across the Vill	lage to conr	nect sidewal	ks to schools.									Construction Total (\	BH does not ex	pend \$1.882 millior	1)
Construction	HRC	30 years											-			-
Design Engineering	HRC		FY23	FY26			214,115	(49,115)	165,000	1			165,000			165,000
Construction Engineering	HRC								0.00	205,200	68,400		273,600			273,600
							214,115		165,000	205,200	68,400		438,600			438,600
Total Capital Fund per Fiscal Year	-								466,980	1,157,250	1,063,050	108,200	2,795,480			2,795,480
Fund 592 - Water & Sewer																
Overage from ARPA Sanitary Pump Station Project 50%																
FY24, FY25																
Total Project	\$746,650															
Paid from ARPA Fund	\$477,089															
Overage from ARPA Sanitary Pump Station Project 50%														WRC		
FY24, FY25 - Paid from Water/Sewer Fund	\$269,561								134,781	134,781			269,561	Reserve	(100,000)	169,561
Grant Applied to Water Main Project																
Pierce/Beechwood Water Main Project is budgeted in the	Water and															
Sewer Fund for \$1.5million.										1,500,000			1,500,000	Federal	(959,752)	540,248
Pierce - Install new 8" water main on Pierce from Kir	kshire to Loche	erbie as the	first Phase													
in abandoning the 4" water main in the area in the o	oming years.															
Beechwood - Abandon failing 6" water main on Bee		ierce to Bat	es, and													
replace with new 8" water main to improve water se	ervice reliability	to the bloc	ck.													
Total Water/Sewer Fund Capital per Fiscal Year and Sewe	er Lining									1,634,781	-	-	1,769,561			

Village of Beverly Hills Fund Transfers FY25/FY26

		FY25			FY26						
	Transfers Out/ Expenditures		Transfers In/ Revenues		Transfers Out/ Expenditures	Transfe Reve		Net			
Operating Transfers Out			T		$\vdash$						
General Fund											
General out to Major Road	200,000	Major Road	200,000	0	0	Major Road	0	0			
General out to Local Road	2,000,000	Local Road	2,000,000	0	300,000	Local Road	300,000	0			
General to Capital - Sidewalks	1,100,000	Capital	1,100,000	0	1,400,000	Capital	1,400,000	0			
Major Road to Local Road	0	Local Road	0	0	400,000	Local Road	400,000	0			
Public Safety to Capital	100,000	Capital	100,000	0	100,000	Capital	100,000	0			
Tota	3,400,000		3,400,000	0	2,200,000		2,200,000	0			

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

Village of Beverly Hills Annual Debt Service Requirements	0/00/04	Current	0/20/20	0/00/07	0/00/00	0/20/00	Non Curre		6/00/00	0/00/00		Tatal	
Governmental Activities	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	
2018/2019 Fire Truck Installment Purchase	92,312	95,530	-	-	-	-	-					95,530	
Interest Total General Debt Obligation	6,548 98,860	3,330 98,860	-	<u> </u>		-						3,330 98,860	
Total Constal Bost Congalion	00,000	00,000										30,000	
Business-type Activities													E/F Total
Evergreen-Farmington -Principle			-	-	274,568	279,838	284,986	290,438	295,708	301,643	4,872,806	6,599,987	
Interest	41,819	56,204	80,851	104,794	120,178	115,978	110,683	105,288	99,972	94,190	667,383	1,597,340	8,197,327
George W. Kuhn Series 2001C Drain Bonds Interest	41,788 1,045		-	-	-	-							
George W. Kuhn Series 2001D Drain Bonds	1,078		-	-	-	-						-	
Interest	27	-	-	-	-	-						-	-
George W. Kuhn Series 2005F Drain Bonds	701	701	736	-	-	-						1,437	
Interest	35	23	12	-	-	-						35	
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E	- /	-	-	-	-	-						-	
Interest	224	- 005	- 005	- 005	- 005	-						- 2 200	
George W. Kuhn Series 2007G Drain Bonds Interest	784 66	825 54	825 40	825 27	825 13	-						3,300 134	
George W. Kuhn Series 2008H Drain Bonds	3,507	3,589	3,672	3,795	3,878	3,960						18,895	
Interest	431	344	254	162	67	(30)						797	
North Arm Relief Drain Revenue Bonds, Series 1998*	-	-	-	-	-	0						-	
Interest	-	-	-	-	-	0						-	
Drinking Water Revolving Fund (2004) Interest	215,000 9,287	222,053 4,719	-	-	-	0						222,053 4,719	
Rummell Relief Drainage District (2003)	9,207	4,719	-	-	-	0						-	
Interest	-		-	-	-	0	-					-	-
Total Governmental Debt Principal	92,312	95,530	-	-	-	-	-	-	-	-	-	95,530	
Total Governmental Debt Interest	6,548	3,330	-	-	-	-	-	-	-	-	-	3,330	
Total Governmental Fund Debt Payments	98,860	98,860	-		-							98,860	
Total Business-type Debt Principal (592)	267,974	227,169	5,232	4,621	279,271	283,798	284,986	290,438	295,708	301,643	4,872,806	6,845,672	
Total Business-type Debt Interest (592)	52,934	61,343	81,157	104,983	120,259	115,948	110,683	105,288	99,972	94,190	667,383	1,561,206	
Total Business-type Fund Debt Payments (592)	320,909	288,512	86,389	109,603	399,530	399,747	395,669	395,726	395,680	395,833	5,540,189	8,406,878	
Total Debt - All Funds Principal	360,286	322,699	5,232	4,621	279,271	283,798	284,986	290,438	295,708	301,643	4,872,806	6,941,202	
Total Debt - All Funds Interest	59,483	64,673	81,157	104,983	120,259	115,948	110,683	105,288	99,972	94,190	667,383	1,564,536	
Total Debt Payments - All Funds	419,769	387,372	86,389	109,603	399,530	399,747	395,669	395,726	395,680	395,833	5,540,189	8,505,738	
Total Book aymonto Tarranao	110,100	00.,0.2	00,000	100,000				000,720	000,000	333,533	5,010,100		Y25 Current
												8,118,366 N	
			Government		Business-typ	e Activities		To	tal		Total		
			Principal	Interest	Principal	Interest		Principal	Interest		Principal/Interest		
		2025	95,530	3,330	227,169	61,343		322,699	64,673		387,372		
		2026	0	0	5,232	81,157		5,232	81,157		86,389		
		2027	0	0	4,621	104,983		4,621	104,983		109,603		
		2028	0	0	279,271	120,259		279,271	120,259		399,530		
		2029 2030	0	0	283,798 284,986	115,948 110,683		283,798 284,986	115,948 110,683		399,747 395,669		
											•		
		>2031	0	0	5,760,595	966,833		5,760,595	966,833	}	6,727,428		
		Total	95,530	3,330	6,845,672	1,561,206		6,941,202	1,564,536	ŀ	8,505,738		
	Less	Current FY25	(95,530)	(3,330)	(227,169)	(61,343)		(322,699)	(64,673)		(387,372)		
			0	0	6,618,503	1,499,863		6,618,503	1,499,863		8,118,366		

Village of Beverly Hills - Fund Summary - FY25 Budget			101/103/105	202	203	205	208	265	271	287	401	592		
(excludes Retiree Health/Agency Funds)		Total	General/Sick/Vacation	Major Road	Local Road	Public Safety	Park	Drug Enf	Library	ARPA	Capital	Water	Total	Transfers
Property Taxes	Per Millage Renewal	9,761,296	1,420,519			7,480,796	241,722		618,260				9,761,296	
Rubbish Taxes	Trash Millage	1,020,022	1,020,022										1,020,022	
State Shared Revenue	Per State of Michigan	2,578,839	1,209,909	923,654	445,276								2,578,839	
ARPA funds		433,878	-							433,878			433,878	
Charges for Services	Charge F/101 T/592, Misc	238,500	238,500										238,500	
Licenses, Permits, Fees	Building Dept	661,200	661,200										661,200	
Water/Sewer Revenue	Water, Sewer	6,955,685	-									6,955,685	6,955,685	
Water/Sewer Debt Charge	Debt	755,865	-									755,865	755,865	
Transfers into Funds	Offset by Transfers out of Funds	3,400,000	-	200,000	2,000,000						1,200,000		3,400,000	3,400,000
Other Income/Inflows		2,489,751	489,510	37,000	76,045	586,417	8,500	1,000	14,500	-	40,000	1,236,779	2,489,751	
Revenue		28,295,037	5,039,661	1,160,654	2,521,321	8,067,213	250,222	1,000	632,760	433,878	1,240,000	8,948,329	28,295,037	3,400,00
General Village Council			30,712										30,712	
Village Manager			317,472										317,472	
Clerk/Asst Mgr			349,550										349,550	
Finance & Accounting			139,110										139,110	
General Admin			444,922										444,922	
			,											
Building & Ground Maintenance	+	+	83,686 354,517				+	+		+			83,686 354,517	
Building Inspections Department  Department of Public Works	-	+	206,365					+		-			206,365	
	-	+												
Rubbish Collection/Disposal		+	1,049,936										1,049,936	
Community Action		1	134,462										134,462	
Planning		+	55,483										55,483	
Zoning			48,333										48,333	
Economic Development			144,466										144,466	
Parks & Recreations			209,773										209,773	
Drug Enf								1,000						
Roads Road Commission/Street Dept			-	567,732	1,594,000								2,161,732	
Road/Street Maintenance			-	206,115	830,619								1,036,734	
Traffic Services			-	63,320	33,756								97,076	
Winter Maintenance			-	82,588	37,000								119,588	
General Admin				10,880	11,000								21,880	
Public Safety Payroll/Payroll taxes/Health Ins			69,973			5,411,248							5,481,220	
Overtime			- 09,973			535,138							535,138	
			-			555,138							-	
Retiree Health Insurance Defined Contribution/H S A			-			862,408							862,408	
MERS Defined Benefit Pension Pymts			-			25,000							25,000	
			-			2,288							2,288	
Dispatch School Liaison													133,212	
			-			133,212								
All other expenses			-			1,337,052							1,337,052	
Library Contribution			-						618,260				618,260	
Water Water Consumption Charge			_									833,679	833,679	
Sewage/Storm Disposal Charge		1	_									2,745,990	2,745,990	
Other Direct Charges		1					+	1		1		263,682	2,7 .3,330	
Sewer Expenses	<u> </u>	<del>                                     </del>	-									528,100	528,100	
CSO Maintenance Contract		+	-									832,500	832,500	
Water Main Break Contract Repair & N	Maintenance	+	-									303,610	303,610	
Repair & Maintenance - Other	violiterialice	+	-									149,650	149,650	
General Admin/IT		+	-									331,411	331,411	
Other Expenses		<del>                                     </del>	-									24,200	24,200	
Depreciation (in Fund 900 for all other	· Funds)	<del>                                     </del>	-									538,529	538,529	
Capital Capital Expenditures	T unus,	+	273,800	452,000		694,000	130,000			434,022	1,157,250	2,284,781	5,425,853	
Debt Service Debt Service	<del> </del>	+	2/3,800	452,000		98.860	130,000			434,022	1,137,230	61,344	160,204	
	+	+	3,300,000			100,000						01,344	3,400,000	3,400,00
Transfers Transfers to Other Funds				-										
Expenditures	<b>S</b>	-	7,212,559	1,382,634	2,506,376	9,199,206	130,000	1,000	618,260	434,022	1,157,250	8,897,476	31,538,783	3,400,00
		1												
Net Revenue Increase (Decrease)			(2,172,899)	(221,980)	14,945	(1,131,993)	120,222	-	14,500	(144)	82,750	50,854	(3,243,746)	-
Projected Beginning Fund Balance			5,685,731	828,009	509,848	4,954,261	162,332	52,519	46,047	144	422,451	19,393,610	32,054,951	
Projected Ending Fund Balance			3,512,832	606,029	524,792	3,822,268	282,554	52,519	60,547	-	505,201	19,444,464	28,811,205	1

Page 18 Fund Summary

#### FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERA	AL FL	JND					
Dept 000-REVENU							
101-000-402.00	**	CURRENT REAL PROPERTY TAXES	1,211,191	1,263,946	1,333,764	1,420,519	1,476,103
101-000-404.00	**	RUBBISH TAXES	782,919	831,304	923,973	1,020,022	1,071,023
101-000-411.00		DELINQUENT REAL PROPERTY TAXES	80	1,813	0	0	0
101-000-445.00		PENALTY & INTEREST TAXES	5,801	8,008	17,600	10,000	10,000
101-000-476.01		ELECTRIC LICENSE/REGISTRATION	1,681	1,740	1,500	1,700	1,700
101-000-476.02		HEATING LICENSE/REGISTRATION	1,050	1,560	1,000	1,500	1,500
101-000-476.03		PLUMBING LICENSE/REGISTRATION	915	1,380	1,000	1,000	1,000
101-000-476.04		BUILDING CONTRACTOR REGISTRATION	3,300	4,850	3,500	4,000	4,000
101-000-476.05	**	BUILDING PERMITS - VILLAGE	39,203	48,995	40,000	390,000	390,000
101-000-476.06		BUILDING PERMITS - SAFEBUILT	312,789	265,815	300,000	0	0
101-000-476.07		ELECTRICAL PERMITS - VILLAGE	780	195	1,000	45,000 0	45,000 0
101-000-476.08 101-000-476.09		ELECTRICAL PERMITS - SAFEBUILT MECHANICAL PERMITS - VILLAGE	43,102 0	43,224	42,000	50,000	50,000
101-000-476.10		MECHANICAL PERMITS - VILLAGE MECHANICAL PERMITS - SAFEBUILT	53,921	47,131	50,000	0	0
101-000-476.11		PLUMBING PERMITS - VILLAGE	0	47,131	0 30,000	30,000	30,000
101-000-476.12		PLUMBING PERMITS - SAFEBUILT	25,962	30,753	29,000	0	0
101-000-477.00		CABLE TV FRANCHISE FEE	120,613	116,242	135,000	135,000	135,000
101-000-522.00		FEDERAL GRANTS - CDBG - REVENUE RECEIVED	6,174	17,362	10,000	10,000	10,000
101-000-539.00		GRANT - OAKLAND COUNTY	0	6,206	0	0	0
101-000-571.00		METRO ACT APPLICATION	0	0	500	500	500
101-000-572.00		PPT REIMBURSEMENTS - moved to 573.00	4,349	0	3,500	0	0
101-000-573.00		LOCAL COMMUNITY STABLIZATION SHARE - PPT	41,337	50,007	20,000	20,000	20,000
101-000-574.01	**	STATE - CONSTITUTIONAL REVENUE SHARING	1,117,369	1,163,005	1,158,274	1,169,475	1,169,475
101-000-574.02	**	STATE - STATUTORY REVENUE - CVTRS PYMT	36,906	38,877	43,929	40,434	40,434
101-000-574.03		STATE REVENUE - LIQUOR LICENSE REBATE	5,276	6,468	7,375	7,500	7,500
101-000-579.01		STATE GRANT - MDNR TREE GRANT	0	0	0	10,000	0
101-000-582.01		DTW GRANT - A/C MOVED	0	1,800	0	0	0
101-000-613.00		ZONING BOARD OF APPEALS FEES	2,750	2,200	2,000	2,000	2,000
101-000-613.01		PLATTING & REZONING FEE	255	1,000	1,000	1,000	1,000
101-000-626.00		CHARGES FOR SERVICES	597	1,377	500	500	500
101-000-626.10	**	CHARGES FOR SERVICES - ADMIN F/101 T/592	110,000	115,000	187,000	195,000	200,850
101-000-626.15		CHARGES FOR SERVICES - BINGHAM FARMS	614	727	500	0	0
101-000-626.25		CHARGES FOR SERVICES - SOUTHFIELD TWP	0	0	0	500	500
101-000-627.00		CHARGES FOR BUILDING RENTAL INSPECTIONS	0	1,950	19,000	19,000	3,000
101-000-653.00		PARK IMPROVEMENT FEES	20,630	15,285	15,000	18,000	18,000
101-000-654.00		PARK OPENER/USE FEE	6,898	5,200	5,000	5,500	5,500
101-000-665.00 101-000-667.10		INTEREST F/INVESTMENTS RENT - AT&T WIRELESS	5,644 5,400	157,061 5,400	235,000 4,800	160,000 4,800	160,000 4,800
101-000-674.01		HALLOWEEN HOOT REVENUE	6,006	6,669	8,500	6,500	6,500
101-000-674.05		DONATIONS - MEMORIAL DAY	6,549	5,287	2,000	5,000	5,000
101-000-675.00		CALENDAR AD REVENUE	1,046	2,120	3,150	2,000	2,000
101-000-675.04		"BUY A BRICK" REVENUE	1,980	3,400	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 MAINT PAYMENTS	1,715	1,654	500	1,500	1,500
101-000-687.00		REFUNDS & REBATES	150,727	169,477	150,000	150,000	150,000
101-000-688.00		OTHER REVENUE	3,981	3,940	10,500	1,000	1,000
101-000-688.33		OAKLAND COUNTY - MOSQUITO PROGRAM	0	2,771	1,370	1,370	1,370
101-000-693.00		SALES OF ASSETS - PROCEEDS	0	0	0	0	0
		TOTAL REVENUES	4,149,350	4,461,039	4,778,575	4,950,161	5,036,595
	<u> </u>						
Dept 101-VILLAGE							
101-101-704.07	**	VILLAGE COUNCIL FEES	12,300	6,700	17,800	17,800	17,800
101-101-709.00		FICA	941	460	1,104	1,104	1,104

#### FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENER	AL FI	JND					
101-101-711.00		MEDICARE	0	52	258	258	258
101-101-901.00		TRAVEL MEALS & CONFERENCES	5,082	2,113	3,000	3,000	3,000
101-101-915.00		MEMBERSHIPS AND DUES	7,289	6,750	7,300	7,550	7,550
101-101-955.00		MISCELLANEOUS EXPENSE	994	527	1,000	1,000	1,000
		TOTAL VILLAGE COUNCIL	26,606	16,602	30,462	30,712	30,712
	<u> </u>						
Dept 171-VILLAGE	MA		454 220	404 470	200 404	205 704	244.000
101-171-702.00		WAGES - FULL TIME EMPLOYEES	154,329	181,470	206,401	205,794	211,968
101-171-704.00 101-171-709.00		WAGES - PART TIME EMPLOYEES FICA	5,629	18,204	14,400	21,630	22,279
101-171-709.00		MEDICARE	12,526	13,606 1,840	13,522 3,162	14,201 3,321	14,627 3,421
101-171-711.00		HEALTH INSURANCE OPT OUT	5,931	7,523	7,800	7,800	7,800
101-171-712.00		LONGEVITY PAY	638	7,323	7,800	7,800	7,800
101-171-714.00		DEFINED CONTRIBUTION PENSION PLAN EXP	9,565	18,147	20,990	27,782	28,616
101-171-718.00		LIFE & DISABILITY INS	705	913	1,078	1,078	1,186
101-171-718.02		DENTAL INSURANCE	0	0	2,000	2,192	2,411
101-171-718.03		VILLAGE MANAGER - CAR ALLOWANCE	2,000	0	0	0	2,411
101-171-724.02		VILLAGE MANAGER - ADD'L DC CONTRIBUTION	4,613	0	0	0	0
101-171-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	2,869	5,444	5,697	6,174	6,359
101-171-802.00		LEGAL FEES	0	0	5,000	5,000	5,000
101-171-901.00		TRAVEL, MEALS AND CONFERENCES	479	1,295	4,500	5,000	5,000
101-171-902.00		PUBLIC NOTICES, ETC	4,948	3,619	3,000	5,000	5,000
101-171-915.00		MEMBERSHIPS AND DUES	1,042	84	2,000	4,500	4,500
101-171-916.02		EDUCATION & TRAINING	0	5,853	3,000	6,000	6,000
101-171-955.00		MISCELLANEOUS EXPENSE	27	0	1,000	2,000	2,000
		TOTAL VILLAGE MANAGER/CLERK/SUPPORT	205,301	257,998	293,550	317,472	326,166
Dept 191 - ACCOU	NTIN						
101-191-702.00		WAGES - FULL TIME EMPLOYEES	168,424	178,980	195,273	227,910	234,747
101-191-709.00		FICA	13,300	12,116	12,333	13,986	14,405
101-191-711.00		MEDICARE	0	1,710	2,781	3,271	3,369
101-191-712.00		HEALTH INSURANCE OPT OUT	3,715	0	0	0	0
101-191-714.00		LONGEVITY PAY	4,500	4,500	4,500	4,500	4,500
101-191-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	10,335	11,059	11,648	20,339	20,949
101-191-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	18,758	39,320	41,155	49,591	54,550
101-191-718.02		LIFE & DISABILITY INS	583	869	1,078	1,168	1,285
101-191-718.03		DENTAL INSURANCE	3,653	3,985	4,384	4,749	5,224
101-191-718.04 101-191-728.00	-	HEALTH - H R A - BCN DC HEALTH SAVINGS 3% CONTRIBUTION	3,246 3,100	3,943 3,318	6,000 3,494	6,000 6,837	6,000 7,042
101-191-728.00		TRAVEL, MEALS AND CONFERENCES	512	3,318	3,494	3,000	3,000
101-191-901.00		MEMBERSHIPS AND DUES	415	1,153	1,000	1,000	1,000
		EDUCATION & TRAINING	85	488	2,000	3,000	3,000
		LD CONTROL A INCHINIO	0.5	+00	2,000		
101-191-916.02			810	1 834	3 200	3 200	3 200
101-191-916.02 101-191-948.05		OAKLAND COUNTY COMPUTER	810 0	1,834 0	3,200 1,000	3,200 1,000	3,200 1,000
101-191-916.02			810 0 <b>231,436</b>	1,834 0 <b>263,310</b>	3,200 1,000 <b>292,846</b>	3,200 1,000 <b>349,550</b>	3,200 1,000 <b>363,271</b>
101-191-916.02 101-191-948.05		OAKLAND COUNTY COMPUTER MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
101-191-916.02 101-191-948.05		OAKLAND COUNTY COMPUTER MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
101-191-916.02 101-191-948.05 101-191-955.00		OAKLAND COUNTY COMPUTER MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK		OAKLAND COUNTY COMPUTER MISCELLANEOUS EXPENSE TOTAL FINANCE	0 <b>231,436</b>	0 <b>263,310</b>	1,000 <b>292,846</b>	1,000 <b>349,550</b>	1,000 <b>363,271</b>
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00		OAKLAND COUNTY COMPUTER MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES	0 <b>231,436</b> 77,127	0 <b>263,310</b> 91,867	1,000 <b>292,846</b> 95,147	1,000 <b>349,550</b> 98,002	1,000 <b>363,271</b> 100,942
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00 101-215-709.00		OAKLAND COUNTY COMPUTER  MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES  FICA	77,127 5,728	91,867 5,994	1,000 <b>292,846</b> 95,147 5,992	1,000 <b>349,550</b> 98,002 5,987	1,000 <b>363,271</b> 100,942 6,166
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00 101-215-709.00 101-215-711.00		OAKLAND COUNTY COMPUTER  MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES FICA MEDICARE	77,127 5,728	91,867 5,994 826	1,000 <b>292,846</b> 95,147 5,992 1,401	1,000 349,550 98,002 5,987 1,400	1,000 363,271 100,942 6,166 1,442 1,500
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00 101-215-709.00 101-215-711.00 101-215-714.00		OAKLAND COUNTY COMPUTER  MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES  FICA  MEDICARE  LONGEVITY PAY	77,127 5,728 0	91,867 5,994 826	1,000 292,846 95,147 5,992 1,401 1,500	1,000 349,550 98,002 5,987 1,400 1,500	1,000 363,271 100,942 6,166 1,442 1,500
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00 101-215-709.00 101-215-711.00 101-215-714.00 101-215-716.00		OAKLAND COUNTY COMPUTER  MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES FICA MEDICARE LONGEVITY PAY DEFINED CONTRIBUTION PENSION PLAN EXP	77,127 5,728 0 0 7,520	91,867 5,994 826 0 9,187	1,000 292,846 95,147 5,992 1,401 1,500 9,515	1,000 349,550 98,002 5,987 1,400 1,500	1,000 363,271 100,942 6,166 1,442 1,500
101-191-916.02 101-191-948.05 101-191-955.00 Dept 215-CLERK 101-215-702.00 101-215-709.00 101-215-711.00 101-215-714.00 101-215-716.00 101-215-718.00		OAKLAND COUNTY COMPUTER  MISCELLANEOUS EXPENSE  TOTAL FINANCE  WAGES - FULL TIME EMPLOYEES  FICA  MEDICARE  LONGEVITY PAY  DEFINED CONTRIBUTION PENSION PLAN EXP  HEALTH INSURANCE PREMIUMS - CURRENT EMPL	77,127 5,728 0 0 7,520 3,692	91,867 5,994 826 0 9,187 4,011	1,000 292,846 95,147 5,992 1,401 1,500 9,515 4,201	1,000 349,550 98,002 5,987 1,400 1,500 13,230 4,811	1,000 363,271 100,942 6,166 1,442 1,500 13,627 5,292

