



BUDGET  
FISCAL YEAR END  
JUNE 30, 2021

**Village of Beverly Hills  
Budget  
Fiscal Year End June 30, 2021/2022**

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May 19, 2020

Honorable Members of the Village Council:

In accordance with Section 8.2 of the Village Charter, Village Administration submits the proposed 2020-2021 fiscal year budget (July 1, 2020 through June 30, 2021) for your review and consideration. This budget is a two-year budget covering revenues and expenditures for Fiscal Years 2020-2021 (FY21) and 2021-2022 (FY22). This budget includes the General Fund, Public Safety Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, Retiree Health Care, Vacation Reserve Fund, Sick Pay Reserve, Capital Projects and Water and Sewer Operating budgets.

The proposed millage rate for FY21 will be 12.8053 mills. This rate will include a rubbish millage of 1.25000. The rate for the General fund will decrease to \$1.8783 for FY21 from 1.9099 mills for FY20. The rate for the Public Safety Fund will decrease to 8.8557 for FY21 from 9.0043 for FY20. The rate for the Library Fund will decrease to .8213 mills for FY21 from .8351 mills in FY20.

The General Fund budget for FY21 will have total revenues of \$3,562,135 based upon a millage rate of 1.8783 mills. The General Fund millage will generate \$1,169,933 in property tax revenue. The rubbish collection millage will generate \$778,585 in revenue, or roughly 97% of projected rubbish collection expenses. The Village is projecting \$778,627 in State Revenue Sharing in the General Fund. This projection, lower than in previous years, reflects an estimated 20% decrease in revenue to be received from the State of Michigan due to COVID19. Retiree health care premiums paid by the Village will be capped at \$56,000 for general admin eligible employees. The remainder of general admin retiree health premiums will be paid out of the MERS retiree health care fund. General Fund Expenses will be \$3,005,644. This will cover all General Fund Departments and allow for a transfer to the Local Streets Fund of \$200,000 in FY21 and \$300,000 in FY22 in addition to transfers in FY22 of \$200,000 to Major Roads and \$200,000 to Capital Projects. The General Fund reserves, or the Fund Balance will remain well above the recommended minimum of 20% of total annual expenditures. Fund Balance in the General Fund is projected to be approximately \$3.3 million as of June 30, 2021.

The Public Safety Department will generate \$5,769,837 in revenue in FY21, the bulk of which comes from the dedicated Public Safety millage of 8.8557 mills. In 2010, Village voters approved a maximum of 9.9 mills for Public Safety. Due to Headlee reductions, minimally offset by slight increases in Village property values, this rate has now been reduced to a maximum of 8.8557 mills for FY21. Public Safety has the following capital projects in the FY21 budget: 2 police vehicles and equipment to outfit the vehicles, furniture and site improvements for the public safety building, ballistic vests, video cameras and AFIS update (automatic fingerprint software). Retiree health care for Public Safety continues to be capped at \$344,000. The remainder of public safety retiree health premiums will be paid out of the MERS retiree health care fund. A deficit of roughly \$45,000 is anticipated in the Public Safety fund for FY21 on projected expenditures of \$5,815,325. The Public Safety Fund anticipates a fund balance of approximately \$987,000 at the end of FY21, or roughly 17% of Public Safety Expenditures.

In the Major Road Fund, a project on 13 Mile between Evergreen road and Southfield road has been budgeted for FY21 at a net expense to the Village of approximately \$434,000. This is a joint Federal project between the Village, the City of Southfield and the Road Commission of Oakland County. In the Local Road Fund \$300,000 has been budgeted in FY21 for various village wide concrete repairs.

In the Water and Sewer Fund, the infrastructure charge will remain at \$70 per bill. This cost reflects annual estimated fixed costs for the Village. Fixed costs include meter readings, inspections, monitoring of systems, and repair and maintenance of water and sewer lines. The intent of the infrastructure charge is to fund necessary water and sewer improvements to existing systems. Debt service charge will remain at \$20 per bill. Currently, this fee adequately covers the debt payment requirements of the Village. Total Village debt as of June 30, 2020 is \$1,949,960, current portion due in FY21 is \$429,990 and non-current portion due FY22 and beyond is \$1,519,970. The Village debt of \$1,949,960 includes water related debt of \$1,455,658 from various drain bonds dating from 1998 to 2003. The maximum allowable debt per the charter is 10% of the taxable value of all real and personal property in the Village and would be roughly \$63 million for FY21. Water usage rates (for usage beginning July 1, 2020) will increase 3% from \$2.1066 to \$2.1698 per 100 cubic feet for FY21. The preliminary estimate of the increase from FY21 to FY22 is a 3% increase from \$2.1698 to \$2.2349 per 100 cubic feet. Sewage usage rates (for usage beginning July 1, 2020) will increase 3% from \$6.2397 to \$6.4269 per 100 cubic feet for FY21. The preliminary estimate of the increase from FY21 to FY22 is a 3% increase from \$6.4269 to \$6.6197 per 100 cubic feet. The rate for sewer only customers will not change. Village Administration believes that a 3% increase is the minimum necessary to keep pace with increasing water, sewage, storm disposal and other related costs.

This budget allocates \$511,561 for Library services for FY21 and \$519,950 for FY22. FY21 revenue is generated from a dedicated millage of .8213 mills.

The 10-year millage approved in 2010 expires in 2020. The requested Millage renewal, to be put forth to the residents on the November 2020 ballot, is as follows: General Fund 1.8800 mills, Public Safety 9.9000 mills, Library .8184 mills and Park .3200 mills for a total of 12.9184 before rubbish. Excluding rubbish, the requested Millage renewal amount of 12.9184 is equal to the Millage approved by the residents 10 years ago. In 2010 through 2019, rubbish was an annual charge added to the tax bill. Beginning with 2020, rubbish was included in taxes at 1.25 mills. The purpose of the Park Millage request of .3200 mills is to set up a dedicated park fund to ensure that our cherished parks, especially Beverly Park, continue to receive funds to maintain, upgrade and improve the facilities, equipment and trails for the enjoyment of the Village. The FY22 budget has been prepared using the requested Millage renewal amounts.

This budget is presented during an unprecedented time of economic uncertainty due to the COVID19 pandemic. Incorporated into the FY21 budget in the General, Major Road and Local Road funds is a 20% reduction of all revenues received from the State of Michigan. Administration will monitor revenue reductions and adjust spending as needed to best utilize the resources available in this challenging and evolving environment.

Respectfully submitted,

Chris D. Wilson, Village Manager

Sheila McCarthy, Finance Director

Peggy Linkswiler, Village Treasurer

Karrie Marsh, Assistant to the Manager

Rich Torongeau, Public Safety Director

Tom Meszler, Public Services Director

Kristin T. Rutkowski, Village Clerk/Assistant Village Manager

<b>Village of Beverly Hills</b>		
<b>FY21 Budget Assumptions - DRAFT Budget - V1.7</b>		
Funds		
101/205	<b>Property Taxes</b>	
	Property taxes based on millage in effect for FY21 reduced by estimated Headlee reduction	
	Taxable value budgeted to increase an estimated 2% year over year	
	FY22 property taxes are based on requested millage renewal amounts	
101	<b>Trash Revenue - Trash Millage Rate</b>	1.25 mills for FY21 and FY22
101	<b>Trash expenses</b>	3.5% increase per SOCCWA
	<b>Wages</b>	
101	General Fund - no personnel changes	2.5% increase per Village Manager
205	Public Safety - (2) open public safety positions budgeted	2.5% increase per contract
	<b>Health Insurance (FY21 rates not yet available)</b>	
101/205/592	Health Insurance Increase - BCN (Active & Retiree)	5% increase
101/205/592	Health Insurance Increase - BCBS (Active & Retiree)	8% increase
285/737	COPS Health Insurance Increase (Retiree only)	8% increase
	<b>Retiree Health Funded by the Village</b>	
	Will remain constant FY20/FY21/FY22	\$400,000 per year
101/248	General Fund Retiree health expense will remain at \$56,000	\$56,000 in General Fund
205/345,346	Public Safety Retiree health expense will remain at \$344,000	\$344,000 in Public Safety Fund
	Balance required to pay for retiree health premiums will be funded by the MERS Retiree Health Care Fund	
	<b>Additional expense in FY21 and FY22</b>	
101	Safebuilt Code Enforcement	
	Effective 7/1/2020 Safebuilt is to provide code enforcement services for commercial districts and enforcement of construction site maintenance regulations for 20 hours a week.	\$60,000
592	<b>Water and sewer usage revenue</b>	3% increase in water and sewer rates for FY21 and FY22
592	<b>Water and sewer expenses</b>	3.5% increase
	<b>Interfund Transfers FY21/FY22</b>	
101/202	General Fund transfer in to Major Road Fund	\$0/\$200,000
101/203	General Fund transfer to Local Road Fund	\$200,000/\$300,000
101/401	General Fund transfer to Capital Fund	\$0/\$200,000
202/203	Major Fund transfer in to Local Road Fund	\$150,000/\$150,000
	<b>Major Road Projects</b>	
202	Joint Federal project on 13 mile with Road Commission of Oakland County and the City of Southfield	VBH will incur \$323,883 of construction costs in FY21 (after reimbursement) and \$111,036 of engineering costs in FY21
	<b>Local Road Street Projects</b>	
203	This is for concrete replacement on local subdivision streets	\$300,000
	<b>Major &amp; Local Road State Shared Revenue</b>	
	State Shared Revenue received by the Village will be reduced as a result of COVID19. The budget will be amended when reductions are known.	
	<b>Public Safety Capital Projects - FY21</b>	
401	Capital Vehicle Purchases - (2) Police Vehicles	\$76,000
401	Capital PS Radio Purchases	\$0
401	Capital SCBA Purchase (Self Contained Breathing Apparatus)	\$0
205	Furniture - furniture for PS building will be installed in FY21	\$50,000
205	Landscaping and other site improvements	\$20,000
	Capital PS Equipment Purchases	
205	Ballistic Vests	\$32,500
205	Video Cameras - Body and Auto	\$100,000
205	AFIS - automated fingerprint update to be compliant with Oakland County/Michigan State Police	\$21,000
		\$153,500
205	Police Vehicle Equipment Purchases - outfitting 2 vehicles	\$27,000
	<b>Public Safety Capital Projects - FY22</b>	
	Capital PS Equipment Purchases	
205	Air Bottle Cascade - air compressor system to fill up bottles	\$45,000
205	Fire Coats and Fire Pants	\$60,000
		\$105,000
205	Police Vehicle Equipment Purchases - outfitting 2 vehicles	\$27,000
401	Capital PS Radio Purchases mandated by Oakland County	\$100,000
401	Capital SCBA Purchase (Self Contained Breathing Apparatus)	\$245,000
	<b>Presentation Changes per new Uniform Chart of Accounts/GASB 84</b>	
	Separate Clerk department in Fund 101 beginning FY20	
	Payroll benefits moved from Administrative Department to respective departments per employee designation beginning FY20	
	Water Billing Clerk moved from General Fund to Water Fund beginning FY21	
	<b>Contributions</b>	
101-747	NEXT - per 1/20/20 request	\$43,375
101-747	Birmingham Youth Assistance - per 1/7/20 request	\$13,000
101-747	Birmingham Bloomfield Comm Coalition - per Clerk	\$1,800
101-747	Friends of the Rouge - per Clerk	\$2,200

Village of Beverly Hills											
Major Fund Summary FY21 - General/Major Road/Local Road/Public Safety/Library/Capital/Water				101	202	203	205	268	401	592	
			Total	General	Major Road	Local Road	Public Safety	Library	Capital	Water	
<b>Revenue - General/Roads/P.S./Library/Capital/Water</b>											
	Property Taxes	<i>Per Millage reduced by Headlee</i>	7,197,426	1,169,933			5,515,932	511,561			
	Rubbish Taxes	<i>Pass through Charge</i>	778,585	778,585							
	State Shared Revenue	<i>Per State of Michigan</i>	1,735,175	778,627	645,383	311,165					
	Charges for Services		148,750	148,750							
	Interest Income		82,000	30,000	5,500	10,000	25,000	3,500	5,000	3,000	
	Licenses, Permits, Fees	<i>Building Dept</i>	306,000	306,000							
	Water Fund Revenue		5,007,527							5,007,527	
	Transfers into Funds	<i>Offset by Transfers out of Funds</i>	561,000			350,000			211,000		
	Contributed Cap - Federal	<i>Major Road Fund - Federal Proj</i>	538,736		538,736						
	Other Income		588,345	350,240	1,000		228,905			8,200	
		<b>Revenue</b>	16,943,543	3,562,135	1,190,619	671,165	5,769,837	515,061	216,000	5,018,727	16,943,543
<b>Appropriations</b>											
	<b>General</b>	Village Council		29,265							
		Village Manager/Asst to Village Mgr		251,637							
		Clerk/Asst Mgr		120,159							
		Finance & Accounting		243,327							
		General Admin		351,090							
		Building & Ground Maintenance		56,144							
		Building Planning & Zoning		227,177							
		Building Inspector Fees/Code Enforcement paid to SafeBUILT		274,000							
		Public Services		269,054							
		Rubbish Collection/Disposal/Tree Chipping		798,615							
		Community Action		124,875							
		Parks & Recreations		36,301							
	<b>Major &amp; Local Roads</b>	Construction			41,400	300,000					
		Construction - Federal Proj			862,619						
		Engineering - Federal Project			111,036						
		Routine Maintenance			172,240	444,810					
		Traffic Services			75,062	24,874					
		Winter Maintenance			100,913	63,820					
		Other			4,657	13,622					
	<b>Public Safety</b>	Payroll/Payroll taxes/Related Benefits					2,712,953				
		Overtime					180,000				
		Active Health Insurance					350,829				
		Retiree Health Insurance					390,015				
		Defined Contribution-12% Village portion					116,751				
		Defined Benefit/MERS Pension Pymts					545,736				
		Insurance					165,000				
		Dispatch					342,668				
		All other expenses					313,006				
		School Liaison (includes portion of retiree health)					138,006				
		Fire Truck Prin & Int					98,861				
	<b>Library</b>	Library Contribution						511,561			
	<b>Water</b>	Water Consumption Charge								698,688	
		Sewage/Storm Disposal Charge								2,311,735	
		Other Direct Charges								54,265	
		Bond Interest Payments								32,545	
		General Admin								221,425	
		Repair & Maintenance								151,449	
		CSO Maintenance Contract								569,250	
		Sewer Expenses								207,000	
		Water Main Break Contract Repair & Maintenance								207,000	
		Other Expenses								47,066	
		Depreciation (in Fund 900 for all other Funds)								542,000	
	<b>Transfers-General/Major/P.S.</b>	Transfers to Other Funds		200,000	150,000		211,000				
	<b>Capital</b>	Capital Expenditures		24,000		4,000	250,500		76,000	13,000	
		Other							500		
		<b>Appropriations</b>		-	3,005,644	1,517,926	851,126	5,815,325	511,561	76,500	5,055,423
		<b>Net</b>		556,491	(327,307)	(179,961)	(45,488)	3,500	139,500	(36,696)	