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENER	ΔIF	IND					
101-215-728.00	<u> </u>	DC HEALTH SAVINGS 3% CONTRIBUTION	2,256	2,756	2,854	2,940	3,028
101-215-801.20		RECODIFICATION SERVICES	1,231	6,539	3,240	0	0
101-215-901.00		TRAVEL, MEALS AND CONFERENCES	2,326	1,929	3,500	3,150	3,300
101-215-902.00		PUBLIC NOTICES, ETC	0	1,736	500	1,000	1,000
101-215-915.00		MEMBERSHIPS AND DUES	1,851	1,345	1,100	1,400	1,500
101-215-948.50		ANNUAL WEBHOSTING FEE - MUNICIPAL CODE	0	0	2,450	2,450	2,450
101-215-955.00		MISCELLANEOUS EXPENSE	0	32	1,000	1,000	1,000
		TOTAL CLERK	102,984	127,403	134,641	139,110	143,612
Dept 248-GENERA	L AD	MINISTRATION					
101-248-705.00		VACATION PAY	4,000	4,000	4,000	10,000	10,000
101-248-710.00		UNEMPLOYMENT INSURANCE	0	4,706	0	0	0
101-248-717.00	**	DEFINED BENEFIT PENSION CONTRIBUTIONS	69,624	86,232	32,532	70,812	81,646
101-248-723.00	**	RETIREE HEALTH - PAID BY VBH	56,153	55,942	56,000	56,000	56,000
101-248-723.02		RETIREE HEALTH INSUR-TO MERS FOR REIMB	51,290	56,217	0	0	0
101-248-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	(51,290)	(56,217)	0	0	0
101-248-723.06		RETIREE DENTAL	0	0	2,000	702	772
101-248-723.08		RETIREE HEALTH BASIC FEE	0	0	755	755	785
101-248-725.00		WORKERS COMPENSATION	2,404	3,782	4,000	4,160	4,326
101-248-726.00		SICK LEAVE	2,000	0	0	10,000	10,000
101-248-752.00		OFFICE SUPPLIES	8,089	17,114	13,000	12,000	12,480
101-248-755.00		TOOLS & SUPPLIES	289	0	1,000	0	0
101-248-801.00		PROFESSIONAL SERVICES	72,541	11,500	10,000	25,000	26,000
101-248-801.30		SOUTHFIELD TWP TREASURER SERVICES	0	0	9,000	13,191	13,191
101-248-802.00		LEGAL FEES	0	38,563	40,000	41,600	43,264
101-248-810.09		AUDIT FEES	41,725	44,240	45,000	46,800	48,672
101-248-827.00		BANK FEES	0	21,863	22,000	25,000	26,000
101-248-851.00		POSTAGE	2,728	6,162	6,000	6,500	6,760
101-248-885.00		SCHOLARSHIPS AWARDED	2,000	5,000	3,000	2,000	2,000
101-248-901.00		TRAVEL, MEALS AND CONFERENCES	0	1,803	0	0	0
101-248-909.00		STORAGE	4,224	4,464	4,224	4,393	4,569
101-248-916.02		EDUCATION & TRAINING	50	0	0	0	0
101-248-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	15,146	10,000	15,500	15,500
101-248-933.01		BS&A SOFTWARE ANNUAL SUPPORT FEE	3,017	3,117	5,200	5,408	5,624
101-248-933.02		IT CONSULTING SERVICES	0	0	0	0	0
101-248-934.50	<u> </u>	R & M OFFICE EQUIPMENT	14,520	379	500	3,000	3,120
101-248-935.00	<u> </u>	PROPERTY LIABILITY INSURANCE	49,237	50,340	50,500	52,520	54,621
101-248-937.00	1	BANK FEES - I/A, moved	20,667	0	0	0	0
101-248-940.02	<u> </u>	RENTAL OFFICE EQUIPMENT	1,591	1,163	1,000	1,040	1,082
101-248-940.10		RENTAL EXPENSE - ADMIN PHONE SYSTEM	0	1,878	0	5,493	5,493
101-248-948.02	╄	MONTHLY SERVER CHARGES	2,400	2,200	2,400	2,400	2,400
101-248-948.03	1	STREAM DYNAMICS	390	0	0	3,000	3 000
101-248-948.04	-	VILLAGE WEBSITE	1,542	1,850	4,000	3,000	3,000
101-248-948.06	1	CYBERSECURITY  MISCELLANICULE EXPENSE	0	(276)	22,500	10,000	10,000
101-248-955.00	-	MISCELLANEOUS EXPENSE	707	(276)	1,000	1,500	1,500
101-248-962.00		PRIOR YEAR TAX ADJUSTMENTS  TOTAL GENERAL ADMINISTRATION	359,898	0 <b>381,168</b>	349,611	0 <b>428,774</b>	448,805
		TOTAL GLIVERAL ADMINISTRATION	333,036	301,100	343,011	720,774	+40,005
Dept 265-BUILDIN	IG &	GROUNDS					
101-265-754.00	- <del>-</del>	JANITORIAL SUPPLIES - I/A	0	0	1,000	0	0
101-265-820.00	1	JANITORIAL SOTTELES TYA	10,296	7,722	11,500	11,960	12,438
101-265-850.01		COMMUNICATIONS - PHONE, INTERNET	9,268	8,134	11,338	11,792	12,263
101-265-920.00		UTILITIES	13,572	9,799	10,057	10,459	10,878
	1	TREEKEEPER SOFTWARE - Inventory/Assess	0	0	0	2,000	2,000
101-265-933.00		LINEENEEL JOLI MANE - IIIAGIIIOI MASSESS					

GENERAL FUND			2022	2023	2024	2025	2026
					AMENDED	REQUESTED	REQUESTED
			ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 101 - GENER	AL FI	JND					
101-265-934.55	<u> </u>	BUILDING MAINTENANCE	0	24,511	15,000	15,825	16,458
101-265-934.56		GROUNDS MAINTENANCE	0	16,420	30,000	31,650	32,916
		TOTAL BUILDING & GROUNDS MAINT.	47,923	66,586	78,895	83,686	86,953
•		SPECTION DEPARTMENT					
101-371-702.00	**	WAGES - FULL TIME EMPLOYEES	54,295	89,624	91,000	153,390	157,992
101-371-709.00		FICA	4,077	5,780	5,813	9,225	9,502
101-371-711.00 101-371-712.00		MEDICARE	0	1,176	1,360	2,157	2,222
101-371-712.00		HEALTH INSURANCE OPT OUT LONGEVITY PAY	588	2,077 1,500	1,260 4,500	0	0
101-371-714.00		DEFINED CONTRIBUTION PENSION PLAN EXP	5,430	9,273	9,100	20,708	21,329
101-371-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	2,237	7,394	19,100	27,533	30,287
101-371-718.02		LIFE & DISABILITY INS	332	739	1,564	1,078	1,186
101-371-718.03		DENTAL INSURANCE	446	806	1,359	2,894	3,183
101-371-718.04		HEALTH - H R A - BCN	253	236	3,000	3,000	3,000
101-371-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,629	2,782	2,730	4,602	4,740
101-371-755.00		TOOLS & SUPPLIES	765	162	1,000	1,030	1,061
101-371-802.00		LEGAL FEES	0	0	1,000	1,040	1,082
101-371-805.00		BUILDING INSPECTOR (2)	0	0	0	100,000	100,000
101-371-805.50		GRADE INSPECTIONS	0	8,441	5,000	7,500	7,500
101-371-806.00	**	INSPECTOR/PERMIT FEES PAID TO SAFEBUILT	340,931	308,368	330,000	0	0
101-371-807.00		SAFEBUILT CODE ENFORCEMENT	82,684	32,928	0	0	0
101-371-808.00		SAFEBUILT PERMIT TECH	25,775	32,550	0	0	0
101-371-814.00		CODE ENFORCEMENT - COMEAU	0	1,307	0	0	0
101-371-814.01		CODE ENFORCEMENT SUPPLIES	0	336	0	0	0
101-371-850.01		COMMUNICATIONS - PHONE, INTERNET	0	0	0	1,200	1,200
101-371-901.00		TRAVEL, MEALS AND CONFERENCES	20	40	0	500	500
101-371-915.00		MEMBERSHIPS AND DUES	194	60	1,100	1,000	1,000
101-371-916.02		EDUCATION & TRAINING	330	0	500	1,000	1,000
101-371-932.00		VEHICLE REPAIRS & MAINTENANCE	940	2,705	2,200	3,000	3,120
101-371-933.00 101-371-933.01		SOFTWARE MAINTENANCE AGREEMENTS BS&A SOFTWARE ANNUAL SUPPORT FEE	0 574	0 619	5,500 1,000	5,500 4,000	5,500 4,000
101-371-933.01		R & M OFFICE EQUIPMENT	820	019	2,000	2,080	2,163
101-371-946.00		ENGINEERING	705	0	1,000	1,040	1,082
101-371-955.00		MISCELLANEOUS EXPENSE	0	386	1,000	1,040	1,082
101 371 333.00		TOTAL BUILDING INSPECTION	523,025	509,289	492,086	354,517	363,729
			5_5,5_5	220,220	102/000	55 1/5 21	550,125
Dept 441-DEPART	MEN	T OF PUBLIC WORKS (DPW)					
101-441-702.00		WAGES - FULL TIME EMPLOYEES	59,076	104,799	95,812	99,622	102,610
101-441-704.00		WAGES - PART TIME EMPLOYEES	1,027	0	0	0	0
101-441-709.00		FICA	4,311	7,241	5,351	5,991	6,171
101-441-711.00		MEDICARE	0	938	1,252	1,401	1,443
101-441-714.00		LONGEVITY PAY	750	0	0	0	0
101-441-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	5,497	6,224	8,631	13,449	13,852
101-441-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	14,985	10,142	14,471	16,030	17,634
101-441-718.02		LIFE & DISABILITY INS	260	434	539	539	593
101-441-718.03		DENTAL INSURANCE	1,495	1,765	2,192	2,192	2,411
101-441-718.04		HEALTH - H R A - BCN	0	14	0	1,000	1,000
101-441-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,646	1,963	2,589	2,989	3,078
101-441-752.00		OFFICE SUPPLIES	0	92	0	0	0
101-441-755.00		TOOLS & SUPPLIES	0	3,803	500	4,000	4,000
101-441-802.00		LEGAL FEES	0	0	0	0	0
101-441-850.01		COMMUNICATIONS - PHONE, INTERNET	0	1,448	1,000	1,500	1,500
101-441-901.00		TRAVEL, MEALS AND CONFERENCES	0	283	4,500	1,500	1,560
101-441-915.00	<u> </u>	MEMBERSHIPS AND DUES	0	434	1,000	1,040	1,082

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENER	AL FU	JND					
101-441-916.02		EDUCATION & TRAINING	310	1,204	2,000	2,080	2,163
101-441-920.00		UTILITIES	583	11,488	12,500	13,000	13,520
101-441-920.50		STREET LIGHTS	11,612	14,716	15,000	15,600	16,224
101-441-932.00		VEHICLE REPAIRS & MAINTENANCE	3,126	780	3,000	3,120	3,245
101-441-932.70		GAS - VEHICLES	0	4,940	5,000	5,200	5,408
101-441-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	0	0	13,512	14,052
101-441-934.26		R & M BUILDING & GROUNDS	2,562	4,538	0	0	0
101-441-934.34		ISLAND LANDSCAPING - 265	31,309	35,507	0	0	0
101-441-934.37		WEED/GRASS CUTTING/TRIMMING - 265	1,367	327	0	0	0
101-441-934.38		TREE REMOVAL & MAINTENANCE - 265	0	0	0	0	0
101-441-934.60		HVAC MAINTENANCE - 265	0	2,831	0	0	0
101-441-934.61		ROOFING MAINTENANCE - 265	0	1,022	0	0	0
101-441-934.70		SIDEWALK MAINTENANCE - Fund 203	0	0	2,000	0	0
101-441-946.00		ENGINEERING	0	0	1,100	1,100	1,100
101-441-955.00		MISCELLANEOUS EXPENSE	186	1,311	1,500	1,500	1,500
		TOTAL PUBLIC WORKS	140,102	218,244	179,937	206,365	214,147
D 520 DUDDIC		ULESTION (DISPOSA)					
•	1	LLECTION/DISPOSAL	600 635	625 545	CE 4 704	672.242	500.550
101-528-919.01	**	RUBBISH COLLECTION	600,625	625,515	654,791	673,242	698,650
101-528-919.02	**	CHRISTMAS TREE CHIPPING	9,300	9,035	8,369	9,500	9,880
101-528-919.04	**	RUBBISH DISPOSAL	200,025	208,455	218,599	224,414	232,883
101-528-919.06	**	CURBSIDE CHIPPING	113,416	60,025	70,157	72,964	75,882
101-528-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	88,026	67,131	69,816	72,609
		TOTAL RUBBISH COLLECTION/DISPOSAL	923,366	991,056	1,019,047	1,049,936	1,089,904
Dept 693-COMMU	JNITY	/ ACTION PROGRAM					
101-693-835.00		CONTRACTED HEALTH SERVICES	0	0	5,000	5,000	5,000
101-693-852.00		OTHER MUNICIPAL COMMUNICATION	1,745	130	1,000	500	500
101-693-880.01	**	CDBG GRANTS TO BASCC - EXPENSES PAID	4,452	17,362	11,220	10,000	10,000
101-693-881.00		VILLAGE CALENDAR PROJECT	5,335	7,367	7,500	7,750	8,000
101-693-882.00		VILLAGE NEWSLETTER	17,054	21,397	15,000	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	1,100	2,064	2,200	2,200	2,200
101-693-891.00	**	CONTRIBUTION BHAM SENIORS - NEXT	43,375	43,375	51,712	51,712	51,712
101-693-894.00		SPECIAL EVENTS	12,891	9,682	11,000	11,000	12,000
101-693-896.00		HALLOWEEN HOOT EXPENSES	5,634	6,200	10,000	9,000	9,000
101-693-896.50		MEMORIAL DAY PARADE EXPENSES	5,970	10,201	7,000	7,500	8,000
		TOTAL COMMUNITY ACTION PROG	112,356	132,578	136,432	134,462	136,212
Dept 701-PLANNII	NG						
101-701-702.00	**	WAGES - FULL TIME EMPLOYEES	25,567	25,094	27,300	28,333	29,183
101-701-709.00		FICA FICE	1,909	1,728	1,693	1,704	1,755
101-701-703.00		MEDICARE	0	255	396	399	410
101-701-712.00		HEALTH INSURANCE OPT OUT	0	1,454	1,470	0	0
101-701-714.00		LONGEVITY PAY	75	0	0	0	0
101-701-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	2,557	2,548	2,730	3,825	3,940
101-701-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	4,146	504	0	4,800	5,280
101-701-718.02		LIFE & DISABILITY INS	242	151	189	189	207
101-701-718.03		DENTAL INSURANCE	479	471	767	384	422
101-701-718.04		HEALTH - H R A - BCN	0	0	1,000	1,000	1,030
101-701-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	602	765	819	850	876
101-701-802.00		LEGAL FEES	0	0	2,000	2,000	2,000
101-701-901.00		TRAVEL, MEALS AND CONFERENCES	0	55	1,000	1,000	1,000
	1	PUBLIC NOTICES, ETC	195	410	1,000	1,000	1,000
101-701-902.00		I OBLIC NOTICES, ETC					

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENER	AL FI	JND					
101-701-934.50		R & M OFFICE EQUIPMENT	0	0	1,000	500	500
101-701-942.00		PLAN DIGITIZATION SERVICES	0	45	1,000	500	500
101-701-946.00		ENGINEERING	4,630	6,120	7,500	7,500	7,500
101-701-955.00		MISCELLANEOUS EXPENSE	0	100	500	500	500
		TOTAL PLANNING	41,077	41,100	51,364	55,483	57,104
Dept 702-ZONING							
101-702-702.00		WAGES - FULL TIME EMPLOYEES	27,774	26,222	27,300	28,333	29,183
101-702-702.00		FICA	2,074	1,796	1,693	1,704	1,755
101-702-703.00		MEDICARE	0	254	396	399	410
101-702-712.00		HEALTH INSURANCE OPT OUT	0	1,292	1,470	0	0
101-702-714.00		LONGEVITY PAY	88	0	0	0	0
101-702-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	2,777	2,687	2,730	3,825	3,940
101-702-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	4,241	588	0	4,800	5,280
101-702-718.02		LIFE & DISABILITY INS	175	160	270	539	593
101-702-718.03		DENTAL INSURANCE	490	481	767	384	422
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	841	806	819	850	876
101-702-802.00		LEGAL FEES	625	0	2,000	2,000	2,000
101-702-901.00		TRAVEL, MEALS AND CONFERENCES	029	0	0	1,000	1,000
101-702-902.00		PUBLIC NOTICES, ETC	391	693	1,000	1,000	1,000
101-702-915.00		MEMBERSHIPS AND DUES	0	039	0	1,000	1,000
101-702-934.50		R & M OFFICE EQUIPMENT	0	0	0	0	0
101-702-946.00		ENGINEERING	1,853	831	1,500	1,000	1,000
101-702-955.00		MISCELLANEOUS EXPENSE	0	0	500	500	500
101 702 333.00		TOTALZONING	41,329	35,810	41,445	48,333	49,959
Dept 728-ECONON	/IC E	PEVELOPMENT					
101-728-702.00	**	WAGES - FULL TIME EMPLOYEES	0	23,942	46,800	92,605	95,383
101-728-709.00		FICA	0	1,440	2,995	5,662	5,832
101-728-711.00		MEDICARE	0	337	700	1,324	1,364
101-728-714.00		LONGEVITY PAY	0	0	1,500	1,500	1,500
101-728-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	0	1,904	4,680	12,502	12,877
101-728-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	0	1,023	2,188	4,931	5,424
101-728-718.02		LIFE & DISABILITY INS	0	159	270	1,078	1,186
101-728-718.03		DENTAL INSURANCE	0	207	351	1,085	1,194
101-728-718.04		HEALTH - H R A - BCN	0	0	1,000	1,000	1,000
101-728-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	0	571	1,404	2,778	2,862
101-728-880.00		VILLAGE MARKETING AND PROMOTION	0	0	15,000	15,000	15,000
101-728-901.00		TRAVEL, MEALS AND CONFERENCES	0	0	1,000	3,000	3,000
101-728-915.00		MEMBERSHIPS AND DUES	0	315	500	1,500	1,500
101-728-955.00		MISCELLANEOUS EXPENSE	0	0	500	500	500
		TOTAL ECONOMIC DEVELOPMENT	0	29,898	78,888	144,466	148,622
Dent 751 DARKS A	ו או	RECREATION DEPARTMENT					
101-751-704.00	**	WAGES - PART TIME EMPLOYEES	11,356	19,272	20,000	22,000	22,000
101-751-704.00		FICA	1,156	1,056	1,240	1,364	1,364
101-751-709.00		MEDICARE	1,156	1,056	290	319	319
101-751-711.00		PROFESSIONAL SERVICES:Bev Park Master Plan	0	0	28,000	0	319
					•		
101-751-850.01 101-751-875.00		COMMUNICATIONS - PHONE, INTERNET BUY-A-BRICK EXPENSES	720 1,054	2,111 807	3,600 0	3,600 0	3,600
			7,200	5,220	7,200		
101-751-883.00 101-751-920.00		PARK OPENER FEES UTILITIES	7,200	5,220 914	1,000	7,800 4,800	7,800 4,992
					8,500		9,194
101-751-934.02		BUCKTHORN ERADICATION	15,798 85,387	7,724	90,000	8,840	-
101-751-934.05		CONTRACT R&M PARK - COMEAU		119,323	·	93,600	97,344 32,448
101-751-934.18		R & M PARK - OTHER THAN COMEAU	17,468	22,198	30,000	31,200	52,448

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENER	ΛΙ EI	IND					
101-751-934.21	T	OUTDOOR SERVICES PORTABLE RESTROOM	3,666	3,780	4,000	4,000	4,160
101-751-934.22		PARK - TREE MAINTENANCE/REMOVAL	0	13,466	20,000	15,000	15,600
101-751-934.32	1	R & M - Park Pavilion	0	0	0	1,000	1,040
101-751-934.41	1	R & M - Park Equipment	0	0	0	750	780
101-751-934.42		R & M - Park Grounds	0	0	0	12,000	12,480
101-751-946.00		ENGINEERING	1,483	0	0	0	0
101-751-949.00		ART IN THE PARKS	0	0	1,200	1,500	1,500
101-751-955.00		MISCELLANEOUS EXPENSE	3,625	5,842	2,000	2,000	2,000
		TOTAL PARKS & RECREATION	149,777	201,825	217,030	209,773	216,621
			-	-	-		
Dept 900-CAPITAL	L OU	ΓLAY **					
101-900-971.02		LAND - Wendbrook Closing Costs	0	0	0	0	0
101-900-974.07		LAND IMPROVEMENTS - GENERAL	0	0	14,635	20,000	0
101-900-975.00		BUILDING, BUILDING IMPROVEMENTS	0	14,750	20,000	10,000	10,000
101-900-977.41		EQUIPMENT - DPW	0	0	0	186,800	10,000
101-900-977.42		TREEKEEPER SOFTWARE - Inventory/Assess	0	0	23,800	0	0
101-900-980.01		OFFICE EQUIPMENT/FURNITURE	4,223	18,437	7,000	15,000	5,000
101-900-984.01		DECISION MAKING TOOL	0	0	25,000	0	0
101-900-984.02		VIALYTICS	0	0	0	14,000	14,000
101-900-984.03		BSA TIMESHEETS/Equivalent	0	0	0	25,000	0
101-900-984.04		Online Pavilion Reservation Software	0	0	0	3,000	0
		TOTAL CAPITAL EXPENDITURES	4,223	33,187	90,435	273,800	39,000
Dept 906-DEBT SE	:BV/IC	F					
101-906-991.50	1	PRINCIPAL PAYMENT	0	0	0	0	0
101-906-992.50		INTEREST PAYMENT	0	0	0	0	0
101 300 332.30		TOTAL DEBT SERVICE	0	0	0	0	0
-		OUT TO OTHER FUNDS		_			
101-966-995.02	**	INTERFUND TRANSFERS - T/MAJOR ROAD FUND	400,000	0	0	200,000	0
101-966-995.03	**	INTERFUND TRANSFERS - T/LOCAL ROAD FUND	400,000	600,000	300,000	2,000,000	300,000
101-966-995.04	**	INTERFUND TRANSFERS - T/CAPITAL PROJECTS	300,000	0	200,000	1,100,000	1,400,000
101-966-995.28	-	INTERFUND TRANSFERS - T/PARK IMPROV	0	0	0	0	0
		TOTAL TRANSFERS	1,100,000	600,000	500,000	3,300,000	1,700,000
ESTIMATED REVE	NUF	5 - FUND 101	4,149,350	4,461,039	4,778,575	4,950,161	5,036,595
APPROPRIATIONS			4,009,403	3,906,054	3,986,669	7,126,439	5,414,816
		PROPRIATIONS - FUND 101	139,947	554,985	791,906	(2,176,279)	(378,221)
BEGINNING FUI			3,963,211	4,103,158	4,658,143	5,450,049	3,273,770
ENDING FUND			4,103,158	4,658,143	5,450,049	3,273,770	2,895,549

GENERA	L FUND - FUND 101	FY25	FY26
DEPARTI	MENT 000 REVENUE		
402.00	CURRENT PROPERTY TAXES	1,420,519	1,476,103
404.00	RUBBISH TAXES  RUBBISH PROPERTY TAXES ARE A PASS THROUGH TAX FOR THE COST OF COLLECTING AND DISPOSAL OF RESIDENT RUBBISH.	1,020,022	1,071,023
DEPARTI 476.01 TO	MENT 000 - REVENUE		
476.12	PERMIT REVENUE  FY2023 AND PRIOR - THE VILLAGE ISSUED PERMITS AND WAS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTED WITH SAFEBUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. FOR THESE PERMITS, THE VILLAGE COLLECTED 100% OF THE REVENUES AND WAS INVOICED BY SAFEBUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH. BEGINNING WITH FY2024, THE VILLAGE IS BRINGING ALL PERMITS IN HOUSE. A FULL TIME BUILDING OFFICIAL AND 2 CONTRACTORS WILL BE HIRED.	523,200	523,200
574.01	STATE - CONSTITUTIONAL REVENUE SHARING  CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.	1,169,475	1,169,475
574.02	STATE - STATUTORY REVENUE - CVTRS PYMT BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.	40,434	40,434
626.10	CHARGES FOR SERVICES - WATER  THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND FOR ADMINISTRATIVE SERVICES.	195,000	200,850
DEPARTI	MENT 101 VILLAGE COUNCIL		
704.07	VILLAGE COUNCIL FEES  EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100/MEETING NOT TO EXCEED \$2,400/YEAR.  PRESIDENT RECEIVES AN ADDITIONAL \$1,000/YEAR	17,800	17,800
DEPARTI	MENT 248 GENERAL ADMINISTRATION		
717.00	DEFINED BENEFIT PENSION PLAN VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.	70,812	81,646
723.00	RETIREE HEALTH CARE PAID BY THE VILLAGE	56,000	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 II AND \$56,000 IN FUND 101. ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT WILL BE PAI MERS RETIREE HEALTH CARE FUND.		

GENERAL	FUND - FUND 101	FY25	FY26
THE VILLA	ENT 371 BUILDING  GE COLLECTS 100% OF THE REVENUES AND IS INVOICED MONTHLY AT 80% OF REVENUES FOR PERM PRIOR MONTH, EXCLUDING CONCRETE, CULVERT, AND ZONING PERMITS.  BUILDING INSPECTOR FEES  FEES PAID TO SAFEBUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR  MONTH. THIS WILL BE DISCONTINUED AS OF FY25 WHEN THE VILLAGE ENDS ITS  RELATIONSHIP WITH SAFEBUILT AND BRINGS ALL PERMITS BACK IN HOUSE.	ITS ISSUED 0	0
	ENT 528 RUBBISH COLLECTION/DISPOSAL RUBBISH COLLECTION RUBBISH COLLECTION SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	673,242	698,650
919.02	CHRISTMAS TREE CHIPPING CHRISTMAS TREE CHIPPING SERVICES ARE PERFORMED BY COMEAU.	9,500	9,880
919.04	RUBBISH DISPOSAL RUBBISH DISPOSAL SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	224,414	232,883
919.06	CURBSIDE CHIPPING THE CURBSIDE CHIPPING PROGRAM BEGAN IN MAY 2021. SERVICES ARE PROVIDED BY COMEAU.	72,964	75,882
919.07	STORM DAMAGE - PICKUP AND DISPOSAL  THIS ACCOUNT HAS BEEN CREATED TO RECORD THE EXPENDITURES AS A RESULT OF MAJOR STORM EVENTS. SERVICES ARE PROVIDED BY COMEAU.	69,816	72,609
DEPARTM	ENT 693 COMMUNITY ACTION PROGRAM		
880.01	CDBG GRANTS TO "NEXT"  BLOCK GRANT ALLOCATION.	10,000	10,000
890.01	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	13,000	13,000
890.02	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	1,800	1,800
890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE.	2,200	2,200
891.00	CONTRIBUTION BIRMINGHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT AND FOR PROPERTY MAINTENANCE.	51,712	51,712
	ENT 701 PLANNING	20.222	20.122
702.00	SALARIES & WAGES THE PLANNING, ZONING, ECONOMIC DEVELOPMENT ADMINISTRATOR'S WAGES ARE SPLIT 1/3 PLANNING, 1/3 ZONING, 1/3 ECONOMIC DEVELOPMENT.	28,333	29,183

GENERAL FUND - FUND 101 FY25 FY26

#### **Dept 728-ECONOMIC DEVELOPMENT**

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 92,605 95,383

1 FULL TIME EMPLOYEE AND 1/3 OF THE PLANNING/ZONING AND ECONOMIC DEVELOPMENT ADMINISTRATOR'S WAGES ARE RECORDED IN ECONOMIC DEVELOPMENT.

#### **DEPARTMENT 751 PARKS**

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

DEPARTMENT 900 CAPITAL 273,800 39,000

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.

**DEPARTMENT 966 INTERFUND TRANSFERS** 

995.02 INTERFUND TRANSFER TO MAJOR ROAD FUND 200,000 0

TRANSFER OUT OF GENERAL FUND TO MAJOR ROAD FUND TO SUPPORT PROJECTS

UNFUNDED BY ACT 51\$.

995.03 INTERFUND TRANSFER TO LOCAL ROAD FUND 2,000,000 300,000

TRANSFER OUT OF GENERAL FUND TO LOCAL ROAD FUND TO SUPPORT PROJECTS

UNFUNDED BY ACT 51\$.

995.04 INTERFUND TRANSFER TO CAPITAL PROJECT FUND 1,100,000 1,400,000

TRANSFER OUT OF GENERAL FUND TO THE CAPITAL FUND TO SUPPORT SIDEWALK

PROJECTS.

VACATION RESERVE	FUND	2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 103- VACATION	RESERVE FUND					
Dept 000-REVENUES						
103-000-626.00	CHARGES FOR SERVICES	24,000	24,000	39,000	30,000	30,000
103-000-665.00	INTEREST F/INVESTMENTS	66	2,459	2,000	3,000	3,000
103-000-688.01	OTHER REVENUE - ADJ	1,438	(1,438)	0	0	0
	TOTAL REVENUES	25,504	25,021	41,000	33,000	33,000
Dept 171 - VILLAGE N	I ANAGER					
103-171-705.00	VACATION PAY	0	0	0	0	0
103-171-709.00	FICA	0	0	0	0	0
103-171-711.00	MEDICARE	0	0	0	0	0
103-171-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	0	0	0	0	0
103-171-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	0	0	0
	TOTAL VILLAGE MANAGER	0	0	0	0	0
· ·	CCOUNTING AND FINANCE		10.005			_
103-191-705.00	VACATION PAY	0	10,605	0	0	0
103-191-709.00	FICA	0	652	0	0	0
103-191-711.00	MEDICARE  DEFINED CONTRIBUTION PENCION PLAN EVO	0 297	153		0	0
103-191-716.00 103-191-728.00	DEFINED CONTRIBUTION PENSION PLAN EXP	89	0	0	0	0
103-191-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION  TOTALVILLAGE ACCOUNTING/FINANCE	386	Ţ	0	0	0
	TOTALVILLAGE ACCOUNTING/FINANCE	300	11,410	<u> </u>	U	
Dept 248-GENERAL A	DMINISTRATION					
103-248-705.00	VACATION PAY	12,044	0	0	5,000	5,000
103-248-709.00	FICA	876	0	0	310	310
103-248-711.00	MEDICARE	0	0	0	73	73
	TOTAL GENERAL ADMINISTRATION	12,920	0	0	5,383	5,383
Dept 345-PUBLIC SAF	ETY DEDARTMENT					
103-345-705.00	VACATION PAY	45,661	10,098	20,000	25,000	25,000
103-345-709.00	FICA	3,486	656	1,240	1,550	1,550
103-345-711.00	MEDICARE	0,100	113	290	363	363
103-345-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	134	0	2,000	0	0
103-345-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	34	0	600	0	0
	TOTAL PUBLIC SAFETY	49,314	10,867	24,130	26,913	26,913
	ENT OF PUBLIC WORKS (DPW)					
103-345-705.00	VACATION PAY	0	0	0		
103-345-709.00	FICA	0	0	0	0	
103-345-711.00	MEDICARE	0	0	0	0	
103-441-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	552	0	0		
103-441-728.00 TOT	DC HEALTH SAVINGS 3% CONTRIBUTION  AL Dept 441 - DEPART OF PUBLIC WORKS (DPW)	166 <b>717</b>	0 <b>0</b>	0	0 <b>0</b>	0
101	AL - Dept 441 - DEPART OF PODEIC WORKS (DP W)	717			·	
				-		
ESTIMATED REVENUI		25,504	25,021	41,000		33,000
APPROPRIATIONS - F		63,337	22,277	24,130		
•	PPROPRIATIONS - FUND 103	(37,833)	2,744	16,870		
BEGINNING FUND ENDING FUND BAL		102,095 64,262	64,262 67,006	67,006 83,876	83,876 84,581	84,581 85,286

SICK PAY FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 10F SICK DAY	CEUND					
Fund 105 - SICK PAY	FUND					
Dept 000-REVENUE	S					
105-000-626.00	CHARGES F/SERVICES	12,000	10,000	10,000	50,000	50,000
105-000-665.00	INTEREST F/INVESTMENTS	132	4,909	3,500	6,500	6,500
105-000-688.01	OTHER REVENUE - ADJ	1,494	(1,494)	0	0	0
	TOTAL REV	/ENUES 13,626	13,415	13,500	56,500	56,500
Dept 171 - VILLAGE	MANAGER					
105-171-716.00	DEFINED CONTRIBUTION PENSION PLAN	EXP 0	0	0	0	0
105-171-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	0	0	0
103 171 720.00	TOTAL - VILLAGE MA		0	0	0	0
	ACCOUNTING AND FINANCE			_	_	
105-191-709.00	FICA	0	0	0	0	0
105-191-711.00	MEDICARE	0	0	0	0	0
	TOTALVILLAGE ACCOUNTING/F	INANCE 0	0	0	0	0
Dept 248-GENERAL	ADMINISTRATION					
105-248-709.00	FICA	1,372	0	0	620	620
105-248-711.00	MEDICARE	0	0	0	145	145
105-248-726.00	SICK LEAVE	22,148	0	0	10,000	10,000
	TOTAL GENERAL ADMINIST	RATION 23,520	0	0	10,765	10,765
Dept 345-PUBLIC SA	 					
105-345-709.00	FICA	1,116	0	620	2,480	2,480
105-345-711.00	MEDICARE	0	0	145	580	580
105-345-716.00	DEFINED CONTRIBUTION PENSION PLAN	EXP 0	0	1,000	0	0
105-345-726.00	SICK LEAVE	14,591	0	10,000	40,000	40,000
105-345-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	300	0	0
	TOTAL PUBLIC	SAFETY 15,707	0	12,065	43,060	43,060
ECTIONALES DE CENTRALES	ISC SUND 405	10.555	48.44=			
ESTIMATED REVENI		13,626	13,415	13,500	56,500	56,500
APPROPRIATIONS -		39,227	0	12,065	53,825	53,825
	APPROPRIATIONS - FUND 105	(25,601)	13,415	1,435	2,675	2,675
BEGINNING FUND ENDING FUND BA		162,557 136,956	136,956 150,371	150,371 151,806	151,806 154,481	154,481 157,156
ENDING FUND BA	LANCE	130,956	150,3/1	151,806	154,481	157,156

MAJOR ROAD FUN	ND		2022	2023	FY 24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJOR	KO/	AD FUND					
D+ 000 DEVENU							
Dept 000-REVENU	**	ACT 54 AMAJOR ROADS AATS DISTRIBUTION	040.004	076 053	200 505	000.654	020.020
202-000-546.00	**	ACT 51 - MAJOR ROADS - MTF DISTRIBUTION	840,891	876,852	899,696	908,654	928,820
202-000-546.01	**	ACT 51 - LOCAL ROADS - LRP DISTRIBUTION	14,923	14,999	15,000	15,000	15,000
202-000-583.00		MATCHING FUND REVENUE - OAKLAND COUNTY	0	94,956	0	0	0
202-000-585.01		LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	0	2,247	0	0
202-000-589.00		CITY OF SOUTHFIELD - CONTRIB CAPITAL-LOC	(10,456)	0	0	0	0
202-000-590.00		RCOC CONTRIBUTED CAPITAL - FEDERAL PROJ	(2,969)	0	0	0	0
202-000-665.00		INTEREST F/INVESTMENTS	1,271	40,191	35,000	35,000	35,000
202-000-688.07		SPECIAL ASSESSMENT	3,601	1,947	2,000	2,000	2,000
202-000-699.01		INTERFUND TRANSFER IN F/GENERAL FUND	400,000	0	0	200,000	0
		TOTAL REVENUES	1,247,261	1,028,945	953,943	1,160,654	980,820
Dont 440 BOAD O	2040	AISSION/STREET DERT (ACT 54)					
-	**	RESURFACE ASPHALT - 14 MILE/Sidewalks	07.400	1 540 353	242.000	0	
202-449-926.00	**	·	97,400	1,519,353	242,000		0
202-449-926.01		RESURFACE ASPHALT - Pierce Rd	0	0	40,000	560,000	0
202-449-927.00		REPLACE CONCRETE	(105.800)	0	0	0	0
202-449-928.55		13 MILE SOUTHFIELD/EVERGREEN - FEDERAL	(105,800) 117.990	0	0	0	0
202-449-928.56	**	13 MILE FEDERAL PROJ MDOT UNBILLED ROUNDABOUT GREENFIELD/BEVERLY	117,990	244,537		7,732	7,732
202-449-969.23		·	_		7,732		
		TOTAL CONSTRUCTION	109,590	1,763,889	289,732	567,732	7,732
Dept 463-ROAD/S	TRFF	T MAINTENANCE					
202-463-792.00	INEL	ROAD REPAIR MATERIAL	9,103	13,344	0	15,000	15,000
202-463-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	9,182	6,500	7,500	7,800
202-463-934.07		CULVERT REPAIR & MAINTENANCE	1,310	4,537	0,500	5,000	5,200
202-463-934.16		BASINS GRATES & COVERS	309	1,860	0	3,000	3,120
202-463-934.24		R & M DITCHES (moved to 934.57)	3,648	0	0	0	0
202-463-934.25		SIDEWALK MAINTENANCE (new budget a/c)	0	0	0	5,000	5,000
202-463-934.26		R & M BUILDING & GROUNDS	7,909	0	0	0	3,000
202-463-934.27		ROAD SHOULDERING	3,764	3,947	0	4,500	4,680
202-463-934.33		CLEAN DRAINS CATCH BASINS	5,016	9,677	27,143	10,000	10,400
202-463-934.37		WEED/GRASS CUTTING/TRIMMING (to 934.57)	31,521	29,915	0	0	0
202-463-934.38		TREE REMOVAL & MAINTENANCE	11,089	22,918	30,000	50,000	52,000
202-463-934.57		RIGHT OF WAY (ROW) MAINTENANCE	0	0	45,000	46,800	48,672
202-463-934.58		ROAD REPAIR & MAINTENANCE	0	0	41,750	25,000	26,000
202-463-937.00		ASPHALT & COLD PATCH (moved to 792)	20,636	20,788	0	23,000	20,000
202-463-938.77		DRAINAGE - REPAIRS & MAINTENANCE	0	0	7,188	7,476	7,775
202-463-940.00		EQUIPMENT RENTAL	6,833	2,832	3,000	3,120	3,245
202-463-943.00		SEALING ROAD JOINTS & CRACKS	0,833	16,755	30,000	20,000	20,800
202-463-945.00		STREET SWEEPING	2,320	6,064	3,719	3,719	3,719
202 100 3 10100		TOTAL ROUNTINE MAINTENANCE	103,458	141,819	194,300	206,115	213,410
Dept 474-TRAFFIC	SER	VICES					
202-474-927.00		R&M TRAFFIC SIGNS & POSTS - Inactive a/c	2,817	0	0	0	0
202-474-927.50		R&M STREET SIGNS & POSTS - Inactive a/c	508	3,229	0	0	0
202-474-934.28		R&M TRAFFIC LIGHTS	16,966	15,651	10,500	10,920	11,357
202-474-934.29		R & M BRIDGES (INVENTORY/INSP	1,632	10,461	15,000	15,600	16,224
202-474-934.30	L	PAVEMENT MARKINGS	0	12,320	20,000	20,800	21,632
202-474-934.31		R&M BARRICADES	800	312	10,000	5,000	5,200
202-474-934.80		R&M TRAFFIC SIGNS & POSTS	0	1,420	16,000	5,500	5,720
202-474-934.81		R&M STREET SIGNS & POSTS	0	0	9,000	5,500	5,720
202-474-934.83		R&M TRAFFIC LIGHTS	0	0	0	0	0
		TOTAL TRAFFIC SERVICES	22,723	43,393	80,500	63,320	65,853

MAJOR ROAD FU	ND		2022	2023	FY 24	2025	2026
Fried 202 MAIO	D DO	AD FUND	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJO	K KU	AD FUND					
Dept 478-WINTE	R MA	I INTENANCE - ROAD/STREET					
202-478-818.01		WINTER LABOR	143	424	0	0	0
202-478-928.00		SALT AND SAND	68,448	56,212	17,000	55,000	57,200
202-478-934.59		WINTER ROAD MAINTENANCE	0	0	24,254	25,588	26,611
202-478-940.01		WINTER EQUIPMENT RENTAL	6,843	4,054	0	2,000	2,000
		TOTAL WINTER MAINTENANCE	75,434	60,690	41,254	82,588	85,811
Dont 492 GENER	AL AD	DMIN - ROAD/STREET					
202-482-915.00	AL AL	MEMBERSHIPS AND DUES	3,552	4,060	4,500	4.680	4,867
202-482-946.00		ENGINEERING - OTHER (NOT 13 OR 14)	126,382	5,166	5,000	5,200	5,408
202-482-946.03		ENGINEERING - 13 MILE - FEDERAL-FINAL	20,131	0	0,000	0	0
202-482-955.00		MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
202 402 333.00		TOTAL GENERAL ADMIN. AND ENG.	150,065	9,226	10,500	10,880	11,275
David 000 CARITA							
Dept 900-CAPITA	_	CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	0	7.520	0	0
202-900-976.01		EQUIPMENT - MAJOR ROADS	0		7,530 0	0	0
202-900-980.02		CIP: MAJOR BRIDGE REHABILITATION	0	1,597 0	40,000	452,000	0
202-900-988.73		TOTAL PRINCIPAL PAYMENTS	0	1,597	47,530	452,000 452,000	0
Dept 966-TRANSI	ERS (	OUT TO OTHER FUNDS					
202-966-995.03	**	INTERFUND TRANSFERS- T/LOCAL ROAD FUND	0	0	0	0	400,000
		TOTAL TRANSFERS	0	0	0	0	400,000
ESTIMATED REVE	NUES	6 - FUND 202	1,247,261	1,028,945	953,943	1,160,654	980,820
APPROPRIATION	S - FU	ND 202	461,269	2,020,614	663,816	1,382,634	784,082
NET OF REVENUE	S/AP	PROPRIATIONS - FUND 202	785,992	(991,668)	290,127	(221,980)	196,738
BEGINNING FU	ND B	ALANCE	743,559	1,529,551	537,882	828,009	606,029
ENDING FUND	BALA	NCE	1,529,551	537,882	828,009	606,029	802,767