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
<b>Dept 000-REVENUES</b>						
101-000-403.00 **	CURRENT PROPERTY TAXES - GENERAL	1,002,313	1,126,667	1,154,771	1,169,933	1,194,412
101-000-403.XX	CURRENT PROPERTY TAXES - PARK	0	0	0	0	203,304
101-000-628.00 **	CURRENT PROPERTY TAXES - RUBBISH	547,430	591,360	755,780	778,585	794,157
101-000-445.00	PENALTY & INTEREST TAXES	3,468	6,112	5,000	7,000	7,000
101-000-452.00 **	VBH: ELECTRIC LICENSE/REGISTRATION	1,545	1,320	1,500	1,500	1,500
101-000-453.00 **	VBH: HEATING LICENSE/REGISTRATION	870	780	1,000	1,000	1,000
101-000-454.00 **	VBH: PLUMBING LICENSE/REGISTRATION	861	975	1,000	1,000	1,000
101-000-455.00 **	VBH: BUILDING CONTRACTOR REGISTRATION	3,755	3,275	4,000	4,000	4,000
101-000-477.00 **	VILLAGE BUILDING PERMITS - OTHER	23,029	32,299	20,000	25,000	25,000
101-000-477.50 **	BUILDING PERMITS - SAFE BUILT	249,200	209,124	230,000	180,000	220,000
101-000-478.00 **	ELECTRICAL PERMITS	2,145	2,530	2,000	2,500	2,500
101-000-478.50 **	ELECTRICAL PERMITS - SAFE BUILT	46,938	31,878	40,000	30,000	32,000
101-000-479.50 **	MECHANICAL PERMITS - SAFE BUILT	46,462	36,727	40,000	35,000	37,000
101-000-480.00 **	PLUMBING PERMITS	18	72	0	0	0
101-000-480.50 **	PLUMBING PERMITS - SAFE BUILT	33,566	25,411	27,750	22,000	25,000
101-000-490.00	PASSPORT FEES	10,484	17,888	15,000	15,000	15,000
101-000-508.00	GRANT - DTE TREE PLANTING	0	1,500	0	0	0
101-000-509.00	GRANT - MI ARBOR DAY ALLIANCE TREE	0	0	0	0	0
101-000-529.00	CDBG REVENUE RECEIVED	(1,801)	4,680	0	18,000	18,000
101-000-575.00	LIQUOR LICENSE REBATE	3,665	3,844	3,500	5,000	5,000
101-000-576.00 **	STATE SALES TAX-CONSTITUTIONAL	841,856	881,889	917,597	749,041	936,302
101-000-577.00 **	STATE SALES TAX-STATUTORY	34,118	35,490	36,374	29,586	36,982
101-000-608.00	ZONING BOARD OF APPEALS FEES	2,875	2,700	2,000	2,500	2,500
101-000-625.00	LANDLORD/TENANT INSPECTIONS	4,500	15,675	4,500	4,000	4,000
101-000-626.00	CHARGES F/SERVICES	4,047	847	2,000	2,000	2,000
101-000-627.00 **	CHARGES F/SERVICES WATER	158,000	161,950	165,000	98,000	101,000
101-000-629.00	PLATTING & REZONING FEE	1,210	7,680	2,000	5,000	5,000
101-000-635.00	YARD MAINTENANCE	3,246	0	3,300	1,000	1,000
101-000-642.00	COMPOST/RECYCLE BIN FEES	219	11	0	0	0
101-000-651.00	PARK DEPOSITS NOT REFUNDED	(8,322)	0	200	0	0
101-000-653.00	PARK IMPROVEMENT FEES	11,274	8,343	11,000	10,000	10,000
101-000-654.00	PARK OPENER/USE FEE	3,800	4,755	3,500	4,750	4,750
101-000-661.00	BUILDING BOND FORFEITURES	0	0	0	0	0
101-000-665.00	INTEREST F/INVESTMENTS	21,197	42,586	20,000	30,000	30,000
101-000-667.00	RENT - AT&T WIRELESS	4,400	5,200	4,800	4,800	4,800
101-000-671.00	OTHER REVENUE/ADMIN GRANTS	66,310	0	5,000	0	0
101-000-671.01	METRO AUTHORITY - STATE OF MI	34,226	34,293	0	0	0
101-000-671.03	PPT REIMBURSEMENTS	2,069	2,221	2,000	2,000	2,000
101-000-672.05	REVENUE - BINGHAM FARMS/FRANKLIN	2,666	7,066	1,000	1,000	1,000
101-000-673.00	SALE OF ASSETS	0	0	0	0	0
101-000-674.00	CABLE TV FRANCHISE FEE	172,388	147,836	150,000	150,000	150,000
101-000-675.00	CALENDAR AD REVENUE	1,008	1,719	1,000	2,000	2,000
101-000-675.01	PARK DONATIONS	600	2,682	500	500	500
101-000-675.03	HALLOWEEN HOOT REVENUE	3,209	3,513	4,000	4,000	4,500
101-000-675.04	"BUY A BRICK" REVENUE	7,212	6,549	0	0	0
101-000-675.10	DONATIONS - MEMORIAL DAY	7,307	754	7,300	6,000	6,500
101-000-675.60	HOA DONATION	16,386	303	0	0	0
101-000-678.00	GARAGE SALE SIGNS	321	0	320	100	100



## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-000-685.00	EXPENSE REIMB - COMEAU	1,179	0	0	0	0
101-000-687.00	REFUNDS/REBATES/OTHER REVENUE	135,231	174,821	130,000	150,000	150,000
101-000-688.00	REIMBURSE INSURANCE COMEAU	9,840	9,840	9,840	9,840	9,840
101-000-690.00	SOUTHFIELD RD MAINTENANCE PYMTS	3,317	142	0	500	500
101-000-693.00	CASH OVER & SHORT	(41)	703	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>3,519,595</b>	<b>3,656,010</b>	<b>3,784,532</b>	<b>3,562,135</b>	<b>4,051,146</b>
<b>Dept 101-VILLAGE COUNCIL</b>						
101-101-703.00	PART TIME CLERICAL WAGES	6,980	7,554	1,000	1,000	1,000
101-101-704.00 **	VILLAGE COUNCIL FEES	860	380	2,000	10,000	16,800
101-101-715.00	EMPLOYER SOCIAL SECURITY	600	607	918	765	1,285
101-101-725.00	MINUTE PREPARATION FEES (moved to 200)	0	0	5,000	0	0
101-101-801.00	LEGAL FEES	0	0	8,000	8,000	8,000
101-101-802.00	MEMBERSHIPS & DUES	5,956	6,878	7,000	7,000	7,000
101-101-864.00	TRAVEL MEALS & CONFERENCES	855	1,153	1,000	1,500	1,500
101-101-865.00	OAKLAND COUNTY MAYORS ASSOC	0	0	600	0	0
101-101-956.00	MISCELLANEOUS EXPENSE	130	340	1,000	1,000	1,000
	<b>TOTAL -- VILLAGE COUNCIL</b>	<b>15,380</b>	<b>16,912</b>	<b>26,518</b>	<b>29,265</b>	<b>36,585</b>
<b>Dept 171-VILLAGE MANAGER/SUPPORT</b>						
101-171-702.00	SALARIES & WAGES (incl Ins Opt-Out)	215,531	193,246	170,491	168,645	172,861
101-171-702.11	HEALTH INSURANCE OPT OUT	0	0	6,500	4,200	4,200
101-171-702.50	VILLAGE MANAGER CAR ALLOWANCE	0	4,200	4,800	4,800	4,800
101-171-703.00	PART TIME CLERICAL WAGES	17,630	21,605	0	0	0
101-171-713.00 **	LONGEVITY	4,750	3,500	1,500	1,500	1,500
101-171-715.00	EMPLOYER SOCIAL SECURITY	18,828	17,585	13,337	13,705	14,047
101-171-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	15,987	15,560	10,907	10,083	10,587
101-171-717.00	LIFE & DISABILITY INSURANCE	1,704	1,373	1,123	1,133	1,190
101-171-718.00	DEFINED CONTRIBUTION	0	0	10,911	5,384	5,519
101-171-718.25	VILLAGE MANAGER RETIREMENT	0	0	11,500	11,480	11,767
101-171-719.00	DENTAL INSURANCE	1,494	1,446	2,048	2,092	2,197
101-171-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	0	3,223	1,615	1,656
101-171-801.00	LEGAL FEES	0	0	12,000	12,000	12,000
101-171-802.00	MEMBERSHIPS & DUES	845	390	1,850	2,000	2,000
101-171-864.00	TRAVEL MEALS & CONFERENCES	4,574	4,209	6,500	6,500	6,500
101-171-902.00	PUBLIC NOTICES, ETC	5,499	6,017	6,000	6,000	6,000
101-171-956.00	MISCELLANEOUS EXPENSE	0	0	500	500	500
	<b>TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT</b>	<b>286,843</b>	<b>269,131</b>	<b>263,190</b>	<b>251,637</b>	<b>257,324</b>
<b>Dept 200-CLERK (included in Village Mgr Dept FY19 &amp; Prior)</b>						
101-200-702.00	SALARIES & WAGES	0	0	79,199	85,006	86,715
101-200-715.00	EMPLOYER SOCIAL SECURITY	0	0	6,059	6,503	6,634
101-200-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	0	0	3,360	3,528	3,705
101-200-717.00	LIFE & DISABILITY INSURANCE	0	0	540	571	600
101-200-718.00	DEFINED CONTRIBUTION	0	0	7,920	8,501	8,672
101-200-719.00	DENTAL INSURANCE	0	0	636	670	703
101-200-722.02	EMPLOYER CONTRIB - HEALTH SAVINGS	0	0	2,376	2,550	2,601
101-200-725.00	MINUTE PREPARATION FEES	0	0	5,000	5,000	5,000
101-200-802.00	MEMBERSHIPS & DUES	0	0	1,000	1,030	1,050
101-200-864.00	TRAVEL MEALS & CONFERENCES	0	0	3,000	5,300	5,900

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-200-902.00	PUBLIC NOTICES	0	0	1,000	500	500
101-200-956.00	MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
	<b>TOTAL -- CLERK</b>	<b>0</b>	<b>0</b>	<b>111,090</b>	<b>120,159</b>	<b>123,079</b>
<b>Dept 215-VILLAGE FINANCE AND ACCOUNTING</b>						
101-215-702.00	SALARIES & WAGES	189,583	197,873	203,819	163,687	167,779
101-215-713.00 **	LONGEVITY	3,000	3,000	3,000	3,000	3,000
101-215-715.00	EMPLOYER SOCIAL SECURITY	14,762	15,403	15,822	12,752	13,065
101-215-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	41,750	35,390	40,786	36,304	38,119
101-215-717.00	LIFE & DISABILITY INSURANCE	1,105	1,614	1,739	1,142	1,199
101-215-718.00	DEFINED CONTRIBUTION	0	0	14,879	10,044	10,295
101-215-719.00	DENTAL INSURANCE	5,477	5,730	4,712	4,185	4,394
101-215-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	0	4,464	3,013	3,089
101-215-801.00	LEGAL FEES	0	0	1,000	1,000	1,000
101-215-802.00	MEMBERSHIPS & DUES	550	580	1,000	1,000	1,000
101-215-815.00	OAKLAND COUNTY COMPUTER	1,388	1,395	3,000	3,200	3,300
101-215-864.00	TRAVEL MEALS & CONFERENCES	569	2,089	2,500	3,000	3,000
101-215-956.00	MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
	<b>TOTAL -- VILLAGE FINANCE &amp; ACCT</b>	<b>258,183</b>	<b>263,074</b>	<b>297,721</b>	<b>243,327</b>	<b>250,240</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
101-248-703.00	PART TIME CLERICAL WAGES	0	0	5,000	0	0
101-248-715.00	EMPLOYER SOCIAL SECURITY	0	0	383	0	0
101-248-718.00 **	DEFINED CONTRIBUTION (10% PD BY VBH)	35,345	40,352	0	0	0
101-248-718.50 **	DEFINED BENEFIT	65,392	62,124	64,152	49,068	50,000
101-248-720.00	SICK LEAVE RESERVE	0	3,000	0	0	0
101-248-721.00	WORKERS COMPENSATION INSURANCE	2,250	1,820	5,000	2,000	2,000
101-248-721.50	RETIREE HEALTH TO BE REIMBURSED	0	0	0	0	0
101-248-721.60	RETIREE HEALTH REIMBURSED	0	0	0	0	0
101-248-722.00 **	RETIREE HEALTH CARE PAID BY VILLAGE	135,923	113,145	56,000	56,000	56,000
101-248-722.01 **	RETIREE HEALTH - CONTINGENCY PYMTS	69,175	92,233	0	0	0
101-248-722.02 **	HEALTH SAVINGS - EMPLOYER CONTRIB	8,146	9,500	0	0	0
101-248-722.03	RETIREE PRESCRIPTION REIMBURSEMENT	456	0	500	0	0
101-248-722.04	RETIREE DENTAL	144	308	647	670	670
101-248-724.00	VACATION EXPENSE	4,000	4,000	4,000	4,000	4,000
101-248-727.00	OFFICE SUPPLIES	7,783	7,923	11,500	10,000	10,000
101-248-728.00	BANK FEES & SERVICE CHARGES	0	0	0	20,000	20,000
101-248-730.00	POSTAGE	4,426	4,456	5,100	5,000	5,000
101-248-741.00	OPERATING SUPPLIES	986	851	0	1,000	1,000
101-248-802.00	MEMBERSHIP & DUES	0	0	0	0	0
101-248-812.00	AUDIT FEES	40,485	38,050	45,000	45,000	45,000
101-248-831.00	PROFESSIONAL SERVICES	52,344	70,217	58,000	65,000	65,000
101-248-864.00	TRAVEL MEALS & CONFERENCES	84	670	0	0	0
101-248-866.00	MILEAGE	0	0	300	0	0
101-248-883.00	PRIOR YEAR TAX TRIB ADJUSTMENT	8	0	(2,000)	0	0
101-248-885.00	SCHOLARSHIPS AWARDED	2,000	2,000	4,000	2,000	2,000
101-248-910.00 **	INSURANCE	45,942	47,992	48,239	48,239	50,651
101-248-931.00	R&M OFFICE EQUIPMENT	932	2,130	1,000	1,000	1,000
101-248-931.50	VILLAGE WEBSITE MAINTENANCE	0	1,542	2,000	2,000	2,000
101-248-932.00 **	R&M COMPUTER	14,014	17,352	18,000	15,000	15,000
101-248-932.50	OFF SITE STORAGE	366	2,961	1,980	3,948	3,948

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-248-940.00	RENTAL OFFICE EQUIPMENT	1,566	1,414	2,000	2,000	2,000
101-248-956.00	MISCELLANEOUS EXPENSE -	11,135	16,427	17,400	13,565	7,200
101-248-956.00	MONTHLY SERVER CHARGE	3,600	3,600	3,600	3,600	3,600
101-248-958.00	EDUCATION & TRAINING	1,251	7,506	2,000	2,000	2,000
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>507,754</b>	<b>551,573</b>	<b>353,801</b>	<b>351,090</b>	<b>348,069</b>
<b>Dept 265-BUILDING &amp; GROUNDS MAINTENANCE</b>						
101-265-746.00	JANITORIAL SUPPLIES	204	253	1,000	1,000	1,000
101-265-813.00	JANITORIAL SERVICE	10,296	10,296	13,000	13,000	13,000
101-265-851.00	TELEPHONE	5,761	7,033	8,375	8,375	8,375
101-265-920.00	UTILITIES	11,628	11,581	16,769	16,769	16,769
101-265-934.00	R&M BUILDING & GROUNDS	16,141	17,499	17,000	17,000	18,000
	<b>TOTAL -- BUILDING &amp; GROUNDS MAINT.</b>	<b>44,030</b>	<b>46,662</b>	<b>56,144</b>	<b>56,144</b>	<b>57,144</b>
<b>Dept 371-BUILDING, PLANNING, ZONING DEPT</b>						
101-371-702.00	SALARIES & WAGES	121,149	128,061	136,107	144,839	148,460
101-371-713.00 **	LONGEVITY	750	0	1,500	1,500	1,500
101-371-715.00	EMPLOYER SOCIAL SECURITY	9,390	9,733	10,527	12,826	13,147
101-371-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	12,616	18,671	17,526	17,410	17,846
101-371-717.00	LIFE & DISABILITY INSURANCE	902	958	1,336	1,393	1,428
101-371-718.00	DEFINED CONTRIBUTION	0	0	7,102	7,279	7,461
101-371-719.00	DENTAL INSURANCE	198	2,406	3,611	3,611	3,792
101-371-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	0	4,021	4,218	4,323
101-371-741.00	OPERATING SUPPLIES	223	326	500	500	500
101-371-802.00	MEMBERSHIPS & DUES	650	810	2,200	2,200	2,200
101-371-806.00 **	BUILDING INSPECTOR FEES - SAFEBUILT	258,707	267,318	247,000	214,000	214,000
101-371-807.00 **	SAFEBUILT CODE ENFORCEMENT	0	0	0	60,000	60,000
101-371-810.00	PLANNING & ENGINEER CONSULTANT	23,597	25,822	25,000	25,000	30,000
101-371-861.00	VEHICLE EXPENSE	2,169	1,033	2,200	2,200	2,200
101-371-864.00	TRAVEL MEALS & CONFERENCE	126	4,851	1,000	1,000	1,000
101-371-902.00	PUBLIC NOTICES ETC	0	0	200	200	200
101-371-932.00	R&M COMPUTER	1,995	538	2,000	2,000	2,000
101-371-956.00	MISCELLANEOUS EXPENSE	403	262	1,000	1,000	1,000
	<b>TOTAL -- BUILDING, PLANNING &amp; ZONING</b>	<b>432,873</b>	<b>460,789</b>	<b>462,830</b>	<b>501,177</b>	<b>511,056</b>
<b>Dept 440-PUBLIC SERVICES</b>						
101-440-702.00	SALARIES & WAGES	67,900	58,456	85,862	88,005	90,205
101-440-703.00	PART TIME PARK WAGES-moved to dept 751	13,175	0	0	0	0
101-440-708.00	PARK OPENER FEES	3,125	4,510	5,750	5,750	5,750
101-440-715.00	EMPLOYER SOCIAL SECURITY	6,125	5,547	6,568	6,732	6,901
101-440-717.00	LIFE & DISABILITY INSURANCE	833	784	580	365	383
101-440-718.00	DEFINED CONTRIBUTION	0	0	6,092	6,244	6,400
101-440-719.00	DENTAL INSURANCE	1,826	2,037	1,014	2,500	2,500
101-440-741.00	OPERATING SUPPLIES	28	223	400	400	500
101-440-778.03 **	R&M PARK	13,346	9,212	20,000	20,000	20,000
101-440-801.00	LEGAL FEES	0	0	10,000	10,000	10,000
101-440-802.00	MEMBERSHIPS & DUES	0	30	608	608	608
101-440-814.00 **	RUBBISH COLLECTION	535,545	552,393	568,968	587,711	608,281
101-440-814.01	CHRISTMAS TREE CHIPPING	9,501	15,652	16,000	15,000	15,000
101-440-816.00	RUBBISH DISPOSAL	178,515	184,131	189,664	195,904	202,760