MAJOR	ROADS - FUND 202	FY25	FY26
<b>DEPART</b> 546.00 546.01	MENT 000 REVENUE  STATE GAS & WEIGHT TAX  STATE BUILD MICHIGAN  PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD  MAINTENANCE TO CITIES, VILLAGES AND COUNTIES.	908,654 15,000	928,820 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 IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE.		
Dept 44	9-ROAD COMMISSION/STREET DEPT (ACT 51)		
926.00	RESURFACE ASPHALT - 14 MILE/Sidewalks  DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN AND SIDEWALKS ALONG THAT STRETCH OF THE ROAD. THIS PROJECT IS COMPLETE.	0	0
926.01	RESURFACE ASPHALT - Pierce Rd ASPHALT RESURFACING ON PIERCE ROAD FROM 13 TO BEVERLY RD.	560,000	0
989.25	ROUNDABOUT GREENFIELD/BEVERLY TOTAL COST OF ROUNDABOUT IS \$267K. PROJECT IS COMPLETE. FINAL PAYMENT IN FY26.	7,732	7,732
DEPART	MENT 900-CAPITAL PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.		
DEPART	MENT 966 TRANSFERS OUT TO OTHER FUNDS		
995.03	TRANSFERS OUT TO LOCAL ROADS TRANSFER TO LOCAL ROAD TO SPONSOR LOCAL ROAD PROJECTS UNFUNDED BY ACT 51\$.	0	400,000

LOCAL ROAD FUN	ID		2022	2023	FY24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL	STRE	FFT FUND					
14114 203 200/12	]	11000					
Dept 000-REVENU	_						
203-000-406.00	**	TAXES - SPECIAL ASSESSMENTS	1,134	2,327	4,000	2,000	2,000
203-000-546.00	**	ACT 51 - MAJOR ROADS - MTF DISTRIBUTION	403,063	419,556	436,547	438,099	447,821
203-000-546.01	**	ACT 51 - LOCAL ROADS - LRP DISTRIBUTION	7,152	7,177	7,177	7,177	7,177
203-000-583.00	**	MATCHING FUND REVENUE - OAKLAND COUNTY	0	16,284	24,793	24,045	0
203-000-585.01		LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	0	2,247	0	0
203-000-626.00		CHARGES FOR SERVICES OTHER REVENUE	818	60	3,000	0	0
203-000-640.00		INTEREST F/INVESTMENTS	398	28,296	2,000 55,000	50,000	50,000
203-000-699.01	**	INTERFUND TRANSFER IN F/ GENERAL FUND	400,000	600,000	300,000	2,000,000	300,000
203-000-699.02	**	TRANSFERS IN FROM MAJOR ROADS	400,000	000,000	0	2,000,000	400,000
200 000 033.02		TOTAL REVENUES	812,565	1,073,700	831,764	2,521,321	1,206,998
•	OMN	MISSION/STREET DEPT (ACT 51)					
203-449-926.00	**	RESURFACE ASPHALT - Village Wide	0	8,884	700,000	0	0
203-449-926.02 203-449-926.03	**	RESURFACE ASPHALT - Reedmere Ave	0	0	0	594,000	500,000
203-449-926.03		ROAD RESURFACING/REHABILIATION REPLACE CONCRETE	523,155	11,607	2,000	1,000,000	500,000
203-449-946.00		ENGINEERING	50,732	0	2,000	0	0
203 443 340.00		TOTAL CONSTRUCTION	573,887	20,491	702,000	1,594,000	500,000
					-		-
Dept 463-ROAD/S	TREE	T MAINTENANCE					
203-463-792.00		ROAD REPAIR MATERIAL	11,676	30,265	0	15,000	15,000
203-463-818.00		LABOR - reallocated	226	118	0	0	0
203-463-819.00		LABOR - SUPERVISOR - reallocated	48,013	31,691	0	0	0
203-463-831.01		GRADING	2,912	2,807	0	0	0
203-463-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	32,179	13,060	13,582	14,126
203-463-934.00		MAINTENANCE - OTHER	6,253	703	6,500	3,000	3,120
203-463-934.07		CULVERT REPAIR & MAINTENANCE - moved	22,595	21,040	0	0	0
203-463-934.16		BASINS GRATES & COVERS - NOW IN 938.77  R & M DITCHES - moved	10,278 12,673	20,204	0	0	0
203-463-934.25	**	SIDEWALK MAINTENANCE	867	4,463	55,500	400,000	200,000
203-463-934.27		ROAD SHOULDERING	135	2,733	0	3,000	3,120
203-463-934.33	**	CLEAN DRAINS CATCH BASINS	28,305	34,094	83,572	50,000	52,000
203-463-934.36		DUST CONTROL	1,500	3,000	0	0	0
203-463-934.37		WEED/GRASS CUTTING/TRIMMING	2,879	4,748	0	0	0
203-463-934.38		TREE REMOVAL & MAINTENANCE	101,380	64,652	145,000	150,000	156,000
203-463-934.57		RIGHT OF WAY (ROW) MAINTENANCE	0	0	55,000	70,000	72,800
203-463-934.58		ROAD REPAIR/MAINTENANCE	0	0	63,110	40,000	41,600
203-463-937.00		ASPHALT & COLD PATCH - IN 934.58	24,655	33,949	0	0	0
203-463-938.77		DRAINAGE - REPAIRS & MAINTENANCE	0	0	40,000	48,000	49,920
203-463-938.78	<u> </u>	DRAINAGE - STRUCTURES & MATERIALS	0	0	0	0	0
203-463-940.00		EQUIPMENT RENTAL	43,105	19,197	2,000	2,080	2,163
203-463-943.00	<u> </u>	SEALING ROAD JOINTS & CRACKS	0	17,130	20,000	30,000	31,200
203-463-945.00		STREET SWEEPING  TOTAL POLITINE MAINTENANCE	5,956	9,438	11,913	5,957	5,957
	1	TOTAL ROUTINE MAINTENANCE	323,407	332,409	495,655	830,619	647,006
Dept 474-TRAFFIC	SER	VICES					
203-474-927.00		R&M TRAFFIC SIGNS & POSTS	10,355	0	0	0	0
203-474-927.50		R&M STREET SIGNS & POSTS	1,031	11,401	0	0	0
202 474 024 20		PAVEMENT MARKINGS	34	0	13,331	10,000	10,400
203-474-934.30		R&M BARRICADES	1,848	3,033	5,035	5,236	5,446
203-474-934.30			-	1.620	12 000	12 520	14,061
		R&M TRAFFIC SIGNS & POSTS	0	1,628	13,000	13,520	14,001
203-474-934.31		R&M TRAFFIC SIGNS & POSTS R&M STREET SIGNS & POSTS TOTAL TRAFFIC SERVICES	0 0 13,269	1,628 111 <b>16,172</b>	6,000 <b>37,366</b>	5,000 <b>33,756</b>	5,200 <b>35,107</b>

LOCAL ROAD FUNI	<u> </u>		2022	2023	FY24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL	STRE	ET FUND					
Dept 478-WINTER	MAI	NTENANCE - ROAD/STREET					
203-478-818.01		WINTER LABOR	410	467	0	0	0
203-478-928.00		SALT AND SAND	25,838	17,104	9,000	15,000	15,825
203-478-934.59		WINTER ROAD MAINTENANCE	0	0	21,769	22,000	23,210
203-478-940.01		WINTER EQUIPMENT RENTAL	14,522	7,978	0	0	0
		TOTAL WINTER MAINTENANCE	40,770	25,548	30,769	37,000	39,035
Dept 482-GENERA	L AD	MIN - ROAD/STREET					
203-482-946.00		ENGINEERING - OTHER	34,017	7,684	10,000	10,000	10,000
203-482-955.00		MISCELLANEOUS EXPENSE	0	0	3,000	1,000	1,000
		TOTAL GENERAL ADMIN. & ENG.	34,017	7,684	13,000	11,000	11,000
Dept 900-CAPITAL	EXP	 ENDITURES					
203-900-976.01		CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	0	0	0	0
203-900-980.03		EQUIPMENT - LOCAL ROADS	0	0	17,577	0	0
		TOTAL CAPITAL EXPENDITURES	0	0	17,577	0	0
ESTIMATED REVEN	11150	FUND 202	912 505	1 072 700	921 764	2 524 224	1 200 000
APPROPRIATIONS			812,565 985,350	1,073,700 402,304	831,764 1,296,367	2,521,321 2,506,376	1,206,998 1,232,148
	_	PROPRIATIONS - FUND 203	(172,785)	402,304 671,395	(464,603)	14,945	(25,150)
BEGINNING FUN	<u> </u>		475,840	303,055	974,451	509,848	524,792
ENDING FUND B			303,055	974,451	509,848	524,792	499,642

LOCAL R	OADS - FUND 203	FY25	FY26
DEDART	MENT 000 REVENUE		
406.00	TAXES - SPECIAL ASSESSMENTS  SPECIAL ASSESSMENT TAXES ARE FROM UNPAID SOUTHFIELD ROAD MAINTENANCE EXPENDITURES PUT ON THE SUBSEQUENT YEARS' TAX ROLL.	2,000	2,000
546.00 546.01	STATE GAS & WEIGHT TAX STATE BUILD MICHIGAN PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD MAINTENANCE TO CITIES, VILLAGES AND COUNTIES.	438,099 7,177	447,821 7,177
	ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE.		
583.00	MATCHING FUND REVENUE - OAKLAND COUNTY  LOCAL ROAD IMPROVEMENT PROGRAM. THIS IS AN ANNUAL COST-SHARING PROGRAM THROUGH OAKLAND COUNTY. OAKLAND COUNTY SHARES IN THE COST OF MUNICIPAL-OWNED ROAD IMPROVEMENT PROJECTS IN ORDER TO PROMOTE ECONOMIC DEVELOPMENT IN OAKLAND COUNTY COMMUNITIES.	24,045	0
699.01	CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND.	2,000,000	300,000
699.02	CONTRIBUTION FROM MAJOR ROAD FUND CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND.	0	400,000
Dept 44	9-ROAD COMMISSION/STREET DEPT (ACT 51)		
926.00	RESURFACE ASPHALT - Village Wide ASPHALT REPLACEMENT THROUGHOUT THE VILLAGE - THIS PHASE TO BE COMPLETE IN FY24.	0	0
926.02	RESURFACE ASPHALT ASPHALT REPLACEMENT ON REEDMERE AVE.	594,000	0
926.03	ROAD RESURFACING/REHABILITATION ROAD RESURFACING AND REHABILITATION. SEE CAPITAL.	1,000,000	500,000
Dept 46	3-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 includes \$150k for mitigating trip hazards and \$50k for sidewalk slab replacements.	400,000	200,000
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 for cleaning, hauling and inspecting the catch basins in the entire village (1158 catch basins) over a four-year period.	50,000	52,000

# Dept 900-CAPITAL

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.

PUBLIC SAFETY FU	ND		2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC	SAF	ETY DEPARTMENT					
Dept 000-REVENU							
205-000-402.00	**	CURRENT REAL PROPERTY TAXES	6,360,348	6,622,353	7,024,022	7,480,796	7,773,886
205-000-505.06		FEDERAL GRANT - FEMA	0	14,717	0	0	0
205-000-505.12		PUBLIC SAFETY SOFA GRANT	16,595	2,474	7,600	0	0
205-000-543.00		CRIMINAL JUSTICE TRAINING #302	0	0	7,047	0	0
205-000-572.00		PPT REIMBURSEMENTS	26,764	0	0	0	0
205-000-573.00		LOCAL COMMUNITY STABLIZATION SHARE - PPT	0	36,505	20,000	23,000	23,000
205-000-574.02		STATE - STATUTORY REVENUE - CVTRS PYMT	0	0	0	0	0
205-000-577.25		STATE GRANTS - MCOLES	0	18,600	24,000	18,000	18,000
205-000-626.00		CHARGES FOR SERVICES CHARGES FOR SERVICES - SOUTHFIELD TWP	13,720 2,879	11,016 2,907	10,000	10,000	10,000
205-000-626.25		P S OVERTIME REIMBURSEMENT	2,879	6,990	3,000 7,500	3,000 6,000	3,000 6,000
205-000-626.33	**	CHARGES FOR SERVICES - SCHOOL LIAISON	84,211	84,211	88,421	136,167	136,167
205-000-640.00		OTHER REVENUE	798	04,211	1,000	0	130,107
205-000-655.02		DISTRICT COURT FEES & FINES	76,489	50,376	50,000	50,000	50,000
205-000-655.03		COST RECOVERY - OWI	10,767	25,948	12,000	15,000	15,000
205-000-655.04		FALSE ALARM FEES	275	175	250	250	250
205-000-665.00		INTEREST F/INVESTMENTS	4,135	188,402	355,000	325,000	325,000
205-000-674.04		DONATIONS	0	4,000	3,833	0	0
205-000-677.00		RAP MMRMA PROGRAM	13,500	0	29,521	0	0
205-000-677.01		PA302 LAW ENFORCEMENT DISTRIBUTION	2,889	5,194	0	0	0
205-000-687.00		REFUNDS & REBATES	0	1,348	0	0	0
205-000-688.50		OTHER REVENUE - OPIOIDS SETTLEMENT	0	33,298	2,088	0	0
205-000-693.00		SALES OF CAPITAL ASSETS - PROCEEDS	33,031	17,280	0	0	0
		TOTAL - REVENUES	6,649,321	7,125,795	7,645,282	8,067,213	8,360,303
Dept 345-PUBLIC S	AFE	TV DEDARTMENT					
205-345-702.00	AFE	WAGES - FULL TIME EMPLOYEES	1,953,457	2,210,224	2,506,092	3,091,858	3,184,614
205-345-704.01		SCHOOL CROSSING GUARDS - PT WAGES	13,077	9,177	19,874	20,868	21,494
205-345-705.00	**	VACATION PAY	20,000	20,000	35,000	36,050	37,132
205-345-706.00	**	HOLIDAY PAY	110,426	119,421	125,201	143,691	148,002
205-345-709.00		FICA	173,392	180.075	176,136	208.098	214,341
205-345-711.00		MEDICARE	0	25,549	41,193	48,668	50,128
205-345-712.00		HEALTH INSURANCE OPT OUT	4,638	5,977	12,000	7,800	7,800
205-345-713.01	**	OVERTIME - JOINT TRAINING	21,750	31,435	27,982	33,007	33,997
205-345-713.02	**	OVERTIME - REIMBURSED	4,424	5,513	5,596	5,789	5,962
205-345-713.03	**	OVERTIME - OFFICER	82,604	199,183	145,600	151,424	155,967
205-345-713.04	**	OVERTIME - SUPERVISOR	72,330	127,195	124,000	129,739	133,631
205-345-713.05		OVERTIME - STANDBY (FY22 last year)	15,988	0	0	0	0
205-345-714.00		LONGEVITY PAY	20,997	21,250	21,500	27,000	30,000
205-345-716.00	**	DEFINED CONTRIBUTION PENSION PLAN EXP	142,247	176,039	212,679	221,186	227,822
205-345-716.01	**	DEFINED CONTRIBUTION - P.S. FORFEITURES	(75,628)	(5,290)	(33,000)	0	0
205-345-717.00	**	DEFINED BENEFIT PENSION CONTRIBUTIONS	690,432	702,938	626,256	857,208	988,354
205-345-717.01	**	DEFINED BENEFIT PENSION SURPLUS CONTRIB	0	0	0	857,208	988,354
205-345-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	242,258	255,049	288,855	300,000	330,000
205-345-718.02		LIFE & DISABILITY INS	20,831	17,872	22,057	25,000	27,500
205-345-718.03		DENTAL INSURANCE	36,456	36,754	52,058	55,000	60,500
205-345-718.04		HEALTH - H R A - BCN	23,775	31,290	35,000	35,000	35,000
205-345-723.00	**	RETIREE HEALTH - PAID BY VBH	330,769	344,000	344,000	419,000	419,000
205-345-723.02		RETIREE HEALTH INSUR-TO MERS FOR REIMB	323,057	341,193	0	0	0
205-345-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	(323,057)	(341,193)	0	0	0

PUBLIC SAFETY FU	IND		2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC	SAF	ETY DEPARTMENT					
205-345-723.06		RETIREE DENTAL	0	0	25,000	27,500	28,325
205-345-723.07		RETIREE HEALTH INSURANCE OPT- OUT	0	0	27,000	27,000	27,000
205-345-723.08		RETIREE HEALTH BASIC FEE	0	0	2,200	2,500	2,500
205-345-725.00		WORKERS COMPENSATION	43,923	51,834	55,000	58,000	59,740
205-345-726.00		SICK LEAVE	10,000	10,000	10,000	40,000	40,000
205-345-727.00		COURT TIME	6,391	4,011	5,000	5,200	5,356
205-345-728.00	**	DC HEALTH SAVINGS 3% CONTRIBUTION	35,479	39,545	54,668	66,932	68,939
205-345-725.00		DETECTIVE CLOTHING ALLOWANCE	300	200	300	312	321
205-345-736.00	**	UNIFORMS	28,662	54,006	40,000	41,600	42,848
205-345-736.01		UNIFORM CLEANING	7,875	7,350	8,000	9,000	9,000
205-345-752.00		OFFICE SUPPLIES	10,304	8,347	10,000	10,400	10,712
205-345-754.00		JANITORIAL SUPPLIES	3,051	2,979	5,500	5,720	5,892
205-345-756.00		ENFORCEMENT SUPPLIES	6,571	9,666	10,000	10,400	10,712
205-345-760.00		FIRE SUPPLIES	27,647	7,803	27,750	28,860	29,726
205-345-763.00		SOFA EXPENSES PAID OUT	19,604	2,355	12,000	3,000	3,000
205-345-801.00		PROFESSIONAL SERVICES	4,908	4,918	8,000	8,320	8,570
205-345-802.00		LEGAL FEES	60,000	61,063	65,000	67,600	69,628
205-345-802.02		LABOR RELATIONS ATTORNEY	12,251	10,595	10,000	10,400	10,712
205-345-804.00		PROMOTIONAL TESTING SERVICES	0	0	10,000	15,000	15,000
205-345-804.50	**	ACCREDITATION SERVICES	0	0	0	60,000	7,000
205-345-820.00		JANITORIAL SERVICE	14,675	14,400	15,000	16,200	16,848
205-345-830.00		PRISONER CARE	4,719	1,964	2,200	2,288	2,357
205-345-849.00	**	DISPATCH CONTRACT	377,284	352,416	356,074	370,000	381,100
205-345-850.01		COMMUNICATIONS - PHONE, INTERNET	20,676	21,494	22,000	22,880	23,566
205-345-850.02		RADIO MAINTENANCE	2,002	955	2,000	15,000	15,000
205-345-851.00		POSTAGE	411	280	750	780	803
205-345-880.05		COMMUNITY PROMOTION - PUBLIC SAFETY	0	1,238	0	0	0
205-345-884.00		CRIME PREVENTION	1,412	2,383	1,000	1,040	1,071
205-345-901.00		TRAVEL, MEALS AND CONFERENCES	1,251	1,458	2,000	2,080	2,142
205-345-915.00		MEMBERSHIPS AND DUES	5,055	4,440	7,500	7,800	8,034
205-345-916.02		EDUCATION & TRAINING	5,130	11,042	15,000	15,600	16,068
205-345-916.03		CRIMINAL JUSTICE TRAINING 302	29,983	27,681	27,500	28,600	29,458
205-345-920.00		UTILITIES	51,706	52,151	55,000	57,200	58,916
205-345-932.00		VEHICLE REPAIRS & MAINTENANCE	123,010	60,163	120,000	124,800	128,544
205-345-932.70		GAS - VEHICLES	0	62,633	60,000	62,400	64,272
205-345-933.00		SOFTWARE MAINTENANCE AGREEMENTS R & M BUILDING & GROUNDS		3,187	5,000	25,000 0	25,000 0
205-345-934.26			39,325	76,649	50,000	5,200	5,356
205-345-934.50 205-345-934.55		R & M OFFICE EQUIPMENT BUILDING MAINTENANCE	11,567 0	3,471 0	5,000	25,000	25,750
205-345-934.56		GROUNDS MAINTENANCE	0	0	0	25,000	25,750
205-345-935.00	**	PROPERTY LIABILITY INSURANCE	126,840	129,681	135,200	140,608	144,826
205-345-947.00		WARRANTY EXPENSE	120,840	129,081	133,200	5,000	5,000
205-345-948.05	**	OAKLAND COUNTY COMPUTER	26,967	27,516	33,000	34,320	35,350
205-345-948.06	**	CYBERSECURITY	0	0	22,500	10,000	10,000
205-345-955.00		MISCELLANEOUS EXPENSE	1,809	3,341	5,000	5,000	5,000
		TOTAL PUBLIC SAFETY DEPARTMENT	5,025,011	5,646,863	6,115,221	8,173,133	8,584,790
Dept 346-SCHOOL	RES	OURCE OFFICER (SRO)					
205-346-702.00		WAGES - FULL TIME EMPLOYEES	84,883	90,015	93,899	85,574	88,142
205-346-706.00		HOLIDAY PAY	2,424	2,335	4,815	4,381	4,513
205-346-709.00		FICA	6,568	6,402	6,120	5,577	5,745
205-346-711.00		MEDICARE	0	910	1,431	1,304	1,343
205-346-713.01		OVERTIME - JOINT TRAINING	304	260	0	0	0

PUBLIC SAFETY FL	JND		2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC	SAF	ETY DEPARTMENT					
205-346-713.03		OVERTIME - OFFICER	663	5,365	0	0	0
205-346-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	9,003	11,258	12,207	11,553	11,899
205-346-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	10,750	13,252	13,572	14,929	15,377
205-346-718.02		LIFE & DISABILITY INS	318	371	746	756	779
205-346-718.03		DENTAL INSURANCE	1,827	1,993	2,092	2,100	2,205
205-346-718.04		HEALTH - H R A - BCN	2,125	875	2,000	2,000	2,000
205-346-723.00		RETIREE HEALTH - PAID BY VBH	13,231	0	0	0	0
205-346-725.00		WORKERS COMPENSATION	1,757	0	1,750	1,820	1,875
205-346-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	2,240	2,587	2,817	2,567	2,644
205-346-735.00		DETECTIVE CLOTHING ALLOWANCE	200	100	200	200	200
205-346-736.00		UNIFORMS	200	0	0	0	0
205-346-736.01		UNIFORM CLEANING	350	175	350	350	350
205-346-752.00		OFFICE SUPPLIES	95	0	0	100	100
	<u> </u>	TOTAL SCHOOL LIAISON	136,939	135,899	141,999	133,212	137,171
Dept 900-CAPITAI	FYD	FINDITURES					
205-900-974.20	LAI	LAND IMPROVEMENTS - PUBLIC SAFETY	0	0	15,000	120,000	0
205-900-975.05		BUILDING, BUILDING IMPROVEMENTS	7,772	88,959	120.000	104,000	35,000
205-900-980.01		OFFICE EQUIPMENT/FURNITURE	15,779	6,728	0	10,000	33,000
205-900-980.05		EQUIPMENT - PUBLIC SAFETY	0	7,230	0	260,000	33,000
205-900-981.00		CAPITAL VEHICLES PURCHASES	33,041	153,349	50,000	200,000	50,000
205-900-985.00		CAPITAL EQUIPMENT - PUBLIC SAFETY	11,592	34,683	75,000	0	0
205-900-985.01		CAPITAL P.S. RADIO EQUIPMENT	50,000	0	7 3,000	0	0
205-900-985.50		CAPITAL EQUIPMENT - FEMA CONTRIBUTION	0	15,567	0	0	0
203 300 303.30		TOTAL CAPITAL EXPENDITURES	118,185	306,516	260,000	694,000	118,000
Dept 906-DEBT SE	RVIC	E					
205-906-991.50	**	PRINCIPAL PAYMENT - FIRE TRUC	86,198	89,202	92,312	95,530	0
205-906-992.50	**	INTEREST EXPENSE - FIRE TRUCK	12,663	9,658	6,548	3,330	0
		TOTAL DEBT SERVICE	98,860	98,860	98,860	98,860	0
Dent 966-TRANSE	FRS	OUT TO OTHER FUNDS					
205-966-995.09	<u> </u>	INTERFUND TRANSFER T/401 FOR SCBA	85,000	0	0	0	0
205-966-995.10		INTERFUND TRANSFESR T/401:PS CAR/BODYCAM	25,000	0	0	0	0
205-966-995.12		INTERFUND TRANSFERS T/401: VEHICLES	82,000	0	0	0	0
205-966-995.14	**	INTERFUND TRANSFER TO 401 - FIRE TRUCK	0	100,000	100,000	100,000	100,000
		TOTAL TRANSFERS OUT TO OTHER FUNDS	192,000	100,000	100,000	100,000	100,000
ESTIMATED REVE	NI IEG	S - FUND 205	6 6/10 221	7 125 705	7,645,282	8,067,213	8 250 203
APPROPRIATIONS			6,649,321 5,570,994	7,125,795 6,288,139	6,716,080	9,199,206	8,360,303 8,939,961
		PROPRIATIONS - FUND 205	1,078,326	837,656	929,202	(1,131,993)	(579,658
BEGINNING FUI	•		2,109,076	3,187,402	4,025,059	4,954,261	3,822,268
ENDING FUND I			3,187,402	4,025,059	4,954,261	3,822,268	3,242,609

PUBLIC S	SAFETY - FUND 205	FY25	FY26
<b>DEPART</b> 402.00	MENT 000 REVENUE  CURRENT PROPERTY TAXES  BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE  SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION.	7,480,796	7,773,886
626.33	SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY LIAISON OFFICER AT GROVES.	136,167	136,167
<b>DEPART</b> 705.00	WENT 345 PUBLIC SAFETY DEPARTMENT  VACATION EXPENSE  VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 103, VACATION RESERVE FUND.	36,050	37,132
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.	143,691	148,002
713.01	OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.	33,007	33,997
713.02	OVERTIME - EVENTS REIMBURSED  THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY  OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.	5,789	5,962
713.03	OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES.	151,424	155,967
713.04	OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES.	129,739	133,631
716.00	DEFINED CONTRIBUTION  FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013.  ELIGIBLE EMPLOYEES CONTRIBUTE 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 13.5%  FOR ELIGIBLE EMPLOYEES.	221,186	227,822
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.	0	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).	857,208	988,354
717.01	DEFINED BENEFIT SURPLUS CONTRIBUTIONS  DEFINED BENEFIT SURPLUS CONTRIBUTIONS TO THE MERS PUBLIC SAFETY DIVISIONS OVER AND ABOVE THE REQUIRED ANNUAL CONTRIBUTIONS.	857,208	988,354
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 (\$344,000 IN PUBLIC SAFETY AND \$44,000 IN GENERAL).	419,000	419,000
	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.		
728.00	HEALTH SAVINGS ACCOUNT FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION.	66,932	68,939
736.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350.	41,600	42,848

PUBLIC S	A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000.	FY25	FY26
804.50	ACCREDITATION SERVICES  LAW ENFORCEMENT ACCREDITATION THROUGH THE MICHIGAN LAW ENFORCEMENT ACCREDITATION  COMMISSION. A CONSULTANT WILL BE REQUESTED TO MANAGE THIS PROCESS AND PowerDMS  SOFTWARE WIL BE NEED TO BE OBTAINED AS A REQUIREMENT OF THIS ACCREDITATION PROCESS.	60,000	7,000
849.00	DISPATCH CONTRACT THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR.	370,000	381,100
935.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT.	140,608	144,826
948.05	OAKLAND COUNTY COMPUTER THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED.	34,320	35,350
948.06	CYBERSECURITY  COST OF NEW APPS TO MONITOR AND ENHANCE THE VILLAGE'S CYBERSECURITY PROTECTIONS.	10,000	10,000
SCHOOL (1) PSO I	MENT 346 SCHOOL LIAISON OFFICER LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS. SEE ACCOUNT 205-000-626.33. S A DEDICATED SRO (SPECIAL RESOURCE OFFICER) FOR BIRMINGHAM PUBLIC SCHOOLS IN THE VILLAGE OF HILLS. THE SRO IS STATIONED AT GROVES HIGH SCHOOL.		
DEPART	MENT 900 CAPITAL EXPENDITURES - PLEASE REFERENCE THE CAPITAL DETAIL	694,000	118,000
DEPART	MENT 906 DEBT SERVICE		
991.50	CAPITAL FIRE TRUCK LEASE PYMT - FIRE TRUCK WILL BE PAID OFF AS OF FY25 THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK.	95,530	0
992.50	INTEREST EXPENSE FIRE TRUCK THIS IS THE INTEREST PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK.	3,330	0
<b>DEPARTI</b> 995.14	MENT 966 - TRANSFERS OUT TO OTHER FUNDS INTERFUND TRANSFER TO 401 - FIRE TRUCK THIS IS A TRANSFER TO THE CAPITAL FUND TO BUILD UP A RESERVE FOR THE PURCHASE OF FUTURE FIRE TRUCKS.	100,000	100,000

PARK FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 208 - PARK	IMPR	OVEMENT FUND					
Dept 000-REVENU	JES						
208-000-403.00	**	CURRENT PROPERTY TAXES - PARK	205,565	218,896	226,955	241,722	251,151
208-000-665.00		INTEREST F/INVESTMENTS	179	10,234	8,000	8,500	8,500
208-000-674.07		PARK DONATIONS - TREES	2,208	730	0	0	0
208-000-688.00		OTHER REVENUE	0	2,812	0	0	0
208-000-694.00		PROCEEDS IN	0	0	350,000	0	0
208-000-699.01		INTERFUND TRANSFER IN F/ GENERAL FUND	0	0	0	0	0
		TOTAL REVENUES	207,952	232,673	584,955	250,222	259,651
			-	-			
Dept 900-CAPITA	L EXP	PENDITURES					
208-900-974.01	**	LAND IMPROVEMENTS - BEVERLY PARK	87,580	5,560	20,000	20,000	20,000
208-900-974.02	**	LAND IMPROVEMENTS - BEVERLY GREEN	0	0	0	110,000	110,000
		BUILDINGS, BUILDING IMPROVEMENTS -					
208-900-975.01		BEVERLY PARK	0	24,000	30,000	0	0
208-900-985.91		EQUIPMENT - BEVERLY PARK	0	93,808	609,188	0	0
208-900-986.01		CAPITAL PARK SITE IMPROVEMENT	0	0	0	0	0
		TOTAL CAPITAL EXPENDITURES	87,580	123,368	659,188	130,000	130,000
Dept 906-DEBT SI	ERVIC	L CE					
208-906-991.75	**	PRINCIPAL PAYMENT	0	0	0	0	0
208-906-992.75	**	INTEREST EXPENSE	0	0	0	0	0
		TOTAL DEBT SERVICE	0	0	0	0	0
ESTIMATED REVE	NUES	 	207,952	232,673	584,955	250,222	259,651
APPROPRIATION	S - FU	IND 208	87,580	123,368	659,188	130,000	130,000
NET OF REVENUE	S/AP	PROPRIATIONS - FUND 208	120,372	109,305	(74,233)	120,222	129,651
BEGINNING FU	ND B	ALANCE	0	127,260	236,565	162,332	282,554
FUND BALANCI	ADJ	USTMENTS (TRANSFER FROM Fund 408)	6,888	0	0	0	0
ENDING FUND	BALA	NCE	127,260	236,565	162,332	282,554	412,205

CAPITAL	PARK IMPROVEMENTS - FUND 208	FY25	FY26
<b>DEPART</b> 403.00	MENT 000 REVENUE  CURRENT PROPERTY TAXES  BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE  DEDICATED MILLAGE RATE.	241,722 0.3057	251,151 0.3025
<b>DEPART</b> 974.01	MENT 900 CAPITAL EXPENDITURES  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	110,000

DRUG ENFORCEM	1ENT	FUND	2022 2023 2024 2025		2026		
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 265 - DRUG	LAW	ENFORCEMENT FUND					
Dept 000-REVENU	JES						
265-000-682.00	Ť	DRUG SEIZURE MONIES	0	0	1,000	1,000	1,000
265-000-682.02		DRUG SEIZURE MONIES - FEDERAL	0	0	0	0	0
265-000-682.03		DRUG SEIZURE MONIES - STATE	0	0	0	0	0
		TOTAL REVENUES	0	0	1,000	1,000	1,000
Dept 333-GENERA	AL AC	DMINISTRATION					
265-333-756.00		ENFORCEMENT SUPPLIES	0	0	1,000	1,000	1,000
		TOTAL GENERAL ADMINISTRATION	0	0	1,000	1,000	1,000
Dept 900 - CAPITA	AL EX	PENDITURES					
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 REVE	NUE	S - FUND 265	0	0	1,000	1,000	1,000
APPROPRIATIONS	S - FU	JND 265	0	0	1,000	1,000	1,000
		PROPRIATIONS - FUND 265	0	0	0	0	0
BEGINNING FU			52,519	52,519	52,519	52,519	52,519
ENDING FUND	BALA	INCE	52,519	52,519	52,519	52,519	52,519

LIBRARY FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 271 - LIBRAF	RY						
Dont 000 PEVENU	IFC						
Dept 000-REVENU 271-000-402.00	**	CURRENT REAL PROPERTY TAXES	525,720	542,414	586,173	618,260	642,448
271-000-572.00		PPT REIMBURSEMENTS	2,342	1,834	500	0	0
271-000-573.00		LOCAL COMMUNITY STABLIZATION SHARE - PPT	0	1,361	0	2,000	2,000
271-000-665.00		INTEREST F/INVESTMENTS	100	8,134	8,000	12,500	12,500
		TOTAL REVENUES	528,161	553,742	594,673	632,760	656,948
Dept 790-LIBRAR	COI	 NTRIBUTION					
271-790-831.00	**	CONTRIBUTION TO LIBRARY	522,954	543,940	586,173	618,260	642,448
		TOTAL LIBRARY CONTRIBUTION	522,954	543,940	586,173	618,260	642,448
<b>ESTIMATED REVE</b>	NUES	6 - FUND 271	528,161	553,742	594,673	632,760	656,948
APPROPRIATIONS	- FU	ND 271	522,954	543,940	586,173	618,260	642,448
NET OF REVENUE	S/AP	PROPRIATIONS - FUND 271	5,207	9,802	8,500	14,500	14,500
BEGINNING FU	ND B	ALANCE	22,538	27,745	37,547	46,047	60,547
ENDING FUND	BALA	NCE	27,745	37,547	46,047	60,547	75,047

LIBRARY - FUND 271 FY25 FY26

**DEPARTMENT 000 REVENUE** 

402.00 CURRENT PROPERTY TAXES **618,260 642,448** 

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 618,260 642,448

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

ARPA FUND			2022	2023	2024	2025	2026
		Total ARPA Funding \$1,087,878	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 287 - ARPA FUND							
Dept 000 - REVEN	IUES						
287-000-512.00	**	ARPA FUNDS - CONTRIBUTED CAPITAL	19,902	420,893	213,205	433,878	0
287-000-665.00		INTEREST F/INVESTMENTS	144	0	0	0	0
		TOTAL REVENUES	20,046	420,893	213,205	433,878	0
Dept 538-WATER	/SEW	VER SYSTEM ACTIVITY					
287-538-946.00		ENGINEERING - included in project totals	0	0	0	0	0
287-538-972.01	**	WATER - MARGUERITE/HUMMEL Completed	17,278	355,274	28,530	0	0
287-538-972.03	**	WATER - SERVICE LINE VERIFICATION	998	41,068	167,640	0	0
287-538-973.02	**	SEWER - SANITARY PUMP STATION	1,626	24,550	17,035	434,022	0
		TOTAL CAPITAL EXPEDITURES	19,902	420,893	213,205	434,022	0
ESTIMATED REVE	NUES	5 - FUND 287	20,046	420,893	213,205	433,878	0
APPROPRIATIONS - FUND 287		19,902	420,893	213,205	434,022	0	
NET OF REVENUES/APPROPRIATIONS - FUND 287			144	0	0	(144)	0
BEGINNING FU	ND B	ALANCE	0	144	144	144	0
ENDING FUND	BALA	NCE	144	144	144	0	0

#### **ARPA FUND - FUND 287**

		FY25	FY26
<b>DEPARTN</b> 512.00	MENT 000 - REVENUES  ARPA FUNDS - CONTRIBUTED CAPITAL  CONTRIBUTED CAPITAL IS RECOGNIZED IN THE AMOUNT OF ANNUAL EXPENDITURES.	433,878	0
<b>Dept 538</b> 972.01	-WATER/SEWER SYSTEM ACTIVITY  Marguerite Street & Hummel Street WM Replacement Project  PROJECT COMPLETED.	0	0
972.03	Water Service Line Material Verifications 354 SERVICE LINE VERIFICATIONS COMPLETED.	0	0
973.02	Sanitary Pump Station Improvements IMPROVEMENTS TO (3) SEPARATE PUMP STATIONS. EXPECTED TO BE COMPLETED IN FY25.	434,022	0

Cost estimates provided by HRC

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.

						1	
CAPITAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 401 - CAPITA	L PR	OJECTS FUND					
Dept 000 - REVEN	UFS						
401-000-505.10	1	FEMA AFG GRANT FOR SCBA - FEDERAL	608,164	0	0	0	0
401-000-598.50		CONTRIBUTION F/LOCAL UNITS - FEMA GRANT	159,540	0	0	0	0
401-000-598.51		FEMA GRANT - LOCAL MATCH (NON FEDERAL)	67,490	0	0	0	0
401-000-665.00		INTEREST F/INVESTMENTS	377	21,282	38,000	40,000	40,000
401-000-699.01	**	INTERFUND TRANSFER IN F/ GENERAL FUND	300,000	0	200,000	1,100,000	1,400,000
401-000-699.06		INTERFUND TRANSFERS -F/VEHICLES	82,000	0	0	0	0
401-000-699.07		INTERFUND TRANSFER F/205 FOR SCBA	85,000	0	0	0	0
401-000-699.08		CONTRIB/205 FOR CAPITAL RADIO EQUIPMENT	50,000	0	0	0	0
401-000-699.09		CONTRIB F/P.S. FOR AXON CAMS	25,000	0	0	0	0
401-000-699.10	**	TRANSFERS-F/PUBLIC SAFETY FOR FIRE TRUCK	0	100,000	100,000	100,000	100,000
		TOTAL REVENUES	1,377,570	121,282	338,000	1,240,000	1,540,000
			, ,	·	·	, ,	, ,
Dept 900 - CAPITA	LOU	TLAY (Dept 906 prior)					
401-900-974.05		SIDEWALKS - TAP GRANT	0	47,709	301,980	952,050	994,650
401-900-974.06		SIDEWALKS - SAFE ROUTES TO SCHOOL	0	36,460	165,000	205,200	68,400
401-900-975.00		CAPITAL BUILDING IMPROVEMENTS	35,100	36,337	0	0	0
401-900-981.00		CAPITAL VEHICLES PURCHASES	81,744	0	0	0	0
401-900-985.02		EQUIPMENT - P.S. AXON BODY/CAR CAMS	30,254	0	0	0	0
401-900-985.03		CAPITAL - SCBA (NON FEDERAL)	54,468	0	0	0	0
401-900-985.04		CAPITAL - FEMA SCBA GRANT - FEDERAL	15,927	0	0	0	0
401-900-985.06		SCBA - NON FEDERAL	159,540	0	0	0	0
401-900-985.07		SCBA - FEMA - FEDERAL	675,654	0	0	0	0
		TOTAL CAPITAL EXPEDITURES	1,052,686	120,505	466,980	1,157,250	1,063,050
					_		
	ED REVENUES - FUND 401		1,377,570	121,282	338,000	1,240,000	1,540,000
APPROPRIATIONS	_		1,052,686	120,505	466,980	1,157,250	1,063,050
		PROPRIATIONS - FUND 401	324,885	777	(128,980)	82,750	476,950
BEGINNING FUND			225,769	550,654	551,431	422,451	505,201
ENDING FUND E	SALA	NCE	550,654	551,431	422,451	505,201	982,151

CAPITAL - FUND 401	FY25	FY26
DEPARTMENT 000 - REVENUES		
699.01 INTERFUND TRANSFER IN F/ GENERAL FUND	1,100,000	1,400,000
CONTRIBUTION FROM GENERAL FUND TO COVER SIDEWALK CAPITAL OUTLAY.		
699.10 INTERFUND TRANSFERS-F/FIRE TRUCK	100.000	100.000
CONTRIBUTION FROM PUBLIC SAFETY FOR FUTURE FIRE TRUCK PURCHASES.		_00,000
Dept 900 - CAPITAL OUTLAY (Dept 906 prior)	1,157,250	1,063,050
Please see the Capital page for project detail.		

WATER AND SEWI	ER FI	JND	2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER	LANI	D SEWER FUND					
Tuliu 332 WATER		SEWERTONS					
Dept 000-REVENU	IFS						
	<u> </u>						
592-000-502.01		FEDERAL GRANT - DEPT OF ENVIRONMENTAL PRO	TECTION	0	0	959,752	0
592-000-630.00	**	SALE OF WATER	782,185	991.557	1,169,147	1,297,741	1,440,492
592-000-631.00	**	SEWAGE DISPOSAL CHARGES	2,143,268	2,685,611	3,462,963	3,843,868	4,266,694
592-000-632.00	**	READY TO SERVE CHARGE	1,155,494	1,188,514	1,675,100	1,814,076	1,881,264
592-000-633.00	**	DEBT SERVICE CHARGE		732,624	753.795		
			332,437		,	755,865 20,427	755,865
592-000-634.00		I W C CHARGE	20,427	20,359	20,427	,	20,427
592-000-635.00		METER CHARGE	7,758	20,324	13,500	18,000	18,000
592-000-637.00		SERVICE CONNECTION FEE	3,068	6,676	4,859	5,500	5,500
592-000-655.00		PENALTIES	67,280	85,136	52,020	90,000	90,000
592-000-665.00		INTEREST F/INVESTMENTS RENTAL DPW BUILDING	183 600	9,447 600	5,000 600	35,000 600	35,000 600
592-000-667.01 592-000-668.00	**	ROYALTY REVENUE	6,238	6,428	6,235	6,500	6,500
592-000-668.00		GAIN (LOSS) ON SALE OF ASSETS	0,238	50	0,235	0,500	0,500
592-000-673.00	$\vdash$	OTHER REVENUE	3,672	1,035	2,278	1,000	1,000
592-000-692.00		SEWER RESERVE PROCEEDS	0	0	100,000	100,000	0
592-000-699.87		TRANSFERS IN FROM 901 FOR 287 ARPA	0	379,824	0	0	0
332 000 033.07		TOTAL REVENUES	4,522,611	6,128,184	7,265,924	8,948,329	8,521,342
			1,000,000	3,223,23	1,200,021	5,5 15,525	
Dept 228-INFORM	IATIO	ON TECHNOLOGY					
592-228-933.01		BS&A SOFTWARE ANNUAL SUPPORT FEE	0	0	1,300	1,352	1,406
592-228-933.04		BADGER SERVICE CONTRACT - Prev Dept 540	0	0	6,604	6,868	7,143
		TOTAL INFORMATION TECHNOLOGY	0	0	7,904	8,220	8,549
Dept 536-DIRECT	CHAI	RGES - WATER/SEWER SYSTEMS					
592-536-917.00	**	SEWAGE/STORM DISPOSAL CHARGE - WRC	2,464,858	2,551,524	2,645,604	2,745,990	2,883,290
592-536-917.01		SEWER PUMP EXPENSES	20,939	17,191	25,000	25,000	25,000
592-536-917.04		I W C SURCHARGE	12,887	12,072	12,675	13,182	13,709
592-536-917.07		RED RUN DRAIN ASSESSMENT	1,961	1,961	2,000	2,000	2,000
592-536-918.00	**	WATER CONSUMPTION CHARGE - SOCWA	691,987	781,341	793,980	833,679	871,195
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	8,863	8,158	10,000	10,000	10,000
592-536-934.23		SEWER REPAIR AND LINING	0	0	150,000	200,000	200,000
592-536-946.00		ENGINEERING	0	0	0	10,000	10,000
592-536-980.01		OFFICE EQUIPMENT/FURNITURE - I/A  TOTAL DIRECT CHARGES	0 <b>3,204,975</b>	750 <b>3,376,477</b>	3,642,759	0 <b>3,843,351</b>	4,018,693
		TOTAL DIRECT CHARGES	3,204,973	3,370,477	3,042,733	3,643,331	4,010,055
Dept 540 - OFFICE	/ADI	MINISTRATION CHARGES					
592-540-702.00	**	WAGES - FULL TIME EMPLOYEES	52,963	55,628	57,614	59,342	61,122
592-540-709.00		FICA	4,052	3,727	3,572	3,662	3,772
592-540-711.00		MEDICARE	0	523	835	856	882
592-540-714.00		LONGEVITY PAY	1,500	1,500	1,500	1,500	1,500
592-540-716.00	L	DEFINED CONTRIBUTION PENSION PLAN EXP	5,296	5,563	5,761	8,011	8,252
592-540-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	7,964	8,701	9,642	6,558	7,214
592-540-718.02		LIFE & DISABILITY INS	538	547	616	539	593
592-540-718.03		DENTAL INSURANCE	585	691	702	702	772
592-540-718.04		HEALTH - H R A - BCN	714	993	3,000	3,000	3,000
592-540-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,589	1,669	1,728	1,780	1,834
592-540-752.00		OFFICE SUPPLIES	0	0	500	520	541
592-540-755.00		TOOLS & SUPPLIES	142	1,079	1,500	1,560	1,622
592-540-802.00	ļ.,	LEGAL FEES	0	0	5,000	0	0
592-540-803.00	**	ADMINISTRATION CHARGE	110,000	115,000	187,000	195,000	200,850
592-540-850.01	<u> </u>	COMMUNICATIONS - PHONE, INTERNET	0	0	2,000	2,080	2,163
592-540-851.00	-	POSTAGE TRAVEL MEALS AND CONFERENCES	6,355	6,802	5,500	5,720	5,949
592-540-901.00	<u> </u>	TRAVEL, MEALS AND CONFERENCES	0	0	1,000	1,040	1,082