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-440-816.01	COMPOST/ RECYCLING BINS	386	0	1,500	1,500	1,500
101-440-851.00	TELEPHONE	936	936	1,000	1,000	1,000
101-440-861.00	VEHICLE EXPENSE	140	849	250	250	250
101-440-920.00	UTILITIES	3,344	3,014	3,500	3,500	3,500
101-440-920.01 **	STREET LIGHTS	9,162	8,440	9,500	9,500	9,500
101-440-933.00 **	CONTRACT R&M PARK - COMEAU	65,905	63,357	75,000	75,000	75,000
101-440-934.00	R & M BUILDING & GROUNDS	0	600	0	5,000	5,000
101-440-936.00 **	ISLAND LANDSCAPING	27,577	34,175	30,000	30,000	30,000
101-440-937.00	WEED/GRASS CUTTING	338	0	200	200	200
101-440-939.00	INSECT CONTROL	0	0	1,500	1,500	1,500
101-440-943.00	ENGINEERING - ROAD ASSESS MGT PLAN	1,165	8,682	0	0	0
101-440-945.00	RIVERSIDE DRAINAGE SAD STUDY PLAN	2,553	3,157	0	0	0
101-440-956.00	MISCELLANEOUS EXPENSE	8	67	1,000	1,000	1,000
	<b>TOTAL -- PUBLIC SERVICES</b>	<b>941,434</b>	<b>956,252</b>	<b>1,034,956</b>	<b>1,067,669</b>	<b>1,097,739</b>
<b>Dept 747-COMMUNITY ACTION PROGRAMS</b>						
101-747-881.00	VILLAGE CALENDAR PROJECT	6,639	6,522	9,000	7,000	7,000
101-747-882.00	VILLAGE NEWSLETTER	12,771	12,686	13,500	13,500	13,500
101-747-882.50	OTHER MUNICIPAL COMMUNICATION	0	0	0	2,000	2,000
101-747-884.01 **	CDBG GRANTS TO 'NEXT'	0	26,839	10,000	20,000	20,000
101-747-890.03 **	CONTRIBUTION - BYA (BBA&BBCC PRIOR)	11,800	11,000	12,000	13,000	13,000
101-747-890.05 **	CONTRIBUTION - BIR/BLMFLD COMM COALITIC	0	1,800	1,800	1,800	1,800
101-747-890.10 **	FRIENDS OF THE ROUGE	0	0	0	2,200	2,200
101-747-891.00 **	CONTRIBUTION BHAM SENIORS - NEXT	35,483	37,257	38,375	43,375	43,375
101-747-894.00	SPECIAL EVENTS	2,658	1,000	10,000	2,000	2,000
101-747-895.00	PARK DEPOSITS REFUNDED	0	0	500	0	0
101-747-896.00	HALLOWEEN HOOT EXPENSES	6,766	8,780	10,000	10,000	10,000
101-747-896.50	MEMORIAL DAY PARADE EXPENSES	6,318	6,203	7,000	7,000	7,000
101-747-896.60	MOVIE IN THE PARK EXPENSES	147	2,738	2,000	3,000	3,000
	<b>TOTAL -- COMMUNITY ACTION PROG</b>	<b>82,582</b>	<b>114,825</b>	<b>114,175</b>	<b>124,875</b>	<b>124,875</b>
<b>Dept 751-PARKS &amp; RECREATION</b>						
101-751-703.00	PART TIME PARK WAGES (Prev in 440)	0	17,098	18,000	17,000	17,000
101-751-715.00	EMPLOYER SOCIAL SECURITY	0	192	1,377	1,301	1,301
101-751-778.03	R&M PARK	12,892	5,086	15,000	15,000	15,000
101-751-778.04	BUCKTHORN ERADICATION	0	27,090	14,975	0	0
101-751-778.15	PARK - TREES	0	0	0	1,000	1,000
101-751-956.00	MISCELLANEOUS EXPENSE	0	224	2,000	2,000	2,000
	<b>TOTAL -- PARKS &amp; RECREATION</b>	<b>12,892</b>	<b>49,690</b>	<b>51,352</b>	<b>36,301</b>	<b>36,301</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
101-900-976.00	CAPITAL OUTLAY - CAPITAL OFFICE EQUIP	6,474	1,389	4,000	4,000	4,000
101-900-976.01	CAPITAL OUTLAY - CAPITAL FURNITURE	1,241	0	2,000	2,000	2,000
101-900-977.00	SITE IMPROVEMENTS	2,565	0	3,000	3,000	3,000
101-900-977.02	CAPITAL OUTLAY - CAP COMPUTER PURCH	9,800	560	2,500	5,000	5,000
101-900-982.00	CAPITAL BUILDING IMPROVEMENTS	0	0	0	5,000	5,000
101-900-984.00 **	CAPITAL PARK EQUIPMENT	4,828	0	0	0	20,000
101-900-985.00 **	CAPITAL PARK SITE IMPROVEMENT	0	6,423	5,000	5,000	5,000
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>24,908</b>	<b>8,372</b>	<b>16,500</b>	<b>24,000</b>	<b>44,000</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
<b>Dept 965-TRANSFER TO OTHER FUNDS</b>						
101-965-965.02	INTERFUND TRANSFER-T/MAJOR ROAD	200,000	50,000	0	0	200,000
101-965-965.03	INTERFUND TRANSFERS -T/CAPITAL PROJ.	300,000	100,000	150,000	0	200,000
101-965-965.09	INTERFUND TRANSFERS-T/LOCAL ROAD	100,000	200,000	300,000	200,000	300,000
	<b>TOTAL -- TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>450,000</b>	<b>200,000</b>	<b>700,000</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>3,519,595</b>	<b>3,656,010</b>	<b>3,784,532</b>	<b>3,562,135</b>	<b>4,051,146</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>3,206,879</b>	<b>3,087,280</b>	<b>3,238,277</b>	<b>3,005,644</b>	<b>3,586,412</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>312,717</b>	<b>568,730</b>	<b>546,255</b>	<b>556,491</b>	<b>464,735</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,330,998</b>	<b>1,643,715</b>	<b>2,212,445</b>	<b>2,758,699</b>	<b>3,315,190</b>
<b>ENDING FUND BALANCE</b>		<b>1,643,715</b>	<b>2,212,445</b>	<b>2,758,699</b>	<b>3,315,190</b>	<b>3,779,924</b>

# FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

## GENERAL FUND REVENUES - FUND 101

### DEPARTMENT 000 REVENUE

403.00 CURRENT PROPERTY TAXES 1,169,933  
 BASED ON TAXABLE PROPERTY VALUE \* MILLAGE RATE

2019 Taxable Value (FY20) \* estimated 2% increase for FY21 \$ 630,103,790

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

VILLAGE OF BEVERLY HILLS MILLS (Tax per \$1,000 of Taxable Value)	Maximum Allowable Millage Levy	Headlee Millage Reduction Fraction	Millage Requested to be Levied 7/1
GENERAL	1.9099	.9835	1.8783
PUBLIC SAFETY	9.0043	.9835	8.8557
LIBRARY	0.8351	.9835	0.8213
	<b>11.7493</b>		<b>11.5553</b>
RUBBISH			1.2500
TOTAL MILLAGE			<b>12.8053</b>

Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 \* 12.8053 = \$1,280.53

### DEPARTMENT 000 - REVENUE

477.00  
to  
480.50 PERMIT REVENUE 294,500

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

THE VILLAGE IS SOLELY RESPONSIBLE FOR THE RENTAL PROGRAM AND KEEPS ALL REVENUE COLLECTED.

576.00 STATE SALES TAX-CONSTITUTIONAL 749,041  
 CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF MICHIGAN'S 6% SALES TAX COLLECTIONS. DISTRIBUTIONS ARE MADE TO ALL MICHIGAN CITIES, VILLAGES, AND TOWNSHIPS ON A POPULATION BASIS.

BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.  
*BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19. (\$187,300)*

577.00 STATE SALES TAX-STATUTORY 29,586  
 BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.  
*BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19 (\$7,400)*

627.00 CHARGES FOR SERVICES - WATER 98,000  
 THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND. BEGINNING FY21 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND.

628.00 PROPERTY TAXES - RUBBISH 778,585  
 RUBBISH WILL BE FUNDED BY A 1.2500 MILLAGE

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### GENERAL FUND REVENUES - FUND 101

#### DEPARTMENT 101 VILLAGE COUNCIL

704.00	VILLAGE COUNCIL FEES	10,000
	PRESIDENT \$400, 6 COUNCIL MEMBERS \$300/EACH, EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100 PER MEETING NOT TO EXCEED \$2,400 PER YEAR.	

#### DEPARTMENT 171 VILLAGE MANAGER/ASSISTANT TO THE MANAGER

713.00	LONGEVITY	1,500
	LONGEVITY FOR CONTINUED SERVICE: EMPLOYEES HIRED PRIOR TO 07/01/2006 5 YRS \$500, 10 YRS \$1,500, 15 YRS \$2,000, 20 YRS \$2,500. EMPLOYEES HIRED AFTER 07/01/2006, AFTER 5 YRS \$1,500.	

#### DEPARTMENT 200 CLERK/ASSISTANT VILLAGE MANAGER

THIS IS A NEW DEPARTMENT AS OF FY20 IN ACCORDANCE WITH THE NEW CHART OF ACCOUNTS TO MORE ACCURATELY PRESENT COSTS. FY19 AND PRIOR, THE CLERK/ASST MANAGER EXPENSES WERE RECORDED IN DEPT 171.

#### DEPARTMENT 215 VILLAGE FINANCE AND ACCOUNTING

713.00	LONGEVITY	3,000
	LONGEVITY FOR CONTINUED SERVICE: EMPLOYEES HIRED PRIOR TO 07/01/2006 5 YRS \$500, 10 YRS \$1,500, 15 YRS \$2,000, 20 YRS \$2,500. EMPLOYEES HIRED AFTER 07/01/2006, AFTER 5 YRS \$1,500.	

#### DEPARTMENT 248 GENERAL ADMINISTRATION

718.00	DEFINED CONTRIBUTION	0
	FOR EMPLOYEES WHO ARE HIRED AFTER 7/1/2013 AND ARE INELIGIBLE FOR VILLAGE SPONSORED PENSION. THERE IS A MANDATORY EMPLOYEE CONTRIBUTION OF 5% OF SALARY, VILLAGE CONTRIBUTION IS 10%. DEFINED CONTRIBUTION EXPENSE BEGINNING FY20 IS RECORDED IN THE RESPECTIVE DEPARTMENTS TO MORE ACCURATELY REFLECT DEPARTMENTAL COSTS.	

718.50	DEFINED BENEFIT PENSION PLAN	49,068
	VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.	

722.00	RETIREE HEALTH CARE PAID BY THE VILLAGE	56,000
	ELIGIBLE EMPLOYEES ARE THOSE HIRED ON OR BEFORE 7/1/2006. THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 IN FUND 205 AND \$56,000 IN FUND 101). ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT WILL BE PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	

722.01	RETIREE HEALTH - CONTINGENCY	0
	NO ADDITIONAL CONTRIBUTIONS TO MERS RETIREE HEALTH CARE FUND BEGINNING FY2020.	

722.02	HEALTH SAVINGS ACCOUNT	0
	HEALTH SAVINGS ACCOUNT - MANDATORY 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. HEALTH SAVINGS EXPENSE BEGINNING FY20 IS RECORDED IN THE RESPECTIVE DEPARTMENTS TO MORE ACCURATELY REFLECT DEPARTMENTAL COSTS.	

910.00	INSURANCE	48,239
	MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL PREMIUM	

932.00	R & M COMPUTER	15,000
	INCLUDES SOFTWARE SUPPORT FOR ACCOUNTING SYSTEM	

#### DEPARTMENT 371 BUILDING, PLANNING, ZONING DEPT

THE VILLAGE RESUMED ISSUANCE OF ALL PERMITS ON AUGUST 8TH, 2016. SAFE BUILT WAS CONTRACTED TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES EFFECTIVE AUGUST 8TH. THE VILLAGE COLLECTS 100% OF THE REVENUES AND ARE INVOICED MONTHLY AT 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH EXCLUDING FENCE, CONCRETE, CULVERT, SIGN OR ZONING PERMITS. PERMITS ISSUED PRIOR TO AUGUST 8TH WERE INSPECTED BY ROYAL OAK UNTIL OCTOBER 21, 2016. BEGINNING OCTOBER 24, 2016, SAFE BUILT BEGAN INSPECTING THOSE PERMITS AT A RATE OF \$37.50 PER INSPECTION.

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### GENERAL FUND REVENUES - FUND 101

THE VILLAGE IS SOLELY RESPONSIBLE FOR THE RENTAL PROGRAM AND KEEPS ALL REVENUE COLLECTED.

713.00	LONGEVITY LONGEVITY FOR CONTINUED SERVICE: EMPLOYEES HIRED PRIOR TO 07/01/2006 5 YRS \$500, 10 YRS \$1,500, 15 YRS \$2,000, 20 YRS \$2,500. EMPLOYEES HIRED AFTER 07/01/2006, AFTER 5 YRS \$1,500.	1,500
806.00	BUILDING INSPECTOR FEES FEES PAID TO SafeBUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR MONTH	214,000
807.00	SAFEBUILT CODE ENFORCEMENT EFFECTIVE JULY 1, 2020 SAFEBUILT TO PROVIDE CODE ENFORCEMENT SERVICES FOR COMMERCIAL DISTRICTS AND ENFORCEMENT OF CONSTRUCTION SITE MAINTENANCE REGULATIONS.	60,000
<b>DEPARTMENT 440 PUBLIC SERVICES</b>		
778.03	R&M PARK INCLUDES MINOR SURFACE REPAIRS OF TENNIS COURTS, LAWN MAINTENANCE, PAVILION MAINTENANCE AND SUPPLIES AND BASEBALL DIAMOND MAINTENANCE	20,000
814.00	RUBBISH COLLECTION RUBBISH COLLECTION IS EXPECTED TO INCREASE 3.5% YEAR OVER YEAR	587,711
920.01	STREET LIGHTS DETROIT EDISON CHARGES MONTHLY FOR 29 STREET LIGHTS AT MAJOR INTERSECTIONS AND ON MUNICIPAL PROPERTY	9,500
933.00	CONTRACT R&M PARK - COMEAU COMEAU EQUIPMENT COMPANY PROVIDES LAWN AND MAINTENANCE SERVICES AS WELL AS REPAIR AND MAINTENANCE ON THE EQUIPMENT AND FACILITY FOR BEVERLY AND RIVERSIDE PARKS.	75,000
936.00	ISLAND LANDSCAPING COMEAU EQUIPMENT CO PROVIDES LAWN MAINTENANCE AND TREE TRIM TRIMMING IN APROX 70% OF THE ISLANDS THROUGHOUT THE VILLAGE.	30,000
<b>DEPARTMENT 747 COMMUNITY ACTION PROGRAMS</b>		
884.01	CDBG GRANTS TO "NEXT" BLOCK GRANT ALLOCATION FOR 2020-2021	20,000
890.03	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT	13,000
890.05	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT	1,800
890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE	2,200
891.00	CONTRIBUTION BHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT	43,375
<b>DEPARTMENT 900 CAPITAL EXPENDITURES</b>		
984.00	CAPITAL PARK EQUIPMENT NO PARK EQUIPMENT BUDGETED FOR FY 2021, VARIOUS PURCHASES ARE IN THE PLANNING STAGE FOR FY22	0
985.00	CAPITAL PARK SITE IMPROVEMENTS LANDSCAPING IMPROVEMENTS	5,000



## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 202 - MAJOR ROAD FUND</b>						
<b>Dept 000-REVENUES</b>						
202-000-546.00 **	STATE GAS & WEIGHT TAX	634,180	677,510	737,647	633,633	839,101
202-000-547.00 **	STATE BUILD MICHIGAN	14,684	14,690	14,688	11,750	14,688
202-000-556.00	OTHER STATE GRANTS	70,292	120,499	0	0	0
202-000-556.50	MATCHING FUND REVENUE-OAKLAND COUNT	10,699	31,597	0	0	
202-000-581.00	CONTRIBUTION F/GENERAL FUND	200,000	50,000	0	0	200,000
202-000-665.00	INTEREST F/INVESTMENTS	6,168	8,628	5,500	5,500	5,500
202-000-671.00	OTHER REVENUE	0	0	0	0	0
202-000-671.50 **	SOUTHFIELD CONTRIBUTED CAPITAL-FEDERA	0	0	110,000	429,731	0
202-000-671.55 **	RCOC CONTRIBUTED CAPITAL - FEDERAL PRO	0	0	0	109,005	0
202-000-672.00	SPECIAL ASSESSMENT	1,635	1,094	0	1,000	1,000
	<b>TOTAL -- REVENUES</b>	<b>937,658</b>	<b>904,017</b>	<b>867,835</b>	<b>1,190,619</b>	<b>1,060,289</b>
<b>Dept 451-CONSTRUCTION</b>						
202-451-810.02	RESURFACE ASPHALT	14,009	336,476	85,000	41,400	42,849
202-451-810.10	STREET CONSTRUCTION	9,566	56,863	0	0	0
202-451-810.55 **	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH SOUTHFIELD	0	60,329	220,000	862,619	0
202-451-811.50	OAKLAND COUNTY TRIPARTY CONTR	58,475	0	0	0	0
	<b>TOTAL -- CONSTRUCTION</b>	<b>82,050</b>	<b>453,668</b>	<b>305,000</b>	<b>904,019</b>	<b>42,849</b>
<b>Dept 463-ROUTINE MAINTENANCE</b>						
202-463-776.01	GRAVEL SAND & SLAG	16,600	18,193	17,000	20,000	20,700
202-463-777.01	ASPHALT & COLD PATCH	12,156	23,247	11,000	11,385	11,783
202-463-778.01	BASINS GRATES & COVERS	0	0	200	207	214
202-463-779.01	CULVERT & TILE REPAIRS	1,110	5,397	5,000	5,175	5,356
202-463-818.00	LABOR	2,695	3,524	6,000	6,210	6,427
202-463-819.00	LABOR - SUPERVISOR	0	0	1,000	1,035	1,071
202-463-932.01	STREET SWEEPING	10,292	2,874	6,000	6,210	6,427
202-463-933.01 **	CLEAN DRAINS CATCH BASINS	3,153	5,928	7,000	15,000	15,525
202-463-933.03	R & M DITCHES	718	2,577	6,500	3,000	3,105
202-463-934.01	ROAD SHOULDERING	1,135	0	4,500	4,658	4,821
202-463-937.01	TREE REMOVAL & MAINTENANCE	20,091	23,005	23,000	23,805	24,638
202-463-938.00 **	R&M-SEALING JOINTS & CRACKS	0	0	15,000	15,525	16,068
202-463-941.00	EQUIPMENT RENTAL	48,740	44,888	48,000	60,030	62,131
	<b>TOTAL -- ROUTINE MAINTENANCE</b>	<b>116,690</b>	<b>129,632</b>	<b>150,200</b>	<b>172,240</b>	<b>178,268</b>
<b>Dept 474-TRAFFIC SERVICES</b>						
202-474-776.02	TRAFFIC SIGNS & POSTS	2,405	6,573	12,000	12,420	12,855
202-474-777.02	STREET SIGNS & POSTS	47	301	600	621	643
202-474-778.02	TRAFFIC COUNTER/COUNTS	0	0	100	104	107
202-474-931.01	R&M TRAFFIC SIGNS & POSTS	3,174	6,998	4,000	4,140	4,285
202-474-932.02	R&M STREET SIGNS & POSTS	836	0	1,500	1,553	1,607
202-474-933.02	R&M CENTERLINE & CROSSWALKS	13,754	13,500	15,000	20,000	20,700
202-474-934.02	R&M TRAFFIC LIGHTS	24,460	18,216	28,000	28,980	29,994
202-474-934.03	R & M BRIDGES (INVENTORY/INSPECTION)	1,415	6,645	5,000	5,175	5,356
202-474-935.00	R&M BARRICADES	2,085	4,479	2,000	2,070	2,142
	<b>TOTAL -- TRAFFIC SERVICES</b>	<b>48,176</b>	<b>56,712</b>	<b>68,200</b>	<b>75,062</b>	<b>77,689</b>
<b>Dept 478-WINTER MAINTENANCE</b>						
202-478-776.03	SALT & SAND	25,238	24,523	45,000	36,225	37,493

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 202 - MAJOR ROAD FUND</b>						
202-478-818.01	WINTER LABOR	7,752	21,104	25,000	25,875	26,781
202-478-942.01	WINTER EQUIPMENT RENTAL	61,708	19,612	27,500	38,813	40,171
	<b>TOTAL -- WINTER MAINTENANCE</b>	<b>94,698</b>	<b>65,239</b>	<b>97,500</b>	<b>100,913</b>	<b>104,444</b>
<b>Dept 482-GENERAL ADMINISTRATION &amp; ENG</b>						
202-482-810.04	CONTRACT ENGINEERING FEES	0	0	0	0	0
202-482-810.05	FEDERAL PROJECT - ENGINEERING	0	0	0	111,036	0
202-482-956.00	MISCELLANEOUS EXPENSE	0	1,070	500	518	536
202-482-957.00	TRANSFERS OUT TO LOCAL ROADS	300,000	0	150,000	150,000	150,000
202-482-964.00	TIA CONTR-MEMBERSHIP DUES	3,300	3,300	4,000	4,140	4,285
	<b>TOTAL -- GENERAL ADMIN. AND ENG.</b>	<b>303,300</b>	<b>4,370</b>	<b>154,500</b>	<b>265,694</b>	<b>154,821</b>
<b>Dept 900/905 - CAPITAL/PRINCIPAL PAYMENTS</b>						
202-900-977.04	CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	4,542	13,000	0	0
202-905-977.60	CAPITAL OUTLAY - MAJOR ROADS	549,269	143,300	0	0	0
	<b>TOTAL -- PRINCIPAL PAYMENTS</b>	<b>549,269</b>	<b>147,842</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 202</b>		<b>937,658</b>	<b>904,017</b>	<b>867,835</b>	<b>1,190,619</b>	<b>1,060,289</b>
<b>APPROPRIATIONS - FUND 202</b>		<b>1,194,183</b>	<b>857,463</b>	<b>788,400</b>	<b>1,517,926</b>	<b>558,071</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(256,525)</b>	<b>46,554</b>	<b>79,435</b>	<b>(327,307)</b>	<b>502,218</b>
<b>BEGINNING FUND BALANCE</b>		<b>580,491</b>	<b>323,966</b>	<b>370,520</b>	<b>449,955</b>	<b>122,648</b>
<b>ENDING FUND BALANCE</b>		<b>323,966</b>	<b>370,520</b>	<b>449,955</b>	<b>122,648</b>	<b>624,866</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### MAJOR ROADS - FUND 202

#### DEPARTMENT 000 REVENUE

546.00	STATE GAS & WEIGHT TAX	<b>633,633</b>
	BUDGET BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN.	
	<i>BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19. (\$158,400)</i>	

547.00	STATE BUILD MICHIGAN	<b>11,750</b>
	PER MDOT, THIS AMOUNT FORECASTED TO REMAIN CONSTANT.	
	<i>BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19. (\$3,000)</i>	

671.50	SOUTHFIELD CONTRIBUTED CAPITAL - FEDERAL PROJECT	<b>429,731</b>
	THIS IS SOUTHFIELD'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS	

671.55	RCOC CONTRIBUTED CAPITAL - FEDERAL PROJECT	<b>109,005</b>
	THIS IS THE ROAD COMMISSION OF OAKLAND COUNTY'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS	

#### DEPARTMENT 451 CONSTRUCTION

810.02	RESURFACE ASPHALT	<b>41,400</b>
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810.10	STREET CONSTRUCTION	<b>0</b>
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810.55	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH ROAD COMMISSION OF OAKLAND COUNTY AND THE CITY OF SOUTHFIELD. THIS AMOUNT IS THE TOTAL SHARED BETWEEN VBH, RCOC, & SOUTHFIELD.	<b>862,619</b>
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#### DEPARTMENT 463 ROUTINE MAINTENANCE

933.01	CLEAN DRAINS CATCH BASIN MS4 PERMIT	<b>15,000</b>
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938.00	R&M-SEALING JOINTS & CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENT	<b>15,525</b>
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## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Dept 000-REVENUES</b>						
203-000-546.00	STATE GAS & WEIGHT TAX	305,865	326,578	355,649	305,501	404,566
203-000-547.00 **	STATE BUILD MICHIGAN	7,082	7,081	7,080	5,664	7,080
203-000-581.00 **	CONTRIBUTION F/GENERAL FUND	100,000	200,000	300,000	200,000	300,000
203-000-588.02	CONTRIBUTION F/MAJOR ROAD	0	0	150,000	150,000	150,000
203-000-665.00	INTEREST F/INVESTMENTS	5,195	12,320	10,000	10,000	10,000
203-000-671.00	OTHER REVENUE	426	3,586	0	0	0
203-000-672.00	SPECIAL ASSESSMENT	3,528	0	0	0	0
203-000-672.05	REVENUE - BINGHAM FARMS	2,780	0	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>424,876</b>	<b>549,565</b>	<b>822,729</b>	<b>671,165</b>	<b>871,646</b>
<b>Dept 451-CONSTRUCTION</b>						
203-451-810.02	RESURFACE ASPHALT	10,326	0	0	0	0
203-451-810.03 **	REPLACE CONCRETE	0	4,503	600,000	300,000	0
	<b>TOTAL -- CONSTRUCTION</b>	<b>10,326</b>	<b>4,503</b>	<b>600,000</b>	<b>300,000</b>	<b>0</b>
<b>Dept 463-ROUTINE MAINTENANCE</b>						
203-463-776.01	GRAVEL SAND & SLAG	8,305	14,234	10,000	10,350	10,712
203-463-777.01	ASPHALT & COLD PATCH	24,886	44,180	35,000	36,225	37,493
203-463-778.01	BASINS GRATES & COVERS	0	0	2,000	1,000	1,035
203-463-779.01	CULVERT & TILE REPAIRS	18,724	19,923	50,000	60,000	62,100
203-463-818.00	LABOR	7,564	5,225	10,000	10,350	10,712
203-463-819.00	LABOR - SUPERVISOR	23,621	30,376	26,000	26,910	27,852
203-463-831.01	GRADING	2,602	0	5,000	3,000	3,105
203-463-932.01	STREET SWEEPING	5,902	6,698	6,000	6,210	6,427
203-463-933.01 **	CLEAN DRAINS CATCH BASINS	28,898	47,115	55,000	56,925	58,917
203-463-933.03	R & M DITCHES	3,583	3,728	10,000	10,350	10,712
203-463-933.04	SIDEWALK MAINTENANCE PROGRAM	124	365	3,500	2,000	2,070
203-463-934.01	ROAD SHOULDERING	0	0	1,500	1,553	1,607
203-463-936.01	DUST CONTROL	2,957	1,500	2,500	2,588	2,678
203-463-937.01 **	TREE REMOVAL & MAINTENANCE	100,130	82,948	100,000	103,500	107,123
203-463-938.01 **	SEALING ROAD JOINTS & CRACKS	0	0	15,000	15,525	16,068
203-463-940.50	MAINTENANCE - OTHER	0	0	0	0	0
203-463-941.00 **	EQUIPMENT RENTAL	91,105	66,981	95,000	98,325	101,766
	<b>TOTAL -- ROUTINE MAINTENANCE</b>	<b>318,402</b>	<b>323,273</b>	<b>426,500</b>	<b>444,810</b>	<b>460,378</b>
<b>Dept 474-TRAFFIC SERVICES</b>						
203-474-776.02	TRAFFIC SIGNS & POSTS	4,562	3,668	5,000	5,175	5,356
203-474-777.02	STREET SIGNS & POSTS	1,326	545	2,500	2,588	2,678
203-474-778.02	TRAFFIC COUNTER/COUNTS	0	0	100	104	107
203-474-931.01	R&M TRAFFIC SIGNS & POSTS	3,717	6,713	8,500	8,798	9,105
203-474-932.02	R&M STREET SIGNS & POSTS	464	393	2,500	2,588	2,678
203-474-933.02	R&M CENTERLINE & CROSSWALKS	0	0	1,500	2,000	2,070
203-474-935.00	R&M BARRICADES	1,471	1,420	3,500	3,623	3,749
	<b>TOTAL -- TRAFFIC SERVICES</b>	<b>11,540</b>	<b>12,739</b>	<b>23,600</b>	<b>24,874</b>	<b>25,744</b>
<b>Dept 478-WINTER MAINTENANCE</b>						
203-478-776.03	SALT & SAND	598	0	17,000	10,000	10,350

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>						
203-478-818.01	WINTER LABOR	1,713	6,384	7,000	7,245	7,499
203-478-942.01	WINTER EQUIPMENT RENTAL	38,609	43,114	30,000	46,575	48,205
	<b>TOTAL -- WINTER MAINTENANCE</b>	<b>40,920</b>	<b>49,498</b>	<b>54,000</b>	<b>63,820</b>	<b>66,054</b>
<b>Dept 482-GENERAL ADMINISTRATION &amp; ENG</b>						
203-482-810.01	ENGINEERING	0	582	5,000	10,000	10,350
203-482-956.00	MISCELLANEOUS EXPENSE	0	200	3,500	3,623	3,749
	<b>TOTAL -- GENERAL ADMIN. &amp; ENG.</b>	<b>0</b>	<b>782</b>	<b>8,500</b>	<b>13,623</b>	<b>14,099</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
203-900-977.04	CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	8,316	0	4,000	4,000
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>0</b>	<b>8,316</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>ESTIMATED REVENUES - FUND 203</b>		<b>424,876</b>	<b>549,565</b>	<b>822,729</b>	<b>671,165</b>	<b>871,646</b>
<b>APPROPRIATIONS - FUND 203</b>		<b>381,188</b>	<b>399,111</b>	<b>1,112,600</b>	<b>851,126</b>	<b>570,276</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>43,688</b>	<b>150,454</b>	<b>(289,871)</b>	<b>(179,961)</b>	<b>301,370</b>
<b>BEGINNING FUND BALANCE</b>		<b>427,913</b>	<b>471,601</b>	<b>622,055</b>	<b>332,184</b>	<b>152,223</b>
<b>ENDING FUND BALANCE</b>		<b>471,601</b>	<b>622,055</b>	<b>332,184</b>	<b>152,223</b>	<b>453,593</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### LOCAL ROADS - FUND 203

#### DEPARTMENT 000 REVENUE

546.00	STATE GAS & WEIGHT TAX BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES <i>BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19. (\$76,400)</i>	<b>305,501</b>
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547.00	STATE BUILD MICHIGAN BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES <i>BUDGET REFLECTS AN ESTIMATED 20% REDUCTION FOR COVID19. (\$1,400)</i>	<b>5,664</b>
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#### DEPARTMENT 451 CONSTRUCTION

810.03	REPLACE CONCRETE VARIOUS VILLAGE WIDE CONCRETE IMPROVEMENTS	<b>300,000</b>
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#### DEPARTMENT 463 ROUTINE MAINTENANCE