WATER AND SEWE	R FL	JND	2022	2023	2024	2025	2026
			A CTI) ((T)	A CT1) (IT)	AMENDED	REQUESTED	REQUESTED
			ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund 592 - WATER	ANI	D SEWER FUND					
592-540-915.00		MEMBERSHIPS AND DUES	2,875	6,855	4,000	7,000	7,000
592-540-916.02		EDUCATION & TRAINING	1,165	1,879	2,000	2,080	2,163
592-540-933.01		BS&A SOFTWARE SUPPORT FEE - to Dept 228	1,221	1,871	0	0	0
592-540-933.04		BADGER SERVICE CONTRACT	3,038	6,464	0	0	0
592-540-934.50		R & M OFFICE EQUIPMENT	603	0	1,000	1,040	1,082
592-540-935.00		PROPERTY LIABILITY INSURANCE	4,942	5,053	5,000	5,200	5,408
592-540-946.00		ENGINEERING	27,118	14,517	15,000	15,000	15,000
592-540-955.00		MISCELLANEOUS EXPENSE	2,150	0	1,000	1,000	1,000
		TOTAL OFFICE ADMINISTRATIVE CHARGES	234,808	239,061	315,470	323,191	332,800
Dept 543-REPAIR 8	2. N/I	AINTENANCE					
592-543-917.03	**	SEWER EXPENSES - WRC	254,455	284,303	406,990	528,100	554,505
592-543-917.05		MISS DIG - COMEAU	254,455	6,623	2,000	328,100	334,303
592-543-917.06	**	CSO MAINTENANCE CONTRACT - WRC	686,296	·	•		
592-543-917.06	**	WTR MAIN BREAK CONTRACT - WRC		710,432	786,410 254.740	832,500	865,800
592-543-918.03		R&M WATER MAINS	187,404 17,760	191,133 19,207	20,000	303,610 15,000	317,272
592-543-925.00			0	19,207		15,000	15,600 0
592-543-932.83		R&M SERVICE TAP  R&M HYDRANTS	8,092	10,943	15,000 35,000	36,400	37,856
592-543-934.08		R&M METERS	29.079	34,395	10,000	25,000	26,000
		R&M PUMP STATIONS	29,079	34,395	•		
592-543-934.10					7,500	10,000	10,400
592-543-934.11		R&M EQUIPMENT	1,035 0	11,010	5,000	5,200	5,408
592-543-934.12		R&M MISS DIG	0	4,222	5,000	13,000	13,520
592-543-934.13		R & M OTHER		52	35,000	20,000	20,000
592-543-934.15		R&M SEWER LINES R & M SEALING JOINTS & CRACKS	2,017	249 0	0	10,000	10,000
592-543-934.39			-	0		0	0
592-543-934.43		RUMMEL DRAIN REPAIR & MAINTENANCE	16,106	2,315	5,000		
592-543-937.09		R&M STORM SEWERS	7,556		5,000	5,200	5,408
592-543-939.00		METER READING	0	6,949	0	7,350	7,644
592-543-945.84		R & M MANHOLES  TOTAL REPAIR & MAINTENANCE	1,209,800	1,530 <b>1,283,769</b>	1,592,640	2,500 <b>1,813,860</b>	2,600 <b>1,892,013</b>
		TOTAL REPAIR & MAINTENANCE	1,209,800	1,203,709	1,392,040	1,015,000	1,092,013
Dept 550-OTHER E	XPE	NSES					
592-550-755.00		TOOLS & SUPPLIES	39	833	2,000	4,000	4,160
592-550-930.02		DPW BUILDING EXPENSE	6,158	137	5,000	5,200	5,408
592-550-932.00		VEHICLE/EQUIP REPAIRS & MAINTENANCE	0	0	0	10,000	10,400
592-550-965.50		CLAIMS EXPENSE	(12,300)	(6,919)	10,000	5,000	5,000
592-550-992.00		INTEREST EXPENSE BOND PAYMENT - I/A	0	0,313)	0	0	0
332 330 332.00		TOTAL OTHER EXPENSES	(6,103)	(5,949)	17,000	24,200	24,968
Dept 559-DEPRECI							
592-559-968.00	**	DEPRECIATION EXP MAINS & SEWER	493,181	497,275	497,275	497,275	497,275
592-559-968.01	**	DEPRECIATION EXP METERS	41,152	41,152	41,152	41,152	41,152
592-559-968.05		DEPRECIATION EXP EQUIPMENT	0	102	0	102	102
		TOTAL DEPRECIATION	534,333	538,530	538,427	538,529	538,529
Dept 900-CAPITAL							
592-900-972.05		WATER MAIN IMPROV PROG	0	0	0	0	0
592-900-973.02		Sewer - Sanitary Pump Station (ARPA excess)	0	0	134,781	134,781	0
592-900-972.03		Water - Service Line Verification (ARPA excess)	0	0	83,281	0	0
592-900-972.06		Pierce Water Main project assoc with Grant	0	0	0	1,500,000	0
592-900-973.99	**	WATER AND SEWER RESERVE	0	0	0	650,000	1,200,000
		TOTAL CAPITAL	0	0	218,062	2,284,781	1,200,000
Dept 906 - DEBT SI	ERVI	CE					
592-536-992.00		INTEREST EXPENSE BOND PAYMENT	(3)	(3)	0	0	0
592-536-992.01		GEORGE W KUHN DRAIN-SEG #1 BOND INTEREST	0	0	0	0	0
592-536-992.02		WATER BOND PAYMENT INTEREST EXPENSE	0	0	0	0	0

WATER AND SEWER FUND		2022	2023	2024	2025	2026	
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATEI	R AN	D SEWER FUND					
592-536-992.03		NORTH ARM RELIEF DRAIN INTEREST EXP	0	0	0	0	0
592-536-992.04		RUMMEL RELIEF DRAIN BOND INTEREST EXP	0	0	0	0	0
592-906-992.59	**	INTEREST EXP - GEORGE W. KUHN DRAIN	2,303	0	1,828	421	306
592-906-992.60	**	INTEREST EXP - WATER BOND - paid off FY25	18,781	15,361	9,287	4,719	0
		INTEREST EXP - RUMMEL RELIEF DRAIN BOND -					
592-906-992.61		Paid off	1,003	0	0	0	0
592-906-992.65	**	INTEREST EXP - EVERGREEN/FARMINGTON	0	0	54,000	56,204	80,851
		TOTAL DEBT SERVICE	22,084	15,358	65,115	61,344	81,157
ESTIMATED REVE			4,522,611	6,128,184	7,265,924	8,948,329	8,521,342
APPROPRIATIONS			5,199,895	5,447,245	6,397,377	8,897,476	8,096,709
NET OF REVENUE	S/AP	PROPRIATIONS - FUND 592	(677,284)	680,939	868,547	50,854	424,633

	NET OF TRANSFERS IN	(677,284)	301,115
592-000-699.87	TRANSFERS IN F/901 FOR 287 ARPA-AUDIT Y/E	0	(379,824)

WATER AND SEWER - FUND 592
DEPARTMENT 000 - WATER AND SEWER BUDGETED RATES
FY25/FY26

	FY23		FY24		FY25		FY26
	7/1/22 to 6/30/23		7/1/23 to 6/30/24		7/1/24 to 6/30/25	_	7/1/25 to 6/30/26
	USAGE AS OF 7/1/22	% Increase	USAGE AS OF 7/1/23	% Increase	USAGE AS OF 7/1/24	% Increase	USAGE AS OF 7/1/25
per 100 cubic feet	\$2.4345	16.0%	\$2.8240	11.0%	\$3.1346	11.0%	\$3.4795
per 100 cubic feet	\$7.2109	16.0%	\$8.3646	11.0%	\$9.2847	11.0%	\$10.3060
per 100 cubic feet	\$9.6455	16.0%	\$11.1886	11.0%	\$12.4193	11.0%	\$13.7855
	\$45.00 PER BILL	No change	\$45.00 PER BILL	No change	\$45.00 PER BILL	No change	\$45.00 PER BILL
	\$70.00 PER BILL	\$30 increase	\$100.00 PER BILL	\$8 increase	\$108.00 PER BILL	\$4 increase	\$112.00 PER BILL
per 100 cubic feet	\$2.4345	16.0%	\$2.8240	11.0%	\$3.1346	11.0%	\$3.4795
Infrastructure/							
Ready to Serve	\$174.9946	16.0%	\$202.9937	11.0%	\$225.3230	11.0%	\$250.1086
Debt Service	\$49.0875	No change	\$49.0875	No change	\$49.0875	No change	\$49.0875
Flat Fee Charge	\$224.0821		\$252.0812		\$274.4105		\$299.1961
	per 100 cubic feet per 100 cubic feet  per 100 cubic feet  per 100 cubic feet  Infrastructure/ Ready to Serve Debt Service	7/1/22 to 6/30/23    USAGE AS OF 7/1/22	7/1/22 to 6/30/23    DESTRUCTION   DESTRUCTION   DESTRUCTION	7/1/22 to 6/30/23  per 100 cubic feet \$2.4345   16.0%   \$2.8240   per 100 cubic feet \$7.2109   16.0%   \$45.00 PER BILL    per 100 cubic feet \$2.4345   16.0%   \$45.00 PER BILL    per 100 cubic feet \$1.4345   16.0%   \$45.00 PER BILL    per 100 cubic feet \$2.4345   16.0%   \$45.00 PER BILL    per 100 cubic feet \$2.4345   16.0%   \$100.00 PER BILL    per 100 cubic feet \$2.4345   16.0%   \$2.8240    Infrastructure/ Ready to Serve \$174.9946   16.0%   \$202.9937    Debt Service \$49.0875   No change \$49.0875	7/1/22 to 6/30/23  7/1/23 to 6/30/24  11.0%  No change  10.0%  \$2.8240  11.0%	7/1/22 to 6/30/23  Per 100 cubic feet \$2.4345   16.0% \$2.8240   11.0% \$3.1346   59.2847   11.0% \$10.00   \$45.00 PER BILL   \$30 increase   \$100.00 PER BILL   \$10.00 PER BILL	T/1/22 to 6/30/23

WATER AND	SEWER - FUND 592		FY25	FY26
DEPARTMEN	T 000 - WATER AND SEWER REVENUES			
630.00	WATER SALES		1,297,741	1,440,492
631.00	SEWAGE DISPOSAL REVENUE		3,843,868	4,266,694
632.00	READY TO SERVE CHARGE  FY25 CHARGE WILL INCREASE TO \$108 FROM \$100 AND FY26 CHARGE WILL INCREASE TO \$112  THE READY TO SERVE CHARGE IS A FLAT CHARGE PER QUARTER. READY TO SERVE FIXED COSTS INCLUDE MAINTENANCE AND IMPROVEMENT OF THE VILLAGE INFRASTRUCTURE FOR WATER AND SEWAGE. VILLA INCLUDES ALL OF THE WATER SUPPLY AND SEWAGE DISPOSAL LINES, DRAINS, PUMPS AND THE ASSOCIATION OF THE WATER SUPPLY AND SEWAGE DISPOSAL LINES, DRAINS, PUMPS AND THE ASSOCIATION OF THE SYSTEM. ANNUAL INFRASTRUCTURE FOR MONITORING, INSPECTING, AND COMPLETING PROJECTS ON THE SYSTEM. ANNUAL INFRASTRUCTURE FOR MONITORING, INSPECTING, AND COMPLETING PROJECTS ON THE SYSTEM.	AGE INFRASTRUCTURE ATED CONTRACTED	1,814,076	1,881,264
633.00	FROM YEAR TO YEAR.  DEBT SERVICE CHARGE  THE DEBT SERVICE CHARGE REMAINS AT \$45.		755,865	755,865
668.00	ROYALTY REVENUE REVENUE RECEIVED FROM SERVICE LINE WARRANTIES OF AMERICA (SWLA) - A PROVIDER OF HOME REP	AIRS.	6,500	6,500
<b>DEPARTMEN</b> 917.00	T 536 - DIRECT CHARGES  SEWAGE/STORM DISPOSAL CHARGE  GWK Sewage Storm/Evergreen Farmington Sewage Storm Charges. FY25 charges per month are \$6,547  Sewage, \$21,980 Storm, \$200,306 Evergreen Farmington Sewage Disposal.	Per GWK Sewage Disposal, Fixed Charge	2,745,990	2,883,290
918.00	WATER CONSUMPTION CHARGE - SOCWA MONTHLY FIXED CHARGE increasing from \$6,618/mo to \$6,949, PLUS COMMODITY RATE of \$18.123 from \$17.26/1,000 cubic feet assuming a budget of 41,400 (1,000 Cu Ft).	SOCWA (South Oakland County Water Authority)	833,679	871,195
DEPARTMENT 702.00	T 540 - OFFICE/ADMINISTRATIVE CHARGES WAGES - FULL TIME EMPLOYEES THERE IS ONE FULL TIME WATER BILLING CLERK CHARGED TO THE WATER/SEWER FUND.		59,342	61,122
803.00.	ADMINISTRATIVE CHARGE THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND.		195,000	200,850
<b>DEPARTMEN</b> 917.03	T 543 - REPAIR & MAINTENANCE SEWER OPERATIONS & MAINTENANCE - WRC INCLUDES PUMP STATION MAINTENANCE	Fixed Charge - WRC	528,100	554,505
917.06	ACACIA PARK CSO O & M - WRC THE CHAPTER 20 ACACIA PARK CSO DRAIN MAINTENANCE ASSESSMENT.	Fixed Charge - WRC	832,500	865,800
918.03	WATER OPERATIONS & MAINTENANCE - WRC	Fixed Charge - WRC	303,610	317,272
<b>DEPARTMEN</b> 968.00 - 968.05	T 559 - DEPRECIATION  DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET BASED ON ASSET LIVES PER CATEGORY AS FOLLOWS:		538,529	538,529
	Category Lives Improvements other than Buildings Buildings Infrastructure Furniture & Fixtures Other Equipment Machinery Vehicles	5 to 20 years 50 years 40 to 50 years 5 to 10 years 5-15 years 5 to 10 years 5 to years		

DEPRECIATION IS RECORDED IN AN ENTERPRISE FUND. DEPRECIATION IS CALUCULATED ON ALL FIXED ASSETS ACCOUNTED FOR IN THE RECORDS BY A MUNICIPAL ENTERPRISE.

DEPARTME	SEWER - FUND 592 IT 900 - CAPITAL LEASE SEE THE CAPITAL BUDGET PAGE FOR PROJECT DETAIL.	FY25	FY26
973.99	WATER AND SEWER RESERVE - RESERVE ACCOUNT FOR SYSTEM MAINTENANCE AND IMPROVEMENTS	650,000	1,200,000
	EST EXPENSE (PRINCIPAL NOT RECORDED AS AN EXPENSE IN BUDGET), SEE DEBT SCHEDULE FOR BOND DETAIL  NT 906 - DEBT SERVICE		
992.59	INTEREST EXPENSE - GEORGE W. KUHN DRAIN	421	306
992.60	INTEREST EXPENSE - WATER BOND (PAID OFF IN FY25)	4,719	0
992.65	INTEREST EXPENSE - EVERGREEN/FARMINGTON INTEREST ONLY PAYMENTS UNTIL FY28. BEGINNING WITY FY28, INTEREST AND PRINCIPLE PAYMENTS WILL TOTAL APROXIMATELY \$395,000 ANNUALLY. TOTAL EVERGREEN FARMINGTON RELATED DEBT IS \$8.2 MILLION. ADDITIONAL DEBT IS FOR EVERGREEN/FARMINGTON UPGRADES. SEE DEBT SCHEDULE.	56,204	80,851

RETIREE HEALTH F	UND		2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 730 - RETIRE	E HE	ALTH CARE FUND (for eligible employees, hired bef	fore 7/1/2006)				
	Ī						
Dept 000-REVENU	IES						
730-000-639.01	**	CHARGES TO 101/205 - RETIREE HEALTH PD	398,416	0	400,000	0	0
730-000-639.03		CHARGES TO OTHER FUNDS - RETIREE DENTAL	0	0	0	25,700	25,700
730-000-639.10		CHARGES TO 101 - RETIREE HEALTH PAID	0	55,942	0	56,000	56,000
730-000-639.20		CHARGES TO 205 - RETIREE HEALTH PAID	0	344,000	0	419,000	419,000
730-000-665.00		INTEREST F/INVESTMENTS	218	4,327	3,000	5,000	5,000
730-000-683.00	**	EMPLOYEE CONTRIBUTION	13,061	13,350	20,000	15,000	15,000
730-000-683.01		RETIREE RX CONTRIBUTION	0	2	0	0	0
730-000-695.10	**	GENERAL TRANSFER IN F/MERS TRUST	0	66,107	0	68,000	68,000
730-000-695.20	**	P.S. TRANSFER IN F/MERS TRUST	0	407,580	0	444,000	444,000
730-000-957.12		TRANSFER IN FROM MERS TRUST	298,069	0	400,000	0	0
		TOTAL REVENUES	709,765	891,308	823,000	1,032,700	1,032,700
Dept 248-GENERA	LAD	MINISTRATION					
730-248-723.00		RETIREE HEALTH - PAID BY VBH	398,940	0	400,000	0	0
730-248-723.01		RETIREE HEALTH - INSURANCE OPT-OUT	18,550	0	19,000	0	0
730-248-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	374,347	56,217	400,000	56,000	56,000
730-248-723.05		RETIREE HEALTH - RX REIMBURSEMENT 730	15,475	2,098	16,000	2,100	2,100
730-248-723.06		RETIREE DENTAL	18,519	638	19,000	700	700
730-248-723.07		RETIREE HEALTH RX BASIC FEE	3,823	956	3,900	1,000	1,000
730-248-723.10		RETIREE HEALTH - OPEB - GENERAL	0	55,909	0	56,000	56,000
		TOTAL GENERAL ADMINISTRATION	829,654	115,818	857,900	115,800	115,800
Dont 24E BUBLIC	CAE	ETY DEPARTMENT					
730-345-723.01	JAI	RETIREE HEALTH - INSURANCE OPT-OUT	0	25,200	0	27,000	27,000
730-345-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	0	341,193	0	419,000	419,000
730-345-723.05		RETIREE HEALTH - RX REIMBURSEMENT 730	0	12,979	0	13,000	13,000
730-345-723.06		RETIREE DENTAL	0	23,581	0	25,000	25,000
730-345-723.07		RETIREE HEALTH INSURANCE OPT- OUT	0	2,867	0	3,000	3,000
730-345-723.20		RETIREE HEALTH - OPEB - PUBLIC SAFETY	0	343,796	0	422,000	422,000
730 343 723.20		TOTAL PUBLIC SAFETY DEPARTMENT	0	749,616	0	909,000	909,000
			,	,•		,	
ESTIMATED REVENUES - FUND 730			709,765	891,308	823,000	1,032,700	1,032,700
APPROPRIATIONS - FUND 730			829,654	865,434	857,900	1,024,800	1,024,800
NET OF REVENUES	S/AP	PROPRIATIONS - FUND 730	(119,889)	25,874	(34,900)	7,900	7,900

FY25	RETIREE HEALTH CARE - FUND 730
	THE RETIREE HEALTH CARE FUND 730 INCLUDES ASSETS HELD BY THE VILLAGE IN THE RETIREE HEALTH CARE TRUST.
	DEPARTMENT 000 REVENUE
0	639.01 CHARGES TO OTHER FUNDS - RETIREE HEALTH CARE PAID BY THE VILLAGE  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.
15,000	683.00 EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE
0	957.12 TRANSFER IN FROM MERS TRUST RETIREE HEALTH INSURANCE REIMBURSEMENTS RECEIVED FROM MERS
	DEPARTMENT 248 GENERAL ADMINISTRATION
0	723.00 RETIREE HEALTH - PAID BY VBH RETIREE HEALTH INSURANCE PREMIUMS PAID BY FUND 101 AND 205
56,000	723.03 RETIREE HEALTH INSURANCE - MERS REIMBURSEMENT RETIREE HEALTH INSURANCE PREMIUMS REIMBURSED BY MERS

MERS RETIREE HE	A I TL	LEUND	2022	2023	2024	2025	2026
WERS RETIREE HE	ALIT	Trond	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 737 - MERS	RETII	REE HEALTH CARE FUND (for eligible employees, hi	red before 7/1/2	2006)			
Dept 000-TRUST I	REVE	NUES					
737-000-669.00	**	CHANGE IN MARKET VALUE	(673,445)	539,279	365,000	550,000	550,000
		TOTAL REVENUES TRUST	(673,445)	539,279	365,000	550,000	550,000
Dept 248-TRUST	GENE	RAL ADMINISTRATION DEDUCTIONS					
737-248-723.04	**	BENEFIT PAYMENTS REIMB BY MERS	374,347	473,687	350,000	500,000	500,000
737-248-965.00	**	ADMINISTRATIVE CHARGES	14,941	13,709	15,000	15,000	15,000
		TOTAL GENERAL ADMINISTRATION	389,288	487,396	365,000	515,000	515,000
ESTIMATED REVE	NUE	S - FUND 737	(673,445)	539,279	365,000	550,000	550,000
APPROPRIATIONS - FUND 737			389,288	487,396	365,000	515,000	515,000
NET OF REVENUES/APPROPRIATIONS - FUND 737			(1,062,732)	51,883	0	35,000	35,000

MER	IS RETIREE HEALTH CARE - FUND 737	FY25
	D 737 MERS RETIREE HEALTH CARE FUND INCLUDES ASSETS HELD BY MERS FOR RETIREE HEALTH CARE FOR ELIGIBLE LOYEES.	
DEPA	ARTMENT 000-MERS REVENUE	
669.0	00 CHANGE IN MARKET VALUE	550,000
	INCREASE IN FAIR VALUE OF INVESTMENTS HELD WITH MERS IN THE MERS RETIREE HEALTH CARE FUND	
DEPA	ARTMENT 248-MERS GENERAL ADMINISTRATION DEDUCTIONS	
723.0	04 BENEFIT PAYMENTS REIMBURSED BY MERS	500,000
	THESE ARE RETIREE HEALTH PAYMENTS REIMBURSED BY MERS FROM THE MERS RETIREE HEALTH CARE FUND	
	BACK TO THE VILLAGE.	
965.0	00 ADMINISTRATIVE EXPENSES	15,000

THESE ARE ADMINISTRATIVE EXPENSES CHARGED BY MERS IN THE MERS RETIREE HEALTH CARE FUND



# RESOLUTION TO ADOPT THE 2024/2025 FISCAL YEAR VILLAGE OF BEVERLY HILLS BUDGET

WHEREAS, the Village Council of Beverly Hills conducted a public hearing on the proposed 2024/2025 Fiscal Year Budget on Tuesday, May 7, 2024 and public comments have been heard and considered.

NOW, THEREFORE, BE IT RESOLVED, that the 2024/2025 Fiscal Year Budget for the General Fund, Vacation Fund, Sick Pay Fund, Major Road Fund, Local Road Fund, Public Safety Fund, Park Improvement Fund, Drug Law Enforcement Fund, Library Fund, ARPA Fund, Capital Fund, Water and Sewer Fund, Retiree Health Care Trust Fund and MERS Retiree Health Care Fund Operating Budgets in the following amounts are hereby adopted on this 7<sup>th</sup> day of May 2024:

FUND NAME	REVENUES	APPROPRIATIONS
General Fund	\$4,950,161	\$7,126,439
Vacation Fund	\$ 33,000	\$ 32,295
Sick Pay Fund	\$ 56,500	\$ 53,825
Major Road Fund	\$1,160,654	\$1,382,634
Local Road Fund	\$2,521,321	\$2,506,376
Public Safety Fund	\$8,067,213	\$9,199,206
Park Improvement Fund	\$ 250,222	\$ 130,000
Drug Law Enforcement Fund	\$ 1,000	\$ 1,000
Library Fund	\$ 632,760	\$ 618,260
ARPA Fund	\$ 433,878	\$ 434,022
Capital Fund	\$1,240,000	\$1,157,250
Water & Sewer Fund	\$8,948,329	\$8,897,476
Retiree Health Care Trust Fund	\$1,032,700	\$1,024,800
MERS Retiree Health Fund	\$ 550,000	\$ 515,000



# RESOLUTION TO APPROPRIATE FUNDS FOR THE 2024-2025 FISCAL YEAR VILLAGE OF BEVERLY HILLS BUDGET

WHEREAS, the Village Council of Beverly Hills has adopted its annual budget for its fiscal year beginning July 1, 2024 in accordance with State law and the Village Charter; and

WHEREAS, the Village Council is also required to adopt an appropriations act to provide the authority to incur obligations and expend public funds.

NOW, THEREFORE, BE IT RESOLVED, that the adopted budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 shall establish the approved appropriation levels for the said fiscal year.

BE IT FURTHER RESOLVED that the Village Council retains authority to amend the Village budget and this appropriations act at such times when deviations from the projected revenues and authorized expenditure levels become necessary and the amount of the deviations becomes known.



## RESOLUTION TO ADOPT THE 2024 VILLAGE OF BEVERLY HILLS BASE TAX RATE

WHEREAS, the Village Council of Beverly Hills has adopted its annual budget for its fiscal year beginning July 1, 2024 in accordance with State law and the Village Charter;

WHEREAS, the Village Council must also adopt a millage rate to be levied on the Village tax roll for 2024;

WHEREAS, Act 298 of 1917 allows cities and villages to levy a tax not to exceed 3 mills for the purposes of garbage collection and disposal. The annual rubbish tax shall be in addition to the amount authorized to be levied for general purposes; and

WHEREAS, Public Act 5 of 1982 does not apply to levying for Debt Service.

NOW, THEREFORE, BE IT RESOLVED, that the Village Council does hereby approve the total 2024 millage rate for the Village at 13.6349 mills and the 13.6349 millage rate is to be distributed as follows:

General Fund	1.7965 mills
Public Safety Fund	9.4608 mills
Library Fund	
Park Improvement	0.3057 mills
Rubbish Fund	1.2900 mills
Total Millage Rate	13.6349 mills



## RESOLUTION ESTABLISHING WATER & SEWER RATES

WHEREAS, each premises within the Village of Beverly Hills connected to the water and/or sanitary sewer system shall pay a consumption charge based upon the amount of water used as shown by the water meter installed in each premises.

NOW, THEREFORE, BE IT RESOLVED that the Beverly Hills Village Council hereby approve the water and/or sanitary consumption charges as follows:

Water Consumption Sanitary Sewer Operation, Maintenan	Water & Sewel ce & Repair Total	<u>r</u> \$ \$ \$	3.1346 per 100 cu ft <u>9.2847</u> per 100 cu ft 12.4193
Debt Service	<u>Debt Service</u>	\$	45.00 per bill
Ready to Serve	Ready to Serve	\$	108.00 per bill
	Water Only	\$	3.1346 per 100 cu ft
All sewer-only customers per quarte	Sewer Only er Total	\$ \$ \$	225.3230 Infrastructure/ <u>49.0875</u> Debt Service 274.4105

Effective with all water and sewer usage after July 1, 2024 and thereafter until changed.



#### **MEMORANDUM**

Date: May 2, 2024

To: Village Council and Jeffrey Campbell, Village Manager

From: Neil Johnston, Director of Public Services

Subject: Public Safety Building Ceilings, Kitchen, and Windows

\_\_\_\_\_

The kitchen, blinds, ceiling tiles, and light fixtures at the Public Safety Building are in need of replacement. They are outdated and inefficient. A Request for Proposal was posted on MITN and closed in mid April 2024.

We have received quotes from reputable contractors, Wm. Ellis Company, D&S Contracting, Foreman Construction, Huntington Construction, and Lee Construction. All have given us proposals with similar services, products and warranties. A bid sheet is attached for your review.

Foreman Construction has proposed to:

- Remove all ceiling tiles on the first and second floors and replace them with sand micro tile.
- Remove all light fixtures on the first and second floors and replace them with led lights.
- Remove all vertical blinds on the first and second floors and replace them with screen shades.
- Tint all windows with 3M safety tint.
- Remodle the kitchen in the second-floor breakroom with various updated materials.

The Foreman Construction proposal is attached for your review. It is the Village of Beverly Hills staff's recommendation to approve the proposal submitted by Forman Construction as the most qualified bidder with a bid of \$116,465.77.

#### **Recommended Resolution:**

Be It Resolved that the Beverly Hills Village Council approves the proposal from Foreman Construction. To update the ceilings, windows, and kitchen, as agreed upon, at the Village of Beverly Hills Public Safety Building. The cost totaling \$116,465.77.

Funds are available in 205-900-975.05

Thank you,

Neil Johnston, Director of Public Services Jeffrey Campbell, Village Manager



#### Public Safety Building Improvements Bid Tabulation Thursday, April 11, 2024 18500 W. 13 Mile Road, Beverly Hills, MI 48025

Company	Address	Bid Amount
Foreman Construction	1465 Axtell Drive, Suite D, Troy, MI 48084	\$ 116,465.77
D&S Contractors	3500 W. 11 Mile Road, Suite A, Berkley, MI 48072	\$ 118,933.00
Wm. Ellis Company	3311 W. 12 Mile Road, Berkley, MI 48072	\$ 153,499.73
Lee Industrial Contracting	631 Cesar E. Chavez Ave, Pontiac, MI 48342	\$ 161,874.00
Huntington Construction	28400 Northwestern Hwy, Southfield, MI 48034	\$ 182,218.00



1465 Axtell Dr Ste D • Troy, MI 48084-7000 • Phone: 248-677-1017

Village of Bev. Hills Public Safety Bldg Improve Job Address: 18500 W. Thirteen Mile Rd. Beverly Hills, MI 48025

**Print Date:** 4-11-2024

#### Proposal for Village of Bev. Hills Public Safety Bldg Improvement

Jeff Campbell,

Thank you for the opportunity to bid on the Beverly Hills Public Safety Renovations. I included the qualifying answers below the General Conditions. I'm happy to provide reference contacts.

I have added 2 alternates as cost-saving options.

- 1. West Bloomfield just used Madico as an alternate because the 3M tinted safety film was discontinued.
- **2**. So I quoted the 3M with a double film, one on each side of glass. And a less expensive, but equally good window shade. These are both owned by the same company.

Items	Description
design	initial design
Permits	Building Permit
supervision	Supervision
Demo	Existing: Ceiling Tiles Kitchen VCT flooring Drop in Lighting Kitchen cabinets, appliances, fixtures Window Blinds
Ceiling Tiles	Replace existing tiles with 2x2 drop in Radar ceiling tiles with Radar Shadowline
Kitchen flooring	Remove existing VCT tile, prep floors for new LVP flooring.
New kitchen	P-LAM BASE CABINETS P-LAM UPPER WALL CABINETS • THIS INCLUDES PANTRY CABINET

	SOLID SURFACE COUNTER TOP  • WILSONART DESIGNER WHITE  • KOHLER UNDERMOUNT DOUBLE
	BASIN STAINLESS STEEL SINK
	CABINET HANDLES AND PULLS INCLUDED
	APPLIANCE AND PLUMBING HOOKUPS
	ASSUMES FOR CURRENTLY WORKING STOP VALVES, BREAKERS AND DRAINS
Appliance	GE or equal: Refrigerator Dishwasher Electric Oven/stove Microwave (connect to existing venting or recirculate)
New LED drop in lights	2x2 and 2x4 LED lights to replace in existing locations ***does not include code upgrades if any are needed
Mechoshades WINDOW SHADES by SWFContract	Remove existing blinds and replace with new Mechoshades 3%-5%
ALTERNATE::: by SWFContract window shades lowers total cost by	New SolarShades by SWF 3%-5%
	Lowers total cost by \$1,548.00
3M WINDOW TINT with 1st floor safety film	CAULK EXTERIOR FILM TO FRAME BLACK CAULK
	FIRST FLOOR 3M SILVER 18 Interior side
	FIRST FLOOR 3M SAFETY S70 Clear Exterior side
	SECOND FLOOR 3M SILVER 18
Alternate::: SAFETY BRAND Window Tint	Alternate safety film and tint because the 3M tinted safety film was discontinued.
	CAULK FILM TO FRAME BLACK CAULK
	Reduces total cost by \$1,805.00

Total Price: \$116,465.77

#### **General Conditions**

- Rubber wheel trailer or equivalent for rubbish
- Materials to be stored onsite at a customer-provided location (U.O.N.)
- Foreman Construction will supply & install all items listed in this estimate unless otherwise noted (U.O.N.)

- Daytime work where possible
- To limit customer inconvenience, removal and replacement of the working kitchen has to be done as quickly as possible.
- · Leave clean and ready for use
- TERMS are TBD....deposit, with draws and balance on completion
- · Permits are billed additionally, where required
- · All work to be done in a professional, skilled manner, with licensed trades as required
- Foreman Construction is licensed and insured #2102210583

Exclusions are anything not listed and described in this estimate. Including, but not limited to, environmental, unforeseen and covered conditions. All changes are subject to an agreed upon change order prior to work execution.

#### Contractor's name, contact person and contact person information

- · Foreman Construction and Apricot Kitchens
- Curtis Foreman
- curtis@foremanconstruction.com
- 248.677.1017

#### Years in Business

29 years

#### · Size of Company

· 9 employees

#### · Previous similar or related projects

- Dua Vino new build in South Lyon
- Most Concentra Urgent Care Centers in Michigan
- · Southfield Family Dental renovations
- · Pluto Post Productions in Birmingham, Troy, and Detroit

#### Any known relationship between the firm and/or its employees and the Village of Beverly Hills or its vendors

NONE

Scheduling TBD. This quote is based on work being done during normal business hours. Please let us know if you have any questions. Thank you for the opportunity to quote your project.

Best Regards,
Curtis Foreman
Foreman Construction Inc.
Curtis@foremanconstruction.com

#### Foreman Construction Inc.

WWW.ForemanConstruction.com

| Foreman Construction | Follow us on Facebook | 248.677.1017 office | 248.224.3587 cell |

Show Less

I have read and approve the standard Foreman Construction Inc. Construction Contract that is attached to this proposal. I have read and approve the standard terms and conditions on the Foreman Construction website

https://foremanconstruction.com/standard-terms-and-conditions/ . I confirm that my action here represents my electronic

Signature:

Date:

**Print Name:** 



# Memo

To: Director Torongeau

From: Deputy Director Davis

Date: 05/1/24

Re: The Rossow Group Consulting and Accreditation Services

I respectfully request that we contract with The Rossow Group (TRG) Consulting and Accreditation Services in obtaining law enforcement accreditation. TRG services are highly recommended by the Michigan Association of Chiefs of Police (MACP) and the Michigan Law Enforcement Accreditation Commission (MLEAC). TRG estimates the work needed for our department to become accredited should take 18-24 Months. TRG will utilize our Power DMS system to optimize our bid for accreditation at every step of the process. This group of professional Consulting teams is highly successful at getting police agencies to the level of accreditation which is needed. They are the only group that the Michigan Police Chief supports to help with the Accreditation.

TRG is based out of 3924 Oak Hills Circle, Port Huron, MI. 48060. We have received a quote for their services for a total of \$50,000. There is a MMRMA CAP Grant for Accreditation Assistance. The grant would be for 50% up to a maximum of \$10,000 per member to assist with the cost of hiring a professional service to facilitate the accreditation process. Funding is available/payable upon successful accreditation award status.

#### Recommended Resolution

Be it Resolved that the Village Council approve the proposal and agreement with the Rossow Group to assist the Public Safety Department with obtaining certification from the Michigan Association of Chiefs of Police (MACP) in an amount not to exceed \$50,000. Funds are available in Account No. 205-345-804.50.



#### **Consulting and Accreditation Services**

Dan Mills Vice President

#### Neal Rossow President

Brad Wise Vice President

May 1, 2024

I am honored to be able to submit this proposal to the **Beverly Hills Department of Public Safety** to assist you in obtaining law enforcement accreditation through the Michigan Law Enforcement Accreditation Commission.

## The Rossow Group (TRG) Consulting and Accreditation Services will provide the follow services:

- Review, evaluate and make recommendations to any current written directives to verify ongoing compliance with the standards promulgated by the Michigan Law Enforcement Accreditation Commission (MLEAC) and create additional directives if required.
- Make recommendations based on best practices regarding the operation of the Evidence/ Property function as well as the Detention Area and Temporary Holding Areas.
- Create PowerDMS assessment files that meet the expectations of MLEAC, if necessary.
- Maintain the assessment files in PowerDMS by locating, evaluating, and inserting proofs
  of compliance that meet MLEAC standards. As required by MLEAC, one (1) proof of
  compliance for the original self-analysis period, if necessary.
- Provide regular updates to the point-of-contact regarding the status of the accreditation process.
- Assist in the scheduling of a mock assessment and then be present during the mock assessment to answer questions of the assessors.
- Review and make any suggested changes to MLEAC standard files as a result of the mock assessment.
- Assist in the scheduling of an on-site assessment and be present during the on-site assessment.
- Resolve any outstanding issues that the on-site assessors may discover that would prevent a successful completion of the on-site assessment.

• Strictly protect the privacy and confidentiality of all Department records accessed and/or obtained during the course of performance of this Agreement.

## The Beverly Hills Department of Public Safety shall provide TRG Consulting and Accreditation Services LLC with, but not limited to, the following:

- Maintain an Accreditation Manager(s) as a single point of contact that TRG can communicate with regarding any issues relating to the accreditation process.
- Working space while performing work at the Police Department.
- Access and use of a copy machine, paper, and/or scanner.
- Access to the Department's Records Management System (Remote access as well if technically possible)
- Access to investigative files and any other files that are necessary for locating standard proofs of compliance.
- The opportunity and permission to temporarily remove from the Department any written directives, reports, forms, documents, etc. so TRG may complete accreditation work off-site.
- Access to the Department's PowerDMS software.
- Staff will make every effort to provide TRG staff with the requested proofs of compliance in a timely fashion.

#### Responsibilities of the Beverly Hills Department of Public Safety:

- Staff shall be responsible for assuring that its entire compliment of sworn and non-sworn
  employees is operating within the framework of the established Departmental
  directives/policies/procedures and MLEAC standards as well as receiving all required
  trainings as set forth in said standards. (Failure to complete the above may result in the
  Department not being able to achieve MLEAC accredited status)
- Shall be responsible for the annual fee for PowerDMS software
- Shall be responsible for all fees to the Michigan Law Enforcement Accreditation Commission (MLEAC)
- Shall be responsible for the annual fee to the Michigan Police Accreditation Coalition (Mi-PAC)

#### Terms:

The agreed upon cost for the above services shall be \$50,000.00

Payments will be agreed to prior to an agreement being signed. There will be biannual payments required during the final self-analysis period with the balance of remaining balance paid within 30 days after the completion of the MLEAC on-site assessment. We estimate the work needed for your agency to become accredited should take around 18-24 months.

**Note:** An hourly fee of \$100.00 per hour shall be invoiced and paid for any services that are provided outside of the scope of this Agreement. Prior to performing any such services, TRG shall provide the Department with a written description of the proposed services to be performed and an estimate of the cost. TRG shall not commence with performing such services until the Department has provided written approval to proceed.

#### **Re-Accreditation Services:**

The agreed upon cost for re-accreditation shall be \$60,000.00

Upon receiving your accredited status from MLEAC, we would be more than happy to continue our accreditation consulting to assist you in a successful re-accreditation in **three years**.

Please feel free to contact me if you have any questions or we can assist you with your agency's accreditation program.

Respectfully,

Neal A. Rossow

President

The Rossow Group

Seal a. Ressor



**To:** Honorable Council President George; Members of Village Council

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

**Subject:** First Announcement of Various Board/Commission Vacancies

**Date:** April 30, 2024

The following is a list of board members whose terms expire on June 30, 2024. All of the members listed below have been notified of their term expiration and asked to submit an application if they are interested in reappointment. Council agreed in November of 2008 to make these vacancies open to the public as well as the currently seated member.

Birmingham Area Cable Board Parks & Recreation Board

Ray Kamoo Eli Bayless

Janice Hausman Jennifer Ruprich

Planning Commission Zoning Board of Appeals

Danielle Gutierrez David Crawford
Ashley Harper Andrew Erickson
Ahmad Jawad Charlotte Keller

Joshua Denzler (Alternate)

All terms are for three years beginning July 1, 2024 and expiring June 30, 2027. All interested and eligible residents of Beverly Hills are encouraged to apply. Descriptions of each Board/Commission can be found on the Village website by selecting "Boards/Commission" under the "Government" tab. The deadline for applications is Monday, June 10, 2024. Applications are available on the Village website or by emailing the Village Clerk at krutkowski@villagebeverlyhills.com. A blank application is also included in this packet.

This constitutes the first announcement of the vacancies with appointments scheduled to take place at the June 18, 2024 regular Village Council meeting.



To: Honorable President George; Village Council Members

From: Jeff Campbell, Village Manager

**Subject:** Manager's Report

**Date:** May 3, 2024

#### **Village Office Closed**

The Village Office will be closed on Monday, May 27, 2024 in observance of Memorial Day. The Village office will reopen on May 28, 2024.

#### **Memorial Day**

We are excited for Memorial Day 2024! Here is a list of events taking place around the Village on Monday, May 27, 2024:

Beverly Hills Lions Club Memorial Day Fun Run/Walk - 9:00 a.m. - Beverly Elementary Memorial Day Parade - 11:00 a.m. - Departs from Groves High School, travels north on Evergreen and then east on Beverly Road

Memorial Day Carnival - 12:00 p.m. - Beverly Park

Memorial Day Ceremony - 1:00 p.m. - Flag pole at Beverly Park

Please note, several streets will be blocked off for the Fun Run between Beverly Road and Saxon, west of Southfield Road at 9:00 a.m.

Additionally, Evergreen Road and Beverly Road will be closed to traffic during the parade. Please seek alternate routes.

#### **Memorial Day Personal Care Product Collection**

Throughout the month of May, we will be collecting items to be donated to Michigan Veterans Foundation, a non-profit organization that supports local veterans. This year we are collecting NEW personal care items and games/puzzles/playing cards. A flyer is included in the packet with the full list of items and drop-off locations. Thank you to the Parks & Recreation Board for hosting this annual collection!

#### Trash and Curbside Chipping on Memorial Day

Trash/recycling collection will be delayed by one day that week. Monday's route will be picked up on Tuesday and Tuesday's route will be picked up on Wednesday.

Curbside Chipping will occur the week of Memorial Day and will occur after your trash day. Residents can place stacked branches between 2 and 6 inches in diameter at the curbside for collection and chipping. We ask that branches be stacked and not bundled and that the cut ends all face the direction of traffic flow. Collection will be 1-2 days after your regular trash and recycling collection.

#### Java and Jazz

Join us for free coffee and live jazz every third Sunday of the month from May to October from 9:00 a.m. to 12:00 p.m. at the Beverly Park pavilion featuring the Ryan Bills Trio.

Special thanks to the Beverly Hills Lions Club and Nancy Collias Real Estate for sponsoring the coffee for this entire series!

#### **2023 Consumers Annual Report on Water Quality**

The Village of Beverly Hills, The Southeastern Oakland County Water Authority (SOCWA) and the Great Lakes Water Authority (GLWA) are proud of the fine drinking water they supply and are honored to provide this report to you. The 2023 Consumers Annual Report on Water Quality shows the sources of our water, lists the results of our tests, and contains important information about water and health. The Report is now available on the Village website here:

https://www.villagebeverlyhills.com/document\_center/Departments/Water%20Department/2023%2 0CCR%20Beverly%20Hills.pdf

#### **Mosquito Repellent**

Through Oakland County's West Nile Virus Program, the Village of Beverly Hills has made several forms of mosquito repellent available for residents. Residents can pick up bug spray, mosquito bits, and mosquito dunks for free at the Village Office while supplies last.

# Beverly Hills Public Safety Activity Report

## April 11th - May 2nd 2024

The Public Safety Department has changed vendors for crime mapping, CrimeDar went out of business. If you are interested in crime mapping the Village, go to <a href="CLEMIS Public Crime Search (arcgis.com">CLEMIS Public Crime Search (arcgis.com)</a>.

The Beverly Hills Public Safety Department is hiring Public Safety Officers again, please go to our webpage at **BeverlyHillsPolice.com** and see if you qualify

#### **CALLS FOR SERVICE**

- 336 Calls for Service.
- 73 Tickets issued.
- 14 Arrests.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly Hills Academy.
- Welfare Check on Amherst.
- Suspicious Circumstances on Spruce Lane.
- Knox Box installed on Churchill.
- · Crime Prevention at Market Fresh.
- Gun Permit Issued at the station.
- Civil Matter on Robinhood.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Extra Patrol at Beverly Hills Club.
- Motorist Assist at Churchill and 13 Mile.
- Extra Patrol requested at Vernon and 13 Mile.
- Welfare Check on Marguerite.
- Beverly Park closed for the night.
- Medical on Metamora.
- Medica on Kennoway.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Gun Permit was issued at the station.
- School Liaison detail at Berkshire School.