933.01	CLEAN DRAINS CATCH BASIN MS4 PERMIT, CLEANING TO BE DONE BY OAKLAND CO DRAIN COMMISSION FORCES TO MEET REQUIREMENTS OF MDOQ (MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY)	<b>56,925</b>
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937.01	TREE REMOVAL AND MAINTENANCE ANNUAL COST FOR TREE REMOVAL BY JH HART	<b>103,500</b>
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938.01	SEALING ROAD JOINTS AND CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENTS	<b>15,525</b>
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941.00	EQUIPMENT RENTAL EQUIPMENT RENTAL COSTS FOR WORK PERFORMED BY COMEAU EQUIPMENT CO	<b>98,325</b>
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## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
<b>Dept 000-REVENUES</b>						
205-000-403.00 **	CURRENT PROPERTY TAXES	5,125,924	5,272,591	5,444,213	5,515,932	6,289,720
205-000-505.00	GRANTS - PUBLIC SAFETY	0	2,847	0	0	0
205-000-543.00	CRIMINAL JUSTICE TRAINING #30	4,119	6,483	4,000	4,000	4,000
205-000-626.00	CHARGES F/SERVICES	9,961	11,336	10,000	10,000	10,000
205-000-630.00	P S PROTECTION - SOUTHFIELD TWP	2,625	2,628	2,650	2,650	2,650
205-000-631.00	P S OVERTIME REIMBURSEMENT	7,896	8,904	7,000	8,000	8,000
205-000-632.00 **	SCHOOL LIAISON OFFICER - BIRMINGHAM	48,100	119,321	60,000	82,955	86,273
205-000-634.00	PUBLIC SAFETY GRANT REVENUE	7,126	0	0	0	0
205-000-636.00	FALSE ALARM FEES	325	475	300	300	300
205-000-656.00	DISTRICT COURT FEES & FINES	80,718	98,656	70,000	85,000	85,000
205-000-656.01	COST RECOVERY - OWI	15,780	11,777	10,000	17,000	17,000
205-000-665.00	INTEREST F/INVESTMENTS	19,607	46,364	20,000	25,000	25,000
205-000-671.00	OTHER REVENUE	995	1,686	0	1,000	1,000
205-000-671.03	PPT REIMBURSEMENTS	12,635	13,667	0	0	0
205-000-673.00	SALE OF ASSETS	0	17,199	0	0	0
205-000-675.00	DONATIONS F/PRIVATE SOURCES	2,365	0	0	0	0
205-000-687.00	REFUNDS & REBATES - INSURANCE	18,433	19,996	15,000	18,000	18,000
	<b>TOTAL - REVENUES</b>	<b>5,356,608</b>	<b>5,633,928</b>	<b>5,643,163</b>	<b>5,769,837</b>	<b>6,546,943</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
205-345-702.00	SALARIES & WAGES	1,706,937	1,784,434	2,028,290	2,106,797	2,159,467
205-345-702.11	HEALTH INSURANCE OPT OUT - ACTIVE	0	0	0	4,000	4,000
205-345-703.00	PART TIME WAGES	21,912	20,752	0	0	0
205-345-706.00	SCHOOL CROSSING GUARDS	12,030	7,494	13,820	19,639	20,130
205-345-710.00 **	OVERTIME (see 710.02 to 710.14 FY19 and Forw	147,404	0	0	0	0
205-345-710.02 **	OVERTIME - JOINT TRAINING	21,214	18,988	25,000	25,000	26,000
205-345-710.03 **	OVERTIME - EVENTS -REIMBURSED	8,117	2,808	10,000	10,000	10,400
205-345-710.10 **	OVERTIME - OFFICER	0	39,460	50,000	50,000	52,000
205-345-710.12 **	OVERTIME - SUPERVISOR	0	64,602	80,000	80,000	83,200
205-345-710.14 **	OVERTIME - STANDBY	0	8,540	15,000	15,000	15,600
205-345-710.30	COMP TIME	0	374	0	0	0
205-345-711.00	COURT TIME	7,505	5,492	10,000	10,000	10,000
205-345-713.00 **	LONGEVITY	20,450	22,500	19,000	19,000	23,000
205-345-714.00 **	HOLIDAY PAY	88,801	101,664	98,985	102,978	105,552
205-345-715.00	EMPLOYER SOCIAL SECURITY	156,449	158,637	170,703	177,660	182,102
205-345-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	249,666	264,483	324,142	306,420	314,081
205-345-717.00	LIFE & DISABILITY INSURANCE	14,784	16,998	21,773	18,470	18,932
205-345-718.00 **	DEFINED CONTRIBUTION	75,275	85,045	108,306	116,751	119,670
205-345-718.05	DEFINED CONTRIBUTION - P.S. FORFEIT	0	(550)	0	0	0
205-345-718.50 **	DEFINED BENEFIT	425,064	379,776	401,292	545,736	600,000
205-345-719.00	DENTAL INSURANCE	35,996	37,128	51,244	44,409	46,629
205-345-720.00	SICK LEAVE	4,250	15,000	10,000	10,000	10,000
205-345-721.00	WORKERS COMP	40,316	32,527	40,316	40,000	40,000
205-345-721.10	RETIREE HEALTH - OPT OUT	0	0	0	12,600	12,600
205-345-721.50	RETIREE HEALTH - TO MERS FOR REIMB	0	287,648	0	0	0
205-345-721.60	RETIREE HEALTH - MERS REIMB (OFFSET)	0	(287,648)	0	0	0
205-345-722.00 **	RETIREE HEALTH CARE - PAID BY VBH	713,218	393,485	330,769	330,769	330,769
205-345-722.01 **	RETIREE HEALTH - CONTINGENCY	269,753	359,670	0	0	0
205-345-722.02 **	RETIREE HEALTH - DC HEALTH SAVINGS	18,618	21,669	33,824	31,999	32,799

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
205-345-722.04	RETIREE HEALTH - DENTAL	4,048	9,574	10,143	14,646	15,013
205-345-724.00 **	VACATION EXPENSE	20,000	20,000	20,000	20,000	20,000
205-345-727.00	OFFICE SUPPLIES	6,592	5,955	7,000	7,000	7,000
205-345-730.00	POSTAGE	452	426	750	750	750
205-345-742.00 **	UNIFORMS	33,596	17,754	34,000	34,000	34,000
205-345-743.00	DETECTIVE CLOTHING ALLOWANCE	400	400	1,200	1,200	1,200
205-345-744.00	UNIFORM CLEANING	3,891	7,525	9,030	9,030	9,030
205-345-746.00	JANITORIAL SUPPLIES	2,559	2,945	2,400	4,500	4,500
205-345-750.00	ENFORCEMENT SUPPLIES	13,223	10,143	15,000	15,000	15,000
205-345-752.00	FIRE SUPPLIES	12,951	10,811	13,000	17,000	17,510
205-345-801.00	LEGAL FEES	60,000	60,625	65,000	65,000	65,000
205-345-802.00	MEMBERSHIPS & DUES	4,639	3,894	6,153	5,000	5,000
205-345-804.00	LABOR RELATIONS ATTORNEY	13,900	700	10,000	10,000	10,000
205-345-813.00	JANITORIAL SERVICE	12,553	12,175	13,000	13,000	13,000
205-345-815.00 **	OAKLAND COUNTY COMPUTER	25,362	25,950	35,407	35,407	35,407
205-345-822.00	PRISONER CARE	1,406	4,507	1,500	5,000	5,000
205-345-831.00 **	MISC PROFESSIONAL SERVICES	2,685	1,993	7,610	5,000	5,000
205-345-850.00 **	DISPATCH CONTRACT	314,798	334,310	330,737	342,668	351,234
205-345-851.00	TELEPHONE	21,046	20,566	23,053	23,053	23,053
205-345-852.00 **	RADIO MAINTENANCE	5,825	13,422	18,500	18,500	20,000
205-345-861.00	VEHICLE EXPENSE	87,391	96,371	90,000	95,000	95,000
205-345-864.00	TRAVEL MEALS & CONFERENCE	0	399	5,000	5,000	5,000
205-345-884.00	CRIME PREVENTION	872	1,395	2,000	2,000	2,000
205-345-910.00 **	INSURANCE	116,821	123,617	120,000	125,000	125,000
205-345-920.00	UTILITIES	56,154	48,065	60,000	60,000	60,000
205-345-931.00	R&M OFFICE EQUIPMENT	2,905	3,427	4,000	4,500	4,500
205-345-932.00	R&M COMPUTER	13,589	7,632	20,000	20,000	20,000
205-345-934.00	R&M BUILDING & GROUNDS	44,146	69,084	25,290	25,290	25,290
205-345-956.00	MISCELLANEOUS EXPENSE	322	3,210	11,985	11,985	11,985
205-345-958.00	EDUCATION & TRAINING	4,019	9,265	15,000	15,000	15,000
205-345-959.00	CRIMINAL JUSTICE TRAINING #30	20,900	0	20,000	15,000	15,000
205-345-959.02	CRIMINAL JUSTICE TRAINING (302)	1,118	11,004	5,200	5,200	5,200
205-345-959.05	TRAINING FACILITY - AUBURN HILLS	0	6,460	2,400	10,000	10,000
	<b>TOTAL -- PUBLIC SAFETY DEPARTMENT</b>	<b>4,945,921</b>	<b>4,784,581</b>	<b>4,846,822</b>	<b>5,116,958</b>	<b>5,267,603</b>
<b>Dept 346-SCHOOL LIAISON OFFICER</b>						
205-346-702.00	SALARIES & WAGES	62,075	66,645	71,311	73,942	75,790
205-346-710.00	OVERTIME	0	0	4,000	4,000	4,000
205-346-710.10	OVERTIME - OFFICER	0	201	0	0	0
205-346-713.00	LONGEVITY	1,500	0	0	0	0
205-346-714.00	HOLIDAY PAY	8,340	2,056	3,744	3,744	4,000
205-346-715.00	EMPLOYER SOCIAL SECURITY	5,510	5,197	5,761	5,963	6,112
205-346-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	14,334	10,875	12,991	12,782	13,421
205-346-717.00	LIFE & DISABILITY INSURANCE	538	422	731	719	737
205-346-718.00	DEFINED CONTRIBUTION	7,402	7,697	9,007	9,322	9,028
205-346-719.00	DENTAL INSURANCE	1,826	1,966	2,029	2,092	1,985
205-346-720.00	SICK LEAVE	0	0	0	0	0
205-346-721.00	WORKERS COMPENSATION	1,613	1,301	1,587	1,587	1,587
205-346-722.00 **	RETIREE HEALTH CARE	28,691	15,739	13,231	13,231	13,231
205-346-722.01 **	RETIREE HEALTH - CONTINGENCY	6,917	9,222	0	0	0
205-346-722.02	RETIREE HEALTH - DC HEALTH SAVINGS	1,862	1,924	2,252	2,331	2,389



## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
205-346-727.00	OFFICE SUPPLIES	0	0	299	300	300
205-346-741.00	OPERATING SUPPLIES	0	0	100	100	100
205-346-742.00	UNIFORMS	200	400	400	400	400
205-346-744.00	UNIFORM CLEANING	175	350	350	350	350
205-346-802.00	MEMBERSHIPS & DUES	0	0	50	50	50
205-346-812.02	ADMINISTRATION CHARGE	0	0	2,900	2,900	2,900
205-346-851.00	TELEPHONE	0	0	600	600	600
205-346-852.00	RADIO MAINTENANCE	0	0	300	300	300
205-346-861.00	VEHICLE EXPENSE	0	0	644	644	604
205-346-910.00	INSURANCE	0	0	2,400	2,400	2,400
205-346-959.00	CRIMINAL JUSTICE TRAINING #30	0	0	250	250	250
	<b>TOTAL -- SCHOOL LIAISON</b>	<b>140,983</b>	<b>123,996</b>	<b>134,937</b>	<b>138,006</b>	<b>140,533</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
205-900-976.01 **	CAPITAL FURNITURE	1,526	1,311	52,000	50,000	10,000
205-900-977.00 **	SITE IMPROVEMENTS	594	11,727	10,000	20,000	10,000
205-900-978.00	CAPITAL FIRE TRUCK	0	0	0	0	0
205-900-979.00 **	INTERFUND TRANSFER T/CAPITAL VEHICLES	50,000	0	75,000	76,000	76,000
205-900-980.00 ***	CAPITAL PS EQUIPMENT PURCHASE	17,186	49,593	30,000	153,500	105,000
205-900-980.02 **	POLICE VEHICLE EQUIP PURCHASES	4,223	0	24,000	27,000	27,000
205-900-980.03 **	INTERFUND TRANSFER TO 401 FOR SCBA	0	0	75,000	85,000	85,000
205-900-981.00	INTERFUND TRANSFER T/401 POLICE RADIOS	0	0	0	50,000	50,000
205-900-983.00 **	CAPITAL FIRE TRUCK LEASE PAYMENT	84,731	86,492	88,290	0	0
205-900-983.50 **	NEW FIRE TRUCK LEASE PAYMENT	0	77,777	80,488	83,294	86,198
205-900-995.00	INTEREST EXPENSE	5,395	24,717	20,207	15,567	12,663
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>163,654</b>	<b>251,616</b>	<b>454,985</b>	<b>560,361</b>	<b>461,861</b>
<b>ESTIMATED REVENUES - FUND 205</b>						
		<b>5,356,608</b>	<b>5,633,928</b>	<b>5,643,163</b>	<b>5,769,837</b>	<b>6,546,943</b>
<b>APPROPRIATIONS - FUND 205</b>						
		<b>5,250,559</b>	<b>5,160,193</b>	<b>5,436,744</b>	<b>5,815,325</b>	<b>5,869,997</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>						
		<b>106,049</b>	<b>473,735</b>	<b>206,419</b>	<b>(45,488)</b>	<b>676,946</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>245,942</b>	<b>351,991</b>	<b>825,726</b>	<b>1,032,145</b>	<b>986,657</b>
<b>ENDING FUND BALANCE</b>						
		<b>351,991</b>	<b>825,726</b>	<b>1,032,145</b>	<b>986,657</b>	<b>1,663,603</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### PUBLIC SAFETY - FUND 205

#### DEPARTMENT 000 REVENUE

403.00 CURRENT PROPERTY TAXES 5,515,932  
 BASED ON TAXABLE PROPERTY VALUE \*PUBLIC SAFETY MILLAGE RATE  
 SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION

632.00 SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS 82,955  
 BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY  
 OFFICERS AT GROVES.

#### DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT

710.00 OVERTIME 0  
 THIS ACCOUNT HAS BEEN BROKEN OUT INTO SPECIFIC OVERTIME ACCOUNTS (SEE 710.02 TO 710.14)

710.02 OVERTIME - JOINT TRAINING 25,000  
 THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING  
 REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.

710.03 OVERTIME - EVENTS REIMBURSED 10,000  
 THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY  
 OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.

710.10 OVERTIME - OFFICER 50,000  
 THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES

710.12 OVERTIME - SUPERVISOR 80,000  
 THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES

710.14 OVERTIME - STANDBY 15,000  
 THIS ACCOUNT SUPPORTS OVERTIME EXPENSE FOR STANDBY OVERTIME

713.00 LONGEVITY 19,000  
 LONGEVITY PAY IS PROVIDED TO ALL PUBLIC SAFETY ELIGIBLE EMPLOYEES  
 AS FOLLOWS: PSO'S AND COMMAND: 5 YRS: \$500, 10 YRS \$1,500, 15 YRS \$2,000, PSO'S 20 YRS \$2,500,  
 COMMAND 20 YRS \$3,000.

714.00 HOLIDAY PAY 102,978  
 ELIGIBLE PUBLIC SAFETY EMPLOYEES ARE PAID 14 HOLIDAYS PER YEAR. ALL PS UNION EMPLOYEES ARE  
 ALSO PAID A PREMIUM FOR WORK PERFORMED ON TEN (10) OF THE HOLIDAYS.

718.00 DEFINED CONTRIBUTION 116,751  
 EMPLOYEE CONTRIBUTES 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 12% -  
 FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013 AND ARE INELIGIBLE FOR VILLAGE  
 SPONSORED PENSION

718.50 DEFINED BENEFIT 545,736  
 VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT  
 IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). \$33,441/mo

722.00 RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS 330,769  
 THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$330,769 IN FUND 205-345,  
 \$13,231 IN 205-346) FOR A TOTAL OF \$344,000 IN FUND 205. ANY PREMIUMS IN EXCESS OF THE CAPPED  
 AMOUNT WILL BE PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.

THE HEALTH CARE PLANS FOR THE EXISTING RETIREES ARE BLUE CROSS BLUE SHIELD, COPS TRUST &  
 BLUE CARE NETWORK. RETIREES ARE ABLE TO KEEP THE HEALTH CARE PLANS THEY ARE UNDER  
 UPON RETIREMENT PER UNION CONTRACT.

722.01 RETIREE HEALTH - CONTINGENCY 0  
 NO ADDITIONAL CONTRIBUTIONS TO RETIREE HEALTH CARE FUND BEGINNING FY2020.

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### PUBLIC SAFETY - FUND 205

722.02	HEALTH SAVINGS ACCOUNT HEALTH SAVINGS ACCOUNT - 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE.	31,999
724.00	VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 290, VACATION RESERVE FUND	20,000
742.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350. A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$5,000.	34,000
815.00	OAKLAND COUNTY COMPUTER THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED.	35,407
831.00	MISC PROFESSIONAL SERVICES THIS LINE ITEM COVERS TESTING AND SCREENING SERVICES FOR NEW EMPLOYEES AND FOR PROMOTIONS AND OTHER LEGAL SERVICES AS MAY BE REQUIRED.	5,000
850.00	DISPATCH CONTRACT THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR.	342,668
852.00	RADIO MAINTENANCE INCLUDES REMOVING AND INSTALLING RADIO EMERGENCY EQUIPMENT IN PUBLIC SAFETY VEHICLES	18,500
910.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT	125,000
<b>DEPARTMENT 346 SCHOOL LIAISON OFFICER</b>		
SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS.		
722.00	RETIREE HEALTH THIS LINE ITEM IS 1/26 OF THE TOTAL OBLIGATION.	13,231
<b>DEPARTMENT 900 CAPITAL EXPENDITURES</b>		
976.01	CAPITAL FURNITURE THE OFFICE FURNITURE IN THE PATROL SUPERVISOR OFFICE AND REPORT WRITING OFFICE IS IN DIRE NEED OF REPLACEMENT. THE FURNITURE IS 25 YEARS OLD AND IS DAMAGED BEYOND REPAIR. THESE WORK SPACES ARE USED TWENTY-FOUR HOURS A DAY AND SEVEN DAYS A WEEK.	50,000
977.00	SITE IMPROVEMENTS VARIOUS IMPROVEMENTS TO PUBLIC SAFETY BUILDING	20,000
979.00	INTERFUND TRANSFER TO CAPITAL PROJECT FUND (FROM FUND 205 TO FUND 401) THIS IS THE ANNUAL CONTRIBUTION TO THE MOTOR VEHICLE FUND. (G/L OFFSET A/C IS 401-000-581.07) FOR THE REPLACEMENT OF (2) PATROL VEHICLES. THE VEHICLES HAVE HIGH MILAGE AND MAINTENANCE COSTS ARE INCREASING. RISK MANAGEMENT RECOMMENDS THE REPLACEMENT OF VEHICLES WITH OVER 80,000 MILES.	76,000

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### PUBLIC SAFETY - FUND 205

980.00	CAPITAL PUBLIC SERVICE EQUIPMENT PURCHASES	<b>153,500</b>
	<i>Ballistic Vests \$32,500</i>	
	The Public Safety Officers ballistic vests have a 5-year life. The vests are due to expire early 2021. The vests were purchased in early 2014. The ballistic vest cost approximately \$1,500.00 per officer. Administration will apply for the Department of Justice Ballistic Vest Grant and is hopeful it will be obtained but it's not guaranteed. The funding would reimburse for 50% of the cost. Officers are required to wear these vests during their work day.	
	<i>In-Car Camera System \$100,000</i>	
	The video in-car camera system was purchased in 2014. This camera system is used to capture evidence and reduce the risk. The 5-year hardware warranty expired in August of 2019. The software warranty expires in August of 2021. New parts are no longer available. Three cameras are mounted in the station to capture booking and interviews. Each patrol vehicle is equipped with an in-car camera system. Administration will apply for grant funding offered by Michigan Municipal Risk Management Authority (MMRMA); \$1,000 per camera with a maximum of \$30,000 per member.	
	<i>AFIS Fingerprint Equipment \$21,000</i>	
	The Public Safety Department contracts with Oakland County Clemis to provide records management, report writing, booking, and data storage. Clemis agencies need to replace their Live Scan Automated Fingerprints Identification System because the hardware and software will not be supported after December 31, 2021. Oakland County obtained pricing through a competitive bid process. The 5600 model – Cabinet Booking Station (same basic set up as current Livescan except that it uses a flat palm scanner) costs \$21,000. This device is used to capture fingerprints of those individuals arrested.	
980.01	INTERFUND TRANSFER TO FUND 401 FOR SCBA (SELF-CONTAINED BREATHING APPARATUS) CURRENT EQUIPMENT WILL REACH THE END OF ITS LIFE EXPECTANCY IN 2022. TOTAL COST IS APPROX \$245K. BUDGET INCLUDES A RESERVE OVER 3 YEARS. (G/L OFFSET A/C IS 401-000-581.08)	<b>85,000</b>
980.02	POLICE VEHICLE EQUIPMENT PURCHASES 2 PATROL CAR OUTFITS. THE VEHICLE EQUIPMENT REMOVAL AND REPLACEMENT ARE EXPECTED TO COST \$13,500 PER VEHICLE.	<b>27,000</b>
980.03	INTERFUND TRANSFER TO 401 FOR POLICE RADIOS \$50,000 TRANSFER FROM 205 TO 401 IN FY21 & FY22 FOR PURCHASE IN FY22	<b>50,000</b>
981.03	INTERFUND TRANSFER TO 401 FOR SCBA TRANSFER FROM 205 TO 401 FOR SCBA PURCHASE IN FY22	<b>85,000</b>
983.00	CAPITAL FIRE TRUCK LEASE PYMT 2013 FIRE TRUCK IS PAID OFF	<b>0</b>
983.50	CAPITAL FIRE TRUCK LEASE PYMT THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK PUT IN SERVICE IN FY20. SEE DEBT SCHEDULE ATTACHMENT.	<b>83,294</b>

**FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>DRUG ENFORCEMENT FUND</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>						
<b>Dept 000-REVENUES</b>						
265-000-665.00	INTEREST F/INVESTMENTS	239	0	15	0	0
265-000-682.00	DRUG SEIZURE MONIES	0	0	2,000	2,000	2,000
265-000-682.02	DRUG SEIZURE MONIES - FEDERAL	0	0	0	0	0
265-000-682.03	DRUG SEIZURE MONIES - STATE	0	2,718	0	0	0
	<b>TOTAL-- REVENUES</b>	<b>239</b>	<b>2,718</b>	<b>2,015</b>	<b>2,000</b>	<b>2,000</b>
<b>Dept 333-GENERAL ADMINISTRATION</b>						
265-333-956.00	MISCELLANEOUS	155	0	0	0	0
265-333-750.00	ENFORCEMENT SUPPLIES	0	0	2,000	2,000	2,000
265-333-751.00	DOJ STATE PAYMENTS OUT	0	1,950	0	0	0
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>155</b>	<b>1,950</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Dept 900 - CAPITAL EXPENDITURES</b>						
265-900-979.00	CAPITAL VEHICLE PURCHASES	0	0	0	0	0
265-900-980.02	CAPITAL PS EQUIPMENT PURCHASES	3,695	0	0	0	0
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>3,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 265</b>						
		<b>239</b>	<b>2,718</b>	<b>2,015</b>	<b>2,000</b>	<b>2,000</b>
<b>APPROPRIATIONS - FUND 265</b>						
		<b>3,850</b>	<b>1,950</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>						
		<b>(3,611)</b>	<b>768</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>55,361</b>	<b>51,750</b>	<b>52,518</b>	<b>52,533</b>	<b>52,533</b>
<b>ENDING FUND BALANCE</b>						
		<b>51,750</b>	<b>52,518</b>	<b>52,533</b>	<b>52,533</b>	<b>52,533</b>

**FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS**

LIBRARY FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 268 - LIBRARY</b>						
<b>Dept 000-REVENUES</b>						
268-000-403.00 **	CURRENT PROPERTY TAXES	475,424	488,990	504,921	511,561	519,950
268-000-441.00	LOCAL COMMUNITY STABILIZATION SHARE	0	0	0	0	0
268-000-665.00	INTEREST F/INVESTMENTS	2,543	5,309	200	3,500	3,500
268-000-671.03	PPT REIMBURSEMENTS	1,172	1,196	200	0	0
	<b>TOTAL -- REVENUES</b>	<b>479,139</b>	<b>495,495</b>	<b>505,321</b>	<b>515,061</b>	<b>523,450</b>
<b>Dept 790-LIBRARY CONTRIBUTION</b>						
268-790-825.00 **	CONTRIBUTION TO LIBRARY	476,159	489,752	504,921	511,561	519,950
	<b>TOTAL -- LIBRARY CONTRIBUTION</b>	<b>476,159</b>	<b>489,752</b>	<b>504,921</b>	<b>511,561</b>	<b>519,950</b>
<b>ESTIMATED REVENUES - FUND 268</b>						
		<b>479,139</b>	<b>495,495</b>	<b>505,321</b>	<b>515,061</b>	<b>523,450</b>
<b>APPROPRIATIONS - FUND 268</b>						
		<b>476,159</b>	<b>489,752</b>	<b>504,921</b>	<b>511,561</b>	<b>519,950</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b>						
		<b>2,980</b>	<b>5,743</b>	<b>400</b>	<b>3,500</b>	<b>3,500</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>2,237</b>	<b>5,217</b>	<b>10,960</b>	<b>11,360</b>	<b>14,860</b>
<b>ENDING FUND BALANCE</b>						
		<b>5,217</b>	<b>10,960</b>	<b>11,360</b>	<b>14,860</b>	<b>18,360</b>

# FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

## LIBRARY - FUND 268

### DEPARTMENT 000 REVENUE

403.00	CURRENT PROPERTY TAXES	511,561
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THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THIS IS A RESULT OF THE CHARTER MILLAGE WHICH PASSED IN NOVEMBER 2010. THE LIBRARY RECEIVES A DEDICATED MILLAGE WHICH IS 100% PAID TO THE BIRMINGHAM BALDWIN LIBRARY.

### DEPARTMENT 790 LIBRARY CONTRIBUTION

825.00	CONTRIBUTION TO LIBRARY	511,561
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THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED .

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 285 - RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)</b>						
<b>Dept 000-REVENUES</b>						
285-000-665.00	INTEREST F/INVESTMENTS	2,607	4,905	4,000	4,000	4,000
285-000-666.01	CHARGES TO 101/205 - RETIREE HEALTH PD	1,227,868	533,521	400,000	400,000	400,000
285-000-666.02	CHARGES TO 101/205 - RETIREE CONTINGENCY	0	461,125	0	0	0
285-000-666.03 **	CHARGES TO OTHER FUNDS - RETIREE DENT	0	0	10,790	15,316	15,683
285-000-670.00 **	EMPLOYEE CONTRIBUTION	22,704	19,872	23,000	23,000	23,000
<b>TOTAL -- REVENUES</b>		<b>1,253,179</b>	<b>1,019,423</b>	<b>437,790</b>	<b>442,316</b>	<b>442,683</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
285-248-721.60	RETIREE HEALTH INSURANCE-MERS REIMB	0	287,648	0	300,000	300,000
285-248-722.00 **	RETIREE HEALTH INSURANCE -PD BY VBH	882,023	533,521	400,000	400,000	400,000
285-248-722.03	RETIREE HEALTH - RX REIMBURSEMENT	22,262	16,470	23,000	23,000	23,000
285-248-722.04 **	RETIREE HEALTH - DENTAL	0	0	10,790	15,316	15,683
285-248-956.00	MISCELLANEOUS	0	77	0	0	0
<b>TOTAL -- GENERAL ADMINISTRATION</b>		<b>904,285</b>	<b>837,716</b>	<b>433,790</b>	<b>738,316</b>	<b>738,683</b>
<b>Dept 482-TRANSFER TO OTHER FUNDS</b>						
285-482-957.01 **	TRANSFER TO MERS - PAYMENTS TO MERS	345,844	461,125	0	0	0
285-482-957.02	TRANSFER TO MERS - MERS REIMBURSED PYMTS	0	(287,648)	0	(300,000)	(300,000)
<b>TOTAL -- TRANSFER TO OTHER FUNDS</b>		<b>345,844</b>	<b>173,477</b>	<b>0</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>ESTIMATED REVENUES - FUND 285</b>		<b>1,253,179</b>	<b>1,019,423</b>	<b>437,790</b>	<b>442,316</b>	<b>442,683</b>
<b>APPROPRIATIONS - FUND 285</b>		<b>1,250,129</b>	<b>1,011,193</b>	<b>433,790</b>	<b>438,316</b>	<b>438,683</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>3,050</b>	<b>8,230</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>MERS RETIREE HEALTH FUND BALANCE</b>		<b>6,936,321</b>	<b>7,064,251</b>	<b>6,448,669</b>		

*Bal as of 4/22/2020*



## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### RETIREE HEALTH CARE - FUND 285

#### DEPARTMENT 000 REVENUE

666.01	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.	400,000
666.03	CHARGES TO OTHER FUNDS - RETIREE DENTAL PAID BY THE VILLAGE	15,316
670.00	EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE	23,000

#### DEPARTMENT 248 GENERAL ADMINISTRATION

722.00	RETIREE HEALTH INSURANCE DIRECT OFFSET TO ABOVE	400,000
722.04	RETIREE DENTAL DIRECT OFFSET TO 285-000-666.03	15,316
722.03	RETIREE RX REIMBURSEMENT REIMBURSEMENTS TO ELIGIBLE RETIRED EMPLOYEES FOR PRESCRIPTION COSTS	23,000
721.60	RETIREE HEALTH INSURANCE - MERS REIMBURSEMENT REIMBURSEMENTS RECEIVED FROM MERS - 285-482-721.60 OFFSET	300,000

#### DEPARTMENT 482 TRANSFER TO OTHER FUNDS

957.02	TRANSFER TO MERS - MERS REIMBURSED PAYMENTS RECEIVED	(300,000)
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## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

VACATION RESERVE FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 290 - VACATION RESERVE FUND</b>						
<b>Dept 000-REVENUES</b>						
290-000-626.00	CHARGES F/SERVICES	24,000	24,000	24,000	24,000	24,000
290-000-665.00	INTEREST F/INVESTMENTS	517	1,921	1,000	1,500	1,500
	<b>TOTAL -- REVENUES</b>	<b>24,517</b>	<b>25,921</b>	<b>25,000</b>	<b>25,500</b>	<b>25,500</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
290-248-715.00	EMPLOYER SOCIAL SECURITY	0	664	0	0	0
290-248-724.00	VACATION EXPENSE - General	0	8,680	0	0	0
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>0</b>	<b>9,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
290-345-715.00	EMPLOYER SOCIAL SECURITY	773	542	1,147	1,148	1,148
290-345-718.00	DEFINED CONTRIBUTION - Public Safety	3	0	0	0	0
290-345-722.02	EMPLOYER CONTRIB TO DC H.S.A.	3	0	0	0	0
290-345-724.00	VACATION EXPENSE	10,105	7,091	15,000	15,000	15,000
	<b>TOTAL -- PUBLIC SAFETY</b>	<b>10,884</b>	<b>7,633</b>	<b>16,147</b>	<b>16,148</b>	<b>16,148</b>
<b>ESTIMATED REVENUES - FUND 290</b>		<b>24,517</b>	<b>25,921</b>	<b>25,000</b>	<b>25,500</b>	<b>25,500</b>
<b>APPROPRIATIONS - FUND 290</b>		<b>10,884</b>	<b>16,977</b>	<b>16,147</b>	<b>16,148</b>	<b>16,148</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 290</b>		<b>13,633</b>	<b>8,944</b>	<b>8,853</b>	<b>9,353</b>	<b>9,353</b>
<b>BEGINNING FUND BALANCE</b>		<b>64,545</b>	<b>78,178</b>	<b>87,122</b>	<b>95,975</b>	<b>105,327</b>
<b>ENDING FUND BALANCE</b>		<b>78,178</b>	<b>87,122</b>	<b>95,975</b>	<b>105,327</b>	<b>114,680</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

SICK PAY FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 295 - SICK PAY FUND</b>						
<b>Dept 000-REVENUES</b>						
295-000-626.00	CHARGES F/SERVICES	4,250	18,000	10,000	10,000	10,000
295-000-665.00	INTEREST F/INVESTMENTS	989	3,612	250	250	250
	<b>TOTAL -- REVENUES</b>	<b>5,239</b>	<b>21,612</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
295-248-715.00	EMPLOYER SOCIAL SECURITY	0	944	500	500	500
295-248-720.00	SICK LEAVE	0	12,343	2,000	2,000	2,000
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>0</b>	<b>13,287</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
295-345-715.00	EMPLOYER SOCIAL SECURITY	144	126	1,500	1,500	1,500
295-345-720.00	SICK LEAVE	0	0	10,000	10,000	10,000
295-345-724.00	VACATION EXPENSE	1,886	1,650	0	0	0
	<b>TOTAL -- PUBLIC SAFETY</b>	<b>2,030</b>	<b>1,776</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
<b>ESTIMATED REVENUES - FUND 295</b>		<b>5,239</b>	<b>21,612</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
<b>APPROPRIATIONS - FUND 295</b>		<b>2,030</b>	<b>15,063</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		<b>3,209</b>	<b>6,549</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>
<b>BEGINNING FUND BALANCE</b>		<b>163,295</b>	<b>166,504</b>	<b>173,053</b>	<b>169,303</b>	<b>165,553</b>
<b>ENDING FUND BALANCE</b>		<b>166,504</b>	<b>173,053</b>	<b>169,303</b>	<b>165,553</b>	<b>161,803</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 401 - CAPITAL PROJECTS FUND</b>						
<b>Dept 000 - REVENUES</b>						
401-000-581.00 **	CONTRIB F/GENERAL FUND	300,000	100,000	150,000	0	200,000
401-000-581.01	CONTRIB F/FIRE TRUCK	0	0	0	0	0
401-000-581.07 **	CONTRIB F/PUBLIC SAFETY FOR VEHICLES	50,000	0	75,000	76,000	76,000
401-000-581.08 **	CONTRIB F/PUBLIC SAFETY FOR SCBA	0	0	75,000	85,000	85,000
401-000-581.09	CONTRIB F/PUBLIC SAFETY RADIO	0	0	0	50,000	50,000
401-000-588.02	CONTRIB F/MAJOR ROAD	300,000	0	0	0	0
401-000-665.00	INTEREST F/INVESTMENTS	2,240	7,173	2,000	5,000	5,000
401-000-673.01	SALE OF VEHICLES	0	0	0	0	0
401-000-675.06	PUBLIC SAFETY EQUIPMENT SALES	300	0	0	0	0
401-000-675.70	PROCEEDS FIRE TRUCK-FACE VALUE OF DEB	604,801	0	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>1,257,341</b>	<b>107,173</b>	<b>302,000</b>	<b>216,000</b>	<b>416,000</b>
<b>Dept 900/905-CAPITAL EXPENDITURES</b>						
401-905-938.02	ERITY DAM ENG & REPAIR COST	412,640	931	11,500	0	0
401-905-977.00	SITE IMPROVEMENTS	0	0	110,000	0	0
401-905-977.01	CAPITAL ADM/OFFICE EQUIP	0	0	0	0	0
401-905-977.50	CAPITAL OUTLAY - MINI PUMPER	301,775	13,126	0	0	0
401-905-978.50	CAPITAL OUTLAY - FIRE TRUCK	604,801	2,680	0	0	0
401-905-979.00 **	CAPITAL VEHICLE PURCHASES P.S.	36,243	36,243	75,000	76,000	76,000
401-905-981.03 **	CAPITAL P.S. RADIO EQUIPMENT	0	0	0	0	100,000
401-905-981.05 **	CAPITAL - SCBA PURCHASE	0	0	0	0	245,000
401-905-982.00 **	CAPITAL BUILDING IMPROVEMENTS	9,297	117,769	174,000	0	0
401-905-985.00	CAPITAL PARK SITE IMPROVEMENT	13,930	0	0	0	0
401-905-985.07	CAPITAL CABLE/COUNCIL ROOM	0	0	5,000	0	0
	<b>TOTAL -- CAPITAL EXPEDITURES</b>	<b>1,378,686</b>	<b>170,749</b>	<b>375,500</b>	<b>76,000</b>	<b>421,000</b>
<b>Dept 905-PRINCIPAL PAYMENTS/TRANSFERS</b>						
401-905-938.00	RIVER ROUGE MAINTENANCE	0	0	500	500	500
401-905-965.09	TSF T/LOCAL ROAD FUND	0	0	0	0	0
	<b>TOTAL -- PRINCIPAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ESTIMATED REVENUES - FUND 401</b>						
		<b>1,257,341</b>	<b>107,173</b>	<b>302,000</b>	<b>216,000</b>	<b>416,000</b>
<b>APPROPRIATIONS - FUND 401</b>						
		<b>1,378,686</b>	<b>170,749</b>	<b>376,000</b>	<b>76,500</b>	<b>421,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>						
		<b>(121,345)</b>	<b>(63,576)</b>	<b>(74,000)</b>	<b>139,500</b>	<b>(5,500)</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>418,637</b>	<b>297,292</b>	<b>233,716</b>	<b>159,716</b>	<b>299,216</b>
<b>ENDING FUND BALANCE</b>						
		<b>297,292</b>	<b>233,716</b>	<b>159,716</b>	<b>299,216</b>	<b>293,716</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### CAPITAL - FUND 401