- Traffic Accident at Southfield and Dunblaine.
- Extra Patrol in Beverly Park.
- Lift Assist on Madoline.
- Animal Complaint on Chelton.
- Gun Permit was issued at the station.
- Crime Prevention at Beverly Hills Academy.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Traffic Accident at 13 Mile and Huntley Square.
- Suspicious Circumstances on Pierce.
- Radar at 14 Mile and Bassett Court.
- Medical on Eastlady.
- Beverly Park closed for the night.
- Suspicious Vehicles on Southfield.
- Suspicious Persons on Beverly Court.
- Radar Detail on Lahser and Hampton.
- Officers stopped a driver for a minor traffic violation at 13 Mile and Southfield. The driver was arrested for Operating While Impaired. The arrest was without incident.
- Extra Patrol in Huntley Square Apartments.
- Extra Patrol around Chelton and Downing Place.
- Extra Patrol around Rutland.
- Extra Patrol around Buckingham and Madison.
- Suspicious Vehicle on Arlington.
- Medical on Madoline.
- Traffic Enforcement on Southfield.
- PBT at the station.
- Traffic enforcement on 13 Mile.
- Suspicious Person on Eastlady.
- Police Training at the station.
- Citizen Assist at Mission Point.
- Radar Detail at Lahser and Hillview.
- Suspicious Persons at Beverly Park.
- Beverly Park closed for the night.
- Natural Gas Leak on Gould Court.
- Family Trouble in Huntley Square Apartments.
- Extra Patrol around Sheridan and Reedmere.
- Assisted Franklin PD with a traffic stop at 13 Mile and Telegraph.
- Medical on Madoline.
- Operation Medicine Cabinet.
- Medical at Mission Point.

- Officers stopped a driver for a minor traffic violation at 14 Mile and Greenfield. The driver was arrested for Driving While License Suspended. The arrest was without incident.
- Animal Complaint on Marimoor.
- Medical on Madoline.
- Fire Training at the station.
- Animal complaint on Georgetown.
- Beverly Park closed for the night.
- Medical on Lincolnshire.
- Noise Complaint on Vallen Court.
- Fire Truck Checks at the station.
- Suspicious Persons in Huntley Square Apartments.
- Motorist Assist at 13 Mile and Lahser.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Extra Patrol requested at Market Fresh.
- Traffic Enforcement at 13 Mile and Southfield.
- Crime Prevention at Groves High School.
- Crime Prevention at Beverly School.
- Suspicious Circumstances at Huntley Square Apartments.
- Citizen Assist on Dunblaine.
- Citizen Assist at 13 Mile and Pierce.
- Beverly Park closed for the night.
- Medical on Kennoway.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Crime Prevention at Beverly Hills Academy.
- · Radar detail at Hillview and Lahser.
- Extra Patrol at Beverly Hills Academy.
- Extra Patrol on Southfield.
- Medical at Mission Point.
- Suspicious Persons on Embassy.
- Medical on Waltham.
- Suspicious Circumstances on Village Pines.
- Animal Complaint on Rutland.
- Crime Prevention at Beverly School.
- Traffic Accident at 13 Mile and Southfield.
- Welfare Check on Kennoway.
- Animal Complaint on Southfield.
- Assisted Southfield PD with a fleeing Suspect at 13 Mile and Evergreen.
- Beverly Park closed for the night.

- Officers stopped a driver for a minor traffic violation at Norchester and Beverly. The driver was arrested for Driving While License Suspended. The arrest was without incident.
- Crime Prevention at Berkshire School.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Traffic Accident at 13 Mile and Southfield.
- Citizen Assist on Vernon.
- Suspicious Persons on Downing Place.
- Crime Prevention at Berkshire School.
- Traffic Accident on 13 Mile.
- Crime Prevention at Greenfield School.
- Wires Down on Bedford.
- Juvenile Complaint on Buckingham.
- Found Property reported on Beverly.
- Medical on Lincolnshire.
- Officers stopped a driver for a minor traffic violation at 13 Mile and Southfield. The driver was arrested for Driving While License Suspended and carrying a concealed firearm. The arrest was without incident.
- Suspicious Persons at Beverly Park.
- Officers stopped a car while driving on a blown-out tire at Southfield and Buckingham. The driver was arrested for Operating While Impaired and carrying a concealed firearm. The arrest was without incident.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Medical at Mission Point.
- Animal Complaint on Southfield.
- Officers stopped a driver for a minor traffic violation at Southfield and 13 Mile. The driver was arrested for Driving While License Suspended at warrants. The arrest was without incident.
- Crime Prevention at Greenfield School.
- Identity Theft reported on Beverly.
- Crime Prevention at Beverly School.
- Public Relations for a Girl Scout tour of the station.
- Fire Alarm on Stellamar.
- Medical at Mission Point.
- Hospice Death on Eastlady.
- Assisted Birmingham PD on an alarm on Purdy.
- Beverly Park closed for the night.
- Medical on Buttonwood Court.

- Officers stopped a driver for a minor traffic violation at 14 Mile and Southfield. The driver was arrested for a warrant and turned over to the Sheriff's Department without incident.
- Medical on Old Pond.
- Animal Complaint on Pierce.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly Hills Academy.
- Extra Patrol in Beverly Park.
- Animal Complaint on Buckingham.
- Welfare Check on 13 Mile.
- Animal Complaint on Birwood.
- Suspicious Persons on Rutland.
- Extra Patrol requested at Market Fresh.
- Traffic Complaint on Walmer.
- Citizen Assist at Mission Point.
- Officers stopped a driver for a minor traffic violation at 14 Mile and Lahser. The driver was arrested for Driving While License Suspended and was taken into custody without incident.
- Crime Prevention at Beverly School.
- Traffic Accident at 13 Mile and Evergreen.
- Alarm on Embassy.
- Beverly Park closed for the night.
- Suspicious Persons on Wendbrook.
- Beverly Park opened for the day.
- Motorist Assist at 13 Mile and Lahser.
- Traffic Complaint at Weston and Warwick.
- Neighbor Trouble on Beverly.
- Alarm on Vernon.
- Medical in Huntley Square Apartments.
- Odor Investigation on Amherst.
- Operation Medicine Cabinet.
- Medical at Mission Point.
- Birmingham PD Dispatcher ride along.
- Suspicious Persons on Kirkshire.
- Beverly Park opened for the day.
- Medical at Mission Point.
- Suspicious Persons on Charrington Court.
- Hospice Death at Mission Point.
- Traffic Accident hit and run at Lahser and Hillview.
- Animal Complaint at Lahser and Turnberry.
- Fire Truck Checks at the station.

- Beverly Park closed for the night.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Citizen Assist at 13 Mile and Churchill.
- Suspicious Persons on Birwood.
- Radar Detail on Greenfield.
- Traffic Accident at Lahser and 14 Mile.
- Citizen Assist on Evergreen.
- Medical on Crossbow.
- Animal Complaint on Waltham.
- Beverly Park closed for the night.
- Assisted Birmingham PD with a traffic stop at 14 Mile and Pierce.
- Welfare Check at Mission Point.
- Officers stopped a driver for a minor traffic violation at Southfield and Gould. The driver was arrested for not having acquired a driver's license. The arrest was without incident.
- Medical on Dunblaine.
- Civil Matter in Huntley Square Apartments.
- Radar Detail at Lahser and Hampton.
- Citizen Assist on Lincolnshire.
- Traffic Accident on Sheridan.
- Alarm on Nottingham.
- Medical on Normandale.
- Officers were dispatched to a vehicle on the side of the road at Lahser and 13 Mile. The driver was arrested for Driving While License Suspended and taken into custody without incident.
- Traffic Accident on Rutland.
- Suspicious Persons at Groves High School.
- Prisoner Transport from the 46<sup>th</sup> District Court.
- Crime Prevention at Greenfield School.
- Customer Trouble at Kentucky Fried Chicken.
- Medical on Elizabeth.
- Beverly Park closed for the night.
- License Plate Confiscation at 13 Mile and Southfield.
- Radar Detail at 13 Mile and Rutland.
- Carbon Monoxide Alarm on Bellvine Trail.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Radar Detail at Madison and Dunblaine.
- Crime Prevention at Beverly School.
- Information Report made at the station.

- Welfare Check on Downing.
- Extra Patrol at Market Fresh.
- Radar Detail at Madison and Birwood.
- Officers were dispatched to Royal Oak PD to pick up a subject with a warrant. The arrest was without incident.
- Suspicious Persons at Mission Point.
- Crime Prevention at Beverly School.
- Crime Prevention at the Beverly Hills Academy.
- Animal Complaint on Riverside.
- Traffic Enforcement at 14 Mile and Southfield.
- Parking Complaint on 13 Mile.
- Crime Prevention at Greenfield School.
- Crime Prevention at Beverly School.
- Suspicious Persons on Plumwood.
- Operation Medicine Cabinet.
- Extra Patrol requested at Market Fresh.
- Neighbor Trouble on Bedford.
- Crime Prevention at Beverly School.
- Alarm on Orchard Way.
- Beverly Park closed for the night.
- Traffic Enforcement at 13 Mile and Southfield.
- Extra Patrol around Groves High School.
- Welfare Check on Greenfield.
- Citizen Assist at the station.
- Citizen Assist on Kirkshire.
- Crime Prevention at Greenfield School.
- Alarm on Southfield.
- Odor Investigation on Eastlady.
- Injury Accident on Plumwood.
- Odor Investigation on 14 Mile.
- Medical at Mission Point.
- Medical at Groves High School.
- Crime Prevention at Greenfield School.
- Traffic Complaint at Southfield and 14 Mile.
- Civil Matter on Lahser.
- Suicidal Adult at Mission Point.
- Radar Detail at Evergreen and Waltham.
- Beverly Park closed for the night.
- Extra Patrol around the Corners Shopping Mall.
- Officers stopped a driver for a minor traffic violation at 13 Mile and Greenfield. The driver and passenger were arrested for possession of cocaine. The arrests were without incident.
- Extra Patrol in Beverly Park.

- Lift Assist on Churchill.
- Beverly Park opened for the day.
- Public Relations at the station.
- Traffic Accident at Groves High School.
- Assisted Oakland County SWAT on a call out.
- Alarm on Madoline.
- Traffic Enforcement at Southfield and Beverly.
- Beverly Park closed for the night.
- Suspicious Persons at Beverly Park.
- Medical on Elizabeth.
- Fire Truck Checks at the station.
- Suspicious Circumstances on Greenfield.
- Medical on Auburn.
- Fire Alarm on Beverly Court.
- Suspicious Circumstances on Chelton.
- Alarm on Riverside.
- Traffic Complaint at 13 Mile and Southfield.
- Suspicious Circumstances at Riverside and Chelsea.
- Medical on Lincolnshire.
- Traffic Accident on Devonshire.
- Extra Patrol in Huntley Square Apartments.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Extra Patrol in Beverly Park.
- Suspicious Person on Southfield.
- Extra Patrol at Market Fresh.
- Welfare Check on Marguerite.
- Motorist Assist on Greenfield.
- Medical on 13 Mile.
- Odo Investigation at Lahser and 13 Mile.
- Traffic Accident on Foxboro Way.
- Citizen Assist at Groves High School.
- Radar Detail at evergreen and Waltham.
- 911 Hang up and welfare check on Evergreen.
- Beverly Park closed for the night.
- Alarm on 13 Mile.
- Officers stopped a driver for a minor traffic violation at Auburn and Beverly. The driver was arrested for Driving While License Suspended. The arrest was without incident.
- Medical at Mission Point.
- Extra Patrol around Nixon and Mayfair.
- Extra Patrol around Vernon and Woodhaven.
- Medical on Kirkshire.

- Suspicious Person on 13 Mile.
- Crime Prevention at Greenfield School.
- Crossing Guard Detail at Beverly School.
- Crim Prevention at Beverly Hills Academy.
- Animal Complaint on Saxon.
- Extra Patrol around Nixon and Beverly.
- Traffic Enforcement at Fairfax and 13 Mile.
- Traffic Enforcement on Southfield.
- Medical on Beverly.
- · Crossing Guard Detail at Beverly School.
- Crime Prevention at Beverly Hills Academy.
- Prisoner Transport to the 46th District Court.
- Medical on Beverly.
- Traffic Enforcement at 14 Mile and Southfield.
- Suspicious Circumstances Kirkshire.
- Sudden Death on Kinross.
- Medical on Madison.
- Traffic Enforcement at 14 Mile and Greenfield.
- Assisted Royal Oak PD with establishing a perimeter for a shooting scene at Greenfield and 13 Mile.
- Crime Prevention at Berkshire School.
- Crime Prevention at Beverly School.
- Crime Prevention at Greenfield School.
- Assisted Franklin PD officer on a traffic stop at Lahser and Metamora.
- Traffic Accident at 13 Mile and Churchill.
- Crime Prevention at Beverly School.
- Crime Prevention at Berkshire School.
- Crime Prevention at Greenfield School.
- Welfare Check on Evergreen.
- Suspicious Circumstances on Chelsea Place.
- Welfare Check on Madoline.
- Medical on Wilshire.
- Beverly Park closed for the night.
- Radar Detail at 13 Mile and Rutland.
- Traffic Enforcement at 13 Mile and Southfield.
- Medical on Carl Elder.
- Extra Patrol around Greenfield and Amherst.
- Citizen Assist at Mission Point.
- Extra Patrol in Huntley Square Apartments.

#### Fire and Emergency Medical Services

- 1 Cooking fire.
- 39 EMS Medical calls.
- 1 Gas Leak.
- 3 Lift Assists.
- 3 Smoke Investigations.
- 3 Fire Alarms.
- 1 Carbon Monoxide Alarms.
- 1 Knox Box Installation.
- 1 Fire Inspection.
- 3 Weekly Apparatus Checks.
- Supervise Midnight Platoons 3 and 4.
- Attended Taser Recertification Training.
- Attended Fire Instructor III Training.

#### **Detective Bureau and School Resource**

- Elimination Prints obtained and sent to OC Lab-Larceny Case.
- In-custody arraignment for DWLS/CCW.
- In-custody arraignment for OWI/CCW/R&C.
- Submitted Gun to Oakland County Crime lab.
- Submitted Latent Print to OC Crime lab for analysis.
- Taser recert for Platoon 2 & 4.
- Interview suspect in Larceny case
- Interview with FA/DV suspect at station.
- Prisoner transport to Oakland County Jail.
- Balagna attended Lock-down drill at Groves.
- Court Innovations at the 46th District Court.
- Suspected Cocaine taken to the OC Crime Lab.
- Released Gun on Court Order.
- Lithium-lon battery fires training completed.
- Hazmat training completed.
- Current care in Stroke Care training completed.
- Balagna attended SWAT training.
- Cazan attended FOIA training.
- Child neglect sent to Oakland County Prosecutor for review.
- Subpoena obtained for Gmail-Fraud.
- Balagna SWAT call out in Franklin.
- 2 OWI citations issued.
- Traffic Conference at 46th District Court completed.
- In-custody arraignment for Possession of Cocaine.

# Spot scammers looking to profit from Midwest tornadoes

By Gema de las Heras, Consumer Education Specialist, FTC

April 30, 2024



Just as people in Nebraska, Iowa, Oklahoma, and other Midwestern states are reeling from the catastrophic damage caused by tornadoes and other severe weather, scammers are rolling in. They use all kinds of stories to try to trick not just those doing their best to recover, but also anyone who tries to help. The best way to avoid these disaster-chasing scammers? Know what their tactics have in common.

A great place to help yourself and others spot and avoid scams after a disaster is ftc.gov/WeatherEmergencies. If you are pressed for time as you focus on recovery, remember this:

- FEMA and the Small Business Administration do not charge application fees. Only scammers say they are government officials and demand money to help you qualify for FEMA funds or government grant. The best place to get information is fema.gov or sba.gov if you are a business owner.
- Scammers offer help but demand you pay for clean-up or repairs upfront. Never pay in full upfront. And do not hire anyone who refuses to give you copies of their license and insurance, and a contract in writing.

If you are not directly affected but want to donate to help people in need, take time to research places to donate. That way, you make sure your money goes to the people in need, not charity scammers. Suspect a weather-related scam? Tell the FTC at ReportFraud.ftc.gov.

#### Pay your bills, not impersonators

**By** Andrew Rayo

**Consumer Education Specialist** 

April 29, 2024



If you are paying a medical, utility, or other bill online, you probably expect to wind up on the company's website. What might you not expect? An impersonator tricking you into paying them instead. But that is what the FTC says a company called Doxo did. Here is what you need to know.

According to the FTC, Doxo pretended to be an official payment site for big-name companies like AT&T, Spectrum, and Labcorp. The FTC says Doxo used online ads that looked like they were from the companies, and even used company names as keywords so Doxo's ads would show up in search results.

If the bills got paid, what is the problem? There are lots of them, says the FTC. People who paid their bills through Doxo often paid fees to Doxo on top of what they owed on the bill they were trying to pay. And, in some cases, the payment never got to the company that issued the bill. People only found out when they got a warning letter from a bill collector or had their utility service shut off. Some people wound up paying late fees to the actual company that billed them — or paid their bill a second time, just to avoid other problems.

If you are looking to pay your bill online, know that search results might not get you to the right place. Instead, check your bill to find the online payment site. And, if possible, use a credit card. Credit cards offer the most protection against fraud, including the right to dispute charges if there are any problems.

#### Mystery shopping, (fake) checks, and gift cards,

By Andrew Rayo

Consumer Education Specialist

April 18, 2024



If you are looking for a new job, getting paid to shop might sound like a dream. Companies hire mystery shoppers to try products or services and share experiences about things like buying or returning something, or their overall customer experience. But while some mystery shopping jobs are legitimate, many are not. So how do you spot the scams?

In many mystery shopping scams, a scammer pretending to be from a well-known company "hires" you to be a mystery shopper. They send you a check (it is fake) and say to deposit it to buy gift cards from the store and keep the rest as pay. Then, they ask you to give them the numbers on the back of the cards. But it is all a scam. The scammer gets the money you put on the gift card while the bank will want you to pay back whatever you spent.

If you are considering a mystery shopping job, here are ways to spot and avoid scams:

- Research the job first. Search online for the name of the company or person who is hiring you, plus words like "review," "complaint," or "scam." See what others are saying.
- Never agree to deposit a check to buy gift cards and send the numbers back as part of a mystery shopper job — or any job. Only scammers will say to do that. It can take weeks for a bank to figure out that the check is fake. By that time, you are stuck repaying the money to the bank.
- Do not believe guarantees that you will make lots of money. Only scammers make these guarantees. Mystery shopping jobs are usually part-time or occasional work — not something to replace a full-time job.

Learn more about mystery shopping scams and other job scams at ftc.gov/jobscams. If you spot a scam, tell the FTC at ReportFraud.ftc.gov.

# If someone you care about paid a scammer, here is how to help By Jennifer Leach

Division of Consumer and Business Education

April 10, 2024



Sharing a scam experience with someone you know takes courage. If someone trusts you enough to share their scam story, especially if the scammer is still in touch with them, here is some advice to help guide you.

• Lead with empathy. Respond with kindness and concern instead of criticizing or expressing

disappointment. Scams can happen to anyone. Keep lines of communication open with a kind, concerned response.

- Let them tell their story. Talking about a scam experience helps you both understand what happened. And talking about the scam also helps both of you spot it in the future.
- Validate their story. The only person at fault here is the scammer — not your friend or family member. It is a scammer's job to steal money or information, and they will target anyone. Ask them not to blame themselves and, instead, blame the scammer.
- Ask what we can do next together. See if their personal information was involved, too, so identity theft might be a concern. And see if they might want to report the scam. Their story can help protect friends, family, their community, and themselves, as well as helping law enforcement agencies like the FTC fight that scam.

## Want more help for your friend or family member? Here are some resources:

- To report a scam, go to ReportFraud.ftc.gov.
- Find out more about other next steps to take after paying a scammer.
- And, if identity theft is a concern, help them start their recovery at IdentityTheft.gov.

If scammers find the right buttons to push at the wrong time — like when we are distracted or stressed — any of us might just pay them or share information. Thank you for helping someone through a difficult time.



# Beverly Hills Lions Club Fun Run/Walk

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

#### **RAIN OR SHINE!**

When: Monday, May 27, 2024
Where: Beverly Elementary School

18305 Beverly Rd.

**Time:** 9:00 am – 4 mile Run

9:05 am - 2 mile Family Walk

#### **ALL PARTICIPANTS RECEIVE**

**Complimentary T-Shirt** 

Refreshments served at the end of the run.

**RUNNER AWARDS** 

Medals awarded to top Male & Female Runners

by age group

#### **Registration:**

\$20 per participant for advanced entries received by Friday, May 10, 2024, or

\$15 per participant for 19 or younger advanced entries received by Friday, May 10, 2024

\$30 per participant for entries on race day 8:15 am - 8:45 am, or

\$20 per participant ages 19 or under for entries on race day 8:15 am - 8:45 am

### Mail or drop off entries and payment to:

Beverly Hills Lions Club Charities Memorial Day Fun Run/Walk 20010 Carriage Lane Beverly Hills, MI 48025







### 2024 Fun Run ENTRY FORM (Must complete all 7 steps)

	, , , , , , , , , , , , , , , , , , , ,
1. F	Print Name
2.	Print Address: (Street)
	(City)
4. 5.	Gender
VAI	VER: Inconsideration of the acceptance of my entry; I, for myself, my executors, administrators and assignees, do hereby release an

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





Parade - 11:00 a.m.

Parade begins at Groves High School and travels to Beverly Park

Carnival - 12:00 p.m.

Activities, music, and food trucks at Beverly Park, 18801 Beverly Road

Ceremony - 1:00 p.m.

Memorial Ceremony around the flagpole at Beverly Park

www.villagebeverlyhills.com



THE BEVERLY HILLS PARKS & RECREATION BOARD PRESENTS:

# Memorial Day Personal Care Product & Game Collection

May 1 - May 31, 2024

We are honored to host a personal care product collection for Michigan Veterans Foundation, a non-profit organization that supports local veterans in need.

We are collecting **NEW** soap, shampoo, deodorant, combs/brushes, lotion, toothpaste, toothbrushes, floss, mouth wash, lip balm, hand sanitizer, nail files, tissue, white tube socks, white t-shirts, and board games, playing cards, & puzzles.

Donations can be dropped off at the following locations throughout the month of May: 18389 Devonshire Drive 30665 Pebblestone Court

Village Office, 18500 W. 13 Mile Road (M-F 8:00 a.m.-4:30 p.m.) Beverly Park (May 27th from 11:00 a.m.-2:00 p.m. ONLY)

Thank you in advance for your contribution!



# HOME COMPOSTING WORKSHOP

# FEED THE EARTH... COMPOST!

FREE WORKSHOP - OUTDOORS &/or INDOORS
PLEASE REGISTER BEFORE MAY 14

Saturday, May 18, 2024 SOCWA Compost Demonstration Gardens 10:30 - 11:30 am

3910 W. Webster; Royal Oak (12 1/2 Mile Rd. Between Coolidge and Greenfield)

Presented by Lillian Dean, Advanced Master Composter & SOCWA Volunteers

#### **TOPICS:**

- Materials for home composting
- Managing food scraps; how to avoid nuisances
- Compost bin choices
- Maintaining the compost pile
- Using compost...for healthy plants, clean water, and carbon capture
- Your questions! Sharing tips!

SPONSORED BY: SOCWA, the Southeastern Oakland Co. Water Authority

#### **REGISTRATION:**

Send name, community, and email address to:

LFDean2@gmail.com

**Questions: 248-225-7928**