#### DEPARTMENT 000 - REVENUES

581.00	CONTRIBUTION F/GENERAL FUND INTERFUND TRANSFER FROM GENERAL FUND TO CAPITAL FUND	0
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581.07	CONTRIBUTION F/PUBLIC SAFETY FOR VEHICLES INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR VEHICLE PURCHASES THIS IS THE ANNUAL CONTRIBUTION TO THE MOTOR VEHICLE FUND AND IS FOR THE REPLACEMENT OF (2) PATROL VEHICLES. THE VEHICLES HAVE HIGH MILAGE AND MAINTENANCE COSTS ARE INCREASING. RISK MANAGEMENT RECOMMENDS THE REPLACEMENT OF VEHICLES WITH OVER 80,000 MILES. G/L OFFSET ACCOUNT IS 205-900-979.00.	76,000
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581.08	CONTRIBUTION F/PUBLIC SAFETY FOR SCBA INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR PURCHASE OF SELF- CONTAINED BREATHING APPARATUS (SCBA), TOTAL COST ESTIMATED TO BE \$245K, BALANCE OF INTERFUND TRANSFER TO COVER COST BUDGETED AT \$85K FOR FY21 & FY22. OFFSET A/C IN FUND 205 IS 205-900-980.01	85,000
<hr/>		
581.09	CONTRIBUTION F/PUBLIC SAFETY RADIO INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR RADIO PURCHASE MANDATED BY OAKLAND COUNTY, PURCHASE EXPECTED IN FY22 FOR \$245,000 G/L OFFSET ACCOUNT IS 205-900-979.00	50,000

#### DEPARTMENT 0900/905 - CAPITAL EXPENDITURES - FY21

979.00	CAPITAL VEHICLE PURCHASES PUBLIC SAFETY PURCHASE OF (2) REPLACEMENT PATROL VEHICLES WITH HIGH MILAGE AND INCREASING MAINTENANCE COSTS. RISK MANAGEMENT RECOMMENDS THE REPLACEMENT OF VEHICLES WITH OVER 80,000 MIILES.	76,000
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#### DEPARTMENT 0900/905 - CAPITAL EXPENDITURES - FY22

979.00	CAPITAL VEHICLE PURCHASES PUBLIC SAFETY PURCHASE OF (2) REPLACEMENT PATROL VEHICLES	76,000
<hr/>		
981.03	CAPITAL P.S. RADIO EQUIPMENT RADIO PURCHASE MANDATED BY OAKLAND COUNTY - TOTAL COST	100,000
<hr/>		
981.05	CAPITAL - SCBA PURCHASE SELF CONTAINED BREATHING APPARATUS - TOTAL COST	245,000

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 592 - WATER FUND</b>						
<b>Dept 000-REVENUES</b>						
592-000-625.00 **	INFRASTRUCTURE CHARGE	1,154,954	1,186,555	1,155,000	1,183,000	1,183,000
592-000-643.00 **	WATER SALES	746,300	788,857	863,706	854,901	880,548
592-000-644.00 **	SEWAGE DISPOSAL SALES	2,099,042	2,281,901	2,558,277	2,532,199	2,608,165
592-000-644.50 **	DEBT SERVICE - WATER BILLS	336,670	341,524	336,000	339,000	339,000
592-000-645.00	I W C CHARGE	20,427	20,518	20,427	20,427	20,427
592-000-646.00	METER CHARGE QUARTERLY	(23)	(6)	0	0	0
592-000-647.00	METER CHARGE INITIAL	10,070	11,519	10,000	10,000	10,000
592-000-649.00	SERVICE CONNECTIONS	11,476	2,246	10,000	3,000	3,000
592-000-655.00	PENALTIES	74,433	71,162	60,000	65,000	65,000
592-000-665.00	INTEREST F/INVESTMENTS	106	1,772	3,000	3,000	3,000
592-000-668.00	RENTAL DPW BUILDING	600	600	600	600	600
592-000-689.00	ROYALTY REVENUE	5,292	6,934	6,000	6,600	6,600
592-000-694.00	OTHER REVENUE	2,767	1,349	1,000	1,000	1,000
	<b>TOTAL -- REVENUES</b>	<b>4,462,114</b>	<b>4,714,931</b>	<b>5,024,010</b>	<b>5,018,727</b>	<b>5,120,340</b>
<b>Dept 536-DIRECT CHARGES</b>						
592-536-826.00	CROSS CONNECTION MONITORING	3,408	3,408	3,408	4,000	4,140
592-536-921.00	WATER CONSUMPTION CHARGE	695,339	696,596	709,300	698,688	723,142
592-536-923.00 **	SEWAGE/STORM DISP. CHARGE	2,057,386	2,132,867	2,108,821	2,311,735	2,392,645
592-536-924.00	I W C SURCHARGE	17,565	11,990	18,000	18,450	19,096
592-536-925.00	PUBLIC WATER - ANNUAL FEE	8,650	8,853	9,000	9,315	9,641
592-536-930.00	SEWER PUMP EXPENSES	15,677	19,416	16,000	22,000	22,770
592-536-930.02	SEWER EXPENSES	0	419	500	500	500
592-536-930.06	RUMMEL RELIEF DRAIN R & M - interest	4,349	385	4,000	3,000	2,000
592-536-973.04	GEORGE W KUHN DRAIN - interest	10,223	8,990	9,000	6,300	5,000
592-536-974.06	DRINKING WATER BOND - interest	32,410	28,596	27,000	23,000	18,500
592-536-991.10	JOHN GARFIELD DRAIN BOND - interest	(422)	0	0	0	0
592-536-991.11	NORTH ARM RELIEF DRAIN - interest	1,693	1,220	1,000	245	0
	<b>TOTAL -- DIRECT CHARGES</b>	<b>2,846,278</b>	<b>2,912,741</b>	<b>2,906,029</b>	<b>3,097,233</b>	<b>3,197,434</b>
<b>Dept 536/537-CAPITAL OUTLAY</b>						
592-536-977.03	CAPITAL OUTLAY - CAP EQUIPMENT	0	0	9,500	9,500	9,500
592-537-974.03	CSO SEWER INSPECTION	0	0	3,500	3,500	3,500
592-537-975.07	SEWER REPAIR AND LINING	88	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Dept 540-OFFICE/ADMINISTRATION CHARGES</b>						
592-540-702.00	WATER BILLING CLERK (IN 101 FY20 & PRIOR)	0	0	0	51,473	52,760
592-540-703.00	PART TIME CLERICAL WAGES	2,663	0	5,000	0	0
592-540-715.00	EMPLOYER SOCIAL SECURITY	204	0	1,000	3,938	4,036
592-540-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	0	0	0	7,557	7,935
592-540-717.00	LIFE & DISABILITY INSURANCE	0	0	0	560	588
592-540-718.00	DEFINED CONTRIBUTION	0	0	0	5,147	5,276
592-540-719.00	DENTAL INSURANCE	0	0	0	670	703
592-540-722.02	HEALTH SAVINGS CONTRIBUTION	0	0	0	1,544	1,583
592-540-727.00	OFFICE SUPPLIES	0	0	500	500	500
592-540-730.00	POSTAGE	4,951	2,080	5,500	5,500	5,500
592-540-741.00	OPERATING SUPPLIES	1,133	159	2,000	1,500	1,500

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 592 - WATER FUND</b>						
592-540-800.00	CONTRACT - METER READER	3,962	3,817	5,000	5,000	5,000
592-540-801.00	LEGAL FEES	194	0	8,000	5,000	5,000
592-540-801.50	BADGER SERVICE CONTRACT	3,366	0	2,000	4,000	4,000
592-540-802.00	MEMBERSHIPS & DUES	1,991	3,735	4,000	4,000	4,000
592-540-810.00	PLANNING & ENG. CONSULTANT	286	0	1,000	1,035	1,071
592-540-810.01	ENGINEERING	34,807	2,818	500	15,000	15,525
592-540-812.02 **	ADMINISTRATION CHARGE	158,000	161,950	163,000	98,000	101,000
592-540-866.00	MILEAGE	399	363	500	1,000	1,000
592-540-910.00	INSURANCE	4,603	4,808	10,000	5,000	5,000
592-540-931.00	R&M OFFICE EQUIPMENT	113	1,014	1,000	2,000	1,500
592-540-956.00	MISCELLANEOUS EXPENSE	0	107	2,000	1,000	1,000
592-540-958.00	EDUCATION & TRAINING	314	0	1,000	2,000	2,000
	<b>TOTAL -- OFFICE ADMINISTRATIVE CHARGES</b>	<b>216,985</b>	<b>180,851</b>	<b>212,000</b>	<b>221,425</b>	<b>226,478</b>
<b>Dept 543-REPAIR &amp; MAINTENANCE</b>						
592-543-776.00	R&M WATER MAINS	18,064	39,604	15,000	15,525	16,068
592-543-777.00	R&M SERVICE TAP	0	107	510	528	546
592-543-778.00	R&M SEWER LINES	80,539	3,676	100,000	50,000	51,750
592-543-779.00	R&M HYDRANTS	9,686	15,944	12,000	20,000	20,700
592-543-780.00	R&M METERS	28,458	29,398	30,000	31,050	32,137
592-543-781.00	R&M STORM SEWERS	15	47	2,000	4,000	4,140
592-543-782.00	R&M PUMP STATIONS	0	17,007	5,100	5,279	5,463
592-543-783.00	R&M EQUIPMENT	0	0	1,000	1,035	1,071
592-543-930.01	PUMP STATION CONTRACT R&M	6,685	1,291	5,100	5,279	5,463
592-543-930.02	SEWER EXPENSES	187,852	192,153	200,000	207,000	214,245
592-543-930.03	WTR MAIN BREAK CONTRACT R&M	186,288	186,288	200,000	207,000	214,245
592-543-930.04	MISS DIG CONTRACT	0	0	2,000	2,070	2,142
592-543-930.05	CSO MAINTENANCE CONTRACT	510,569	543,903	550,000	569,250	589,174
592-543-930.06	RUMMEL RELIEF DRAIN R & M	0	3,537	5,100	5,279	5,463
592-543-930.08	SAFETY DISPATCH & MAPPING	0	0	510	528	546
592-543-930.09	SCADA AND SAFETY DISPATCH	0	0	510	528	546
592-543-938.00	RIVER ROUGE MAINTENANCE	2,169	8,099	10,000	10,350	10,712
	<b>TOTAL -- REPAIR &amp; MAINTENANCE</b>	<b>1,030,325</b>	<b>1,041,054</b>	<b>1,138,830</b>	<b>1,134,699</b>	<b>1,174,414</b>
<b>Dept 550-OTHER EXPENSES</b>						
592-550-742.10	TOOLS & SUPPLIES	0	0	5,000	5,175	5,356
592-550-852.00	RADIO MAINTENANCE	3,639	3,577	4,500	4,658	4,821
592-550-861.00	VEHICLE EXPENSE	1,638	7,044	5,000	6,000	6,210
592-550-925.10	DPW BUILDING EXPENSE	3,362	4,009	4,000	4,140	4,285
592-550-934.00	R&M BUILDING & GROUNDS	889	241	5,100	5,279	5,463
592-550-973.00	CAPITAL - PUMP STAT REPL RESV	0	0	9,000	9,315	9,641
592-550-975.50	CLAIMS EXPENSE	0	12,500	0	12,500	12,500
	<b>TOTAL -- OTHER EXPENSES</b>	<b>9,529</b>	<b>27,371</b>	<b>32,600</b>	<b>47,066</b>	<b>48,276</b>
<b>Dept 559-DEPRECIATION EXPENSE</b>						
592-559-968.00	DEPRECIATION EXP MAINS & SEWER	508,825	508,503	515,000	500,000	500,000
592-559-969.00	DEPRECIATION EXP METERS IN SEWER	44,470	47,258	45,000	42,000	42,000
592-559-970.03	DEPRECIATION EXP EQUIPMENT	570	569	570	0	0
	<b>TOTAL -- DEPRECIATION</b>	<b>553,865</b>	<b>556,330</b>	<b>560,570</b>	<b>542,000</b>	<b>542,000</b>

## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2018	2019	2020	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 592 - WATER FUND</b>						
<b>ESTIMATED REVENUES - FUND 592</b>		4,462,114	4,714,931	5,024,010	5,018,727	5,120,340
<b>APPROPRIATIONS - FUND 592</b>		4,657,070	4,718,346	4,863,029	5,055,423	5,201,602
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		(194,956)	(3,415)	160,981	(36,696)	(81,262)
<b>BEGINNING FUND BALANCE</b>		18,621,801	18,426,845	18,423,430	18,584,411	18,547,715
<b>FUND BALANCE ADJUSTMENTS</b>		0	0	0	0	0
<b>ENDING FUND BALANCE</b>		18,426,845	18,423,430	18,584,411	18,547,715	18,466,454
<b>CASH AND CASH EQUIVALENTS</b>		(288,987)	(141,751)			



## FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

### WATER AND SEWER - FUND 592

#### DEPARTMENT 000 - WATER AND SEWER REVENUES

WATER AND SEWER RATES	7/1/19 to 6/30/20		7/1/20 to 6/30/21
<b>WATER AND SEWER CUSTOMERS</b>	<b>USAGE AS OF 7/1/19</b>	<b>% Increase</b>	<b>USAGE AS OF 7/1/20</b>
WATER CONSUMPTION	\$2.1066 PER 100 CUBIC FEET	3.0%	\$2.1698 PER 100 CUBIC FEET
SANITARY SEWER	\$6.2397 PER 100 CUBIC FEET	3.0%	\$6.4269 PER 100 CUBIC FEET
WATER AND SEWER CHARGES	\$8.3463 PER 100 CUBIC FEET		\$8.5967 PER 100 CUBIC FEET
DEBT SERVICE	\$20.00 PER BILL	No Change	\$20.00 PER BILL
INFRASTRUCTURE	\$70.00 PER BILL	No Change	\$70.00 PER BILL
<b>WATER ONLY CUSTOMERS</b>			
WATER CHARGES (no debt/infrastructure charge)	\$2.1066 PER 100 CUBIC FEET	3.0%	\$2.1698 PER 100 CUBIC FEET
<b>SEWER ONLY CUSTOMERS (NOT METERED)</b>			
SEWER CHARGES PER QUARTER - FLAT FEE	\$151.51 INFRASTRUCTURE \$ 42.50 DEBT SERVICE		\$151.51 INFRASTRUCTURE \$ 42.50 DEBT SERVICE
	\$194.01 FLAT FEE CHARGE	No Change	\$194.01 FLAT FEE CHARGE

625.00 INFRASTRUCTURE CHARGE 1,183,000  
 THE INFRASTRUCTURE CHARGE IS \$70 PER HOUSEHOLD PER QUARTER.

643.00 WATER SALES 854,901  
 3% INCREASE OVER FY 2020 BUDGETED

644.00 SEWAGE DISPOSAL REVENUE 2,532,199  
 3% INCREASE OVER FY 2020 BUDGETED

644.50 DEBT SERVICE - WATER BILLS 339,000  
 THE DEBT SERVICE CHARGE IS \$20 PER HOUSEHOLD PER QUARTER

#### DEPARTMENT 536 - DIRECT CHARGES

921.00 WATER CONSUMPTION CHARGE 698,688

923.00 SEWAGE/STORM DISPOSAL 2,311,735  
 3.5% INCREASE PER SOCWA (Southeastern Oakland County Water Authority)

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

930.06 RUMMEL RELIEF DRAIN - BOND INTEREST EXPENSE 3,000  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON RUMMEL RELIEF DRAIN BOND

973.04 GEORGE KUHN DRAIN - BOND INTEREST EXPENSE 6,300  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON GEORGE KUN DRAIN BOND

974.06 DRINKING WATER - BOND INTEREST EXPENSE 23,000  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON DRINKING WATER BOND

991.10 JOHN GARFIELD DRAIN - BOND INTEREST EXPENSE 0  
 BOND PAID OFF IN FY20

991.11 NORTH ARM RELIEF DRAIN - BOND INTEREST EXPENSE 245  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON NORTH ARM RELIEF DRAIN

#### DEPARTMENT 536/537 - CAPITAL OUTLAY

977.03 CAPITAL OUTLAY EQUIP PURCHASES 9,500  
 PUMP REPLACEMENTS

#### DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES

812.02 ADMINISTRATIVE CHARGE 98,000  
 THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND.  
 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND BEGINNING FY21.

# FY 2021 BUDGET - VILLAGE OF BEVERLY HILLS

## WATER AND SEWER - FUND 592

### DEPARTMENT 559 - DEPRECIATION

968.00 -  
970.03

DEPRECIATION EXPENSE

542,000

DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET  
BASED ON ASSET LIVES PER CATEGORY AS FOLLOWS:

#### Category Lives

Improvements other than Buildings	5 to 20 years
Buildings	50 years
Infrastructure	40 to 50 years
Furniture & Fixtures	5 to 10 years
Other Equipment	5-15 years
Weapons	10 years
Machinery	5 to 10 years
Vehicles	5 years

**VILLAGE OF BEVERLY HILLS BUDGET  
FISCAL YEAR 2021**

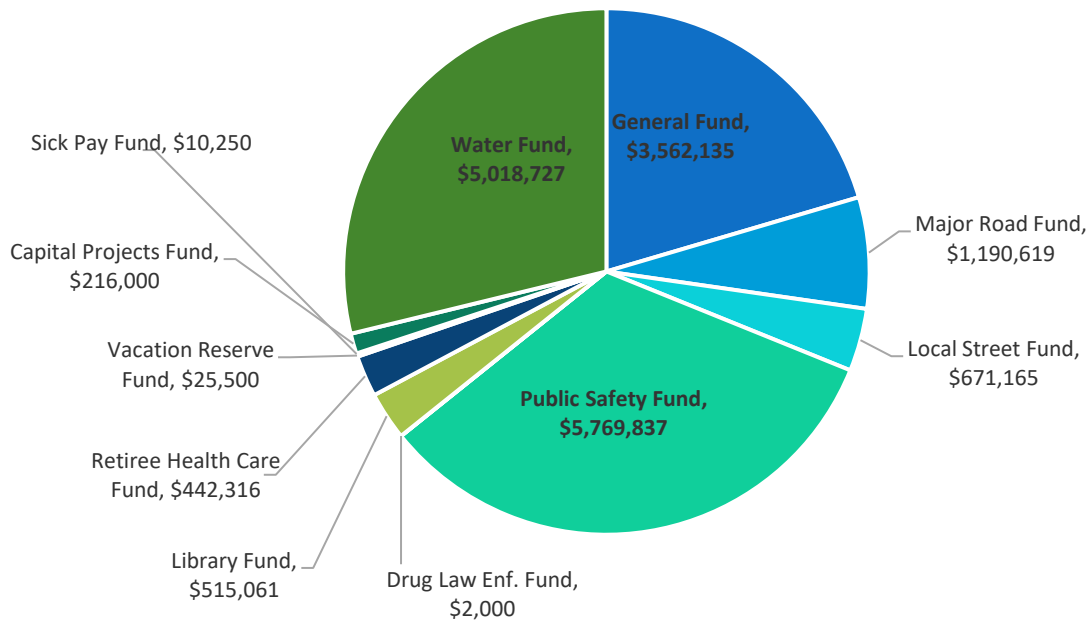
**VILLAGE REVENUE BY CATEGORY**

VILLAGE PROPERTY TAX - GENERAL	6.71%	\$1,169,933
VILLAGE PROPERTY TAX - PUBLIC SAFETY	31.66%	\$5,515,932
VILLAGE PROPERTY TAX - LIBRARY	2.94%	\$511,561
VILLAGE PROPERTY TAX - RUBBISH	4.47%	\$778,585
STATE SHARED REVENUE	9.96%	\$1,735,175
CHARGES FOR SERVICES	0.85%	\$148,750
INTEREST INCOME	0.49%	\$86,000
LICENSES, PERMIT, FEES	1.96%	\$340,750
OTHER INCOME	6.49%	\$1,130,080
WATER FUND REVENUE	28.74%	\$5,007,527
RETIREE HEALTH CARE TRUST CONTRIBUTIONS	2.52%	\$438,316
CONTRIBUTIONS FROM OTHER FUNDS	3.22%	\$561,000
	<b>100.00%</b>	<b>\$17,423,609</b>

**VILLAGE OF BEVERLY HILLS**  
**2021 Total Village Revenues as Budgeted**  
**Percent of Total Revenues**

Fund	BUDGET 2021
REVENUES	
General Fund	\$3,562,135
Major Road Fund	\$1,190,619
Local Street Fund	\$671,165
Public Safety Fund	\$5,769,837
Drug Law Enf. Fund	\$2,000
Library Fund	\$515,061
Retiree Health Care Fund	\$442,316
Vacation Reserve Fund	\$25,500
Sick Pay Fund	\$10,250
Capital Projects Fund	\$216,000
Water Fund	\$5,018,727
<b>TOTAL REVENUES</b>	<b>\$17,423,609</b>

Total Village Revenue



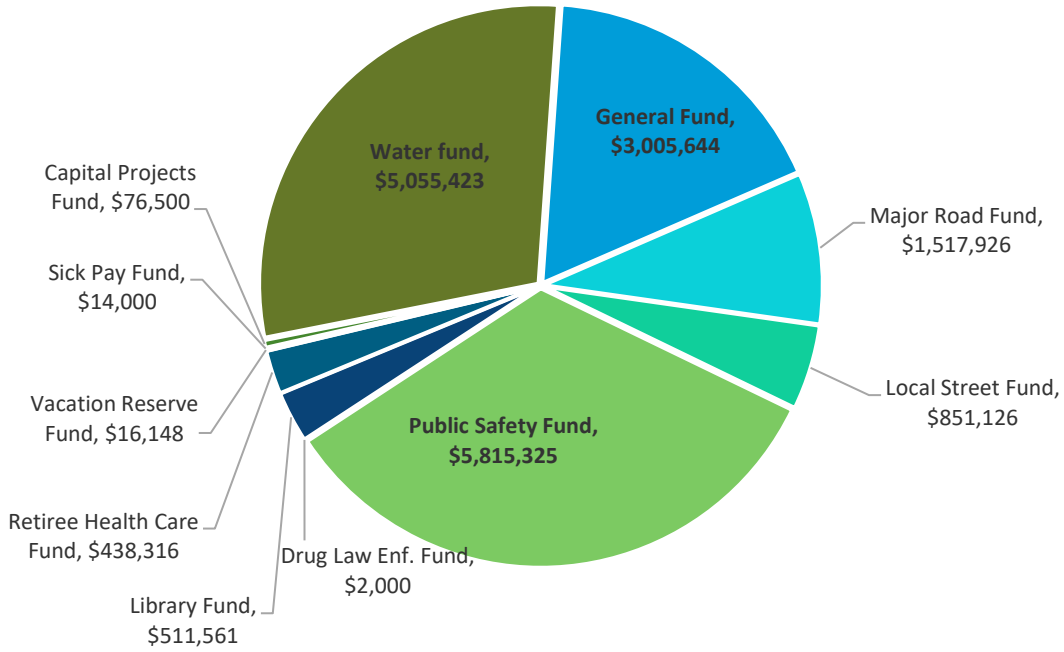
**VILLAGE OF BEVERLY HILLS BUDGET  
FISCAL YEAR 2021  
HOW THE VILLAGE ALLOCATES MONEY**

<b>GENERAL FUND (101)</b>			
101 - VILLAGE COUNCIL	0.17%	\$29,265	
171 - VILLAGE MANAGER/CLERK	1.45%	\$251,637	
200 - CLERK	0.69%	\$120,159	
215 - VILLAGE ACCOUNTING & FINANCE	1.41%	\$243,327	
248 - GENERAL ADMINISTRATION	2.03%	\$351,090	
265 - BUILDING, GROUNDS & MAINT.	0.32%	\$56,144	
371 - BUILDING, PLANNING, ZONING DEPT	2.90%	\$501,177	
440 - PUBLIC SERVICES	6.17%	\$1,067,669	
747 - COMMUNITY ACTION PROGRAMS	0.72%	\$124,875	
751 - PARKS & RECREATION	0.21%	\$36,301	
900 - CAPITAL EXPENDITURES	0.14%	\$24,000	
965 - TRANSFER TO OTHER FUNDS	1.16%	\$200,000	\$ 3,005,644
<b>MAJOR ROADS FUND (202)</b>			
451 - CONSTRUCTION	5.22%	\$904,019	
463 - ROUTINE MAINTENANCE	1.00%	\$172,240	
474 - TRAFFIC SERVICES	0.43%	\$75,062	
478 - WINTER MAINTENANCE	0.58%	\$100,913	
482 - GENERAL ADMINISTRATION	1.54%	\$265,694	\$ 1,517,926
<b>LOCAL ROADS FUND (203)</b>			
451 - CONSTRUCTION	1.73%	\$300,000	
463 - ROUTINE MAINTENANCE	2.57%	\$444,810	
474 - TRAFFIC SERVICES	0.14%	\$24,874	
478 - WINTER MAINTENANCE	0.37%	\$63,820	
482 - GENERAL ADMINISTRATION	0.08%	\$13,623	
900 - CAPITAL	0.02%	\$4,000	\$ 851,126
<b>PUBLIC SAFETY FUND (205)</b>			
345 - PUBLIC SAFETY DEPT.	29.57%	\$5,116,958	
346 - SCHOOL LIASION OFFICER	0.80%	\$138,006	
900 - CAPITAL EXPENDITURE	3.24%	\$560,361	\$ 5,815,325
<b>DRUG ENFORCEMENT FUND (265)</b>			
333 - GENERAL ADMINISTRATION	0.01%	\$2,000	
900 - CAPITAL ENPENDITURE	0.00%	\$0	\$ 2,000
<b>LIBRARY FUND (268)</b>			
790 - LIBRARY CONTRIBUTION	2.96%	\$511,561	\$ 511,561
<b>RETIREE HEALTH CARE FUND (285)</b>			
248 - GENERAL ADMINISTRATION	4.27%	\$738,316	
482 - TRANSFER TO OTHER FUND	-1.73%	-\$300,000	\$ 438,316
<b>VACATION RESERVE FUND (290)</b>			
248 - GENERAL ADMINISTRATION	0.00%	\$0	
345 - PUBLIC SAFETY DEPT.	0.09%	\$16,148	\$ 16,148
<b>SICK PAY FUND (295)</b>			
248 - GENERAL ADMINISTRATION	0.01%	\$2,500	
345 - PUBLIC SAFETY DEPT.	0.07%	\$11,500	\$ 14,000
<b>CAPITAL PROJECTS FUND (401)</b>			
900/905 - CAPITAL EXPENDITURE	0.44%	\$76,000	
905 - PRINCIPAL PMT/ TRANSFERS	0.00%	\$500	\$ 76,500
<b>WATER FUND (592)</b>			
536 - DIRECT CHARGES	17.90%	\$3,097,233	
537 - CAPITAL OUTLAY	0.08%	\$13,000	
540 - OFFICE/ADMINISTRATIVE CHARGES	1.28%	\$221,425	
543 - REPAIR & MAINTENANCE	6.56%	\$1,134,699	
550 - OTHER EXPENSES	0.27%	\$47,066	
559 - DEPRECIATION EXPENSE	3.13%	\$542,000	\$ 5,055,423
	<b>100.00%</b>	<b>\$17,303,969</b>	<b>\$ 17,303,969</b>

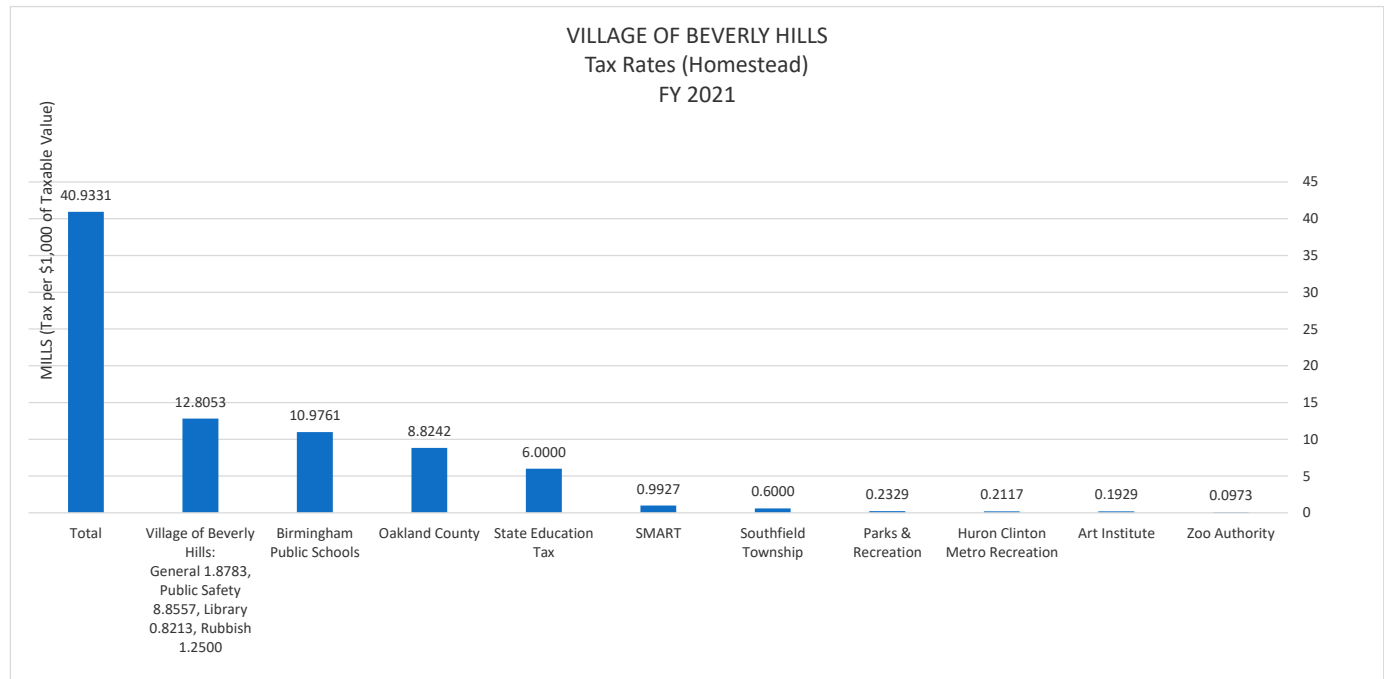
**VILLAGE OF BEVERLY HILLS**  
**2021 Total Village Expenditures by Fund**  
**Percent of Total Expenditures**

Fund	BUDGET 2021
<b>EXPENDITURES</b>	
General Fund	\$3,005,644
Major Road Fund	\$1,517,926
Local Street Fund	\$851,126
Public Safety Fund	\$5,815,325
Drug Law Enf. Fund	\$2,000
Library Fund	\$511,561
Retiree Health Care Fund	\$438,316
Vacation Reserve Fund	\$16,148
Sick Pay Fund	\$14,000
Capital Projects Fund	\$76,500
Water fund	\$5,055,423
<b>TOTAL EXPENDITURES</b>	<b>\$17,303,969</b>

Total Village Expenditures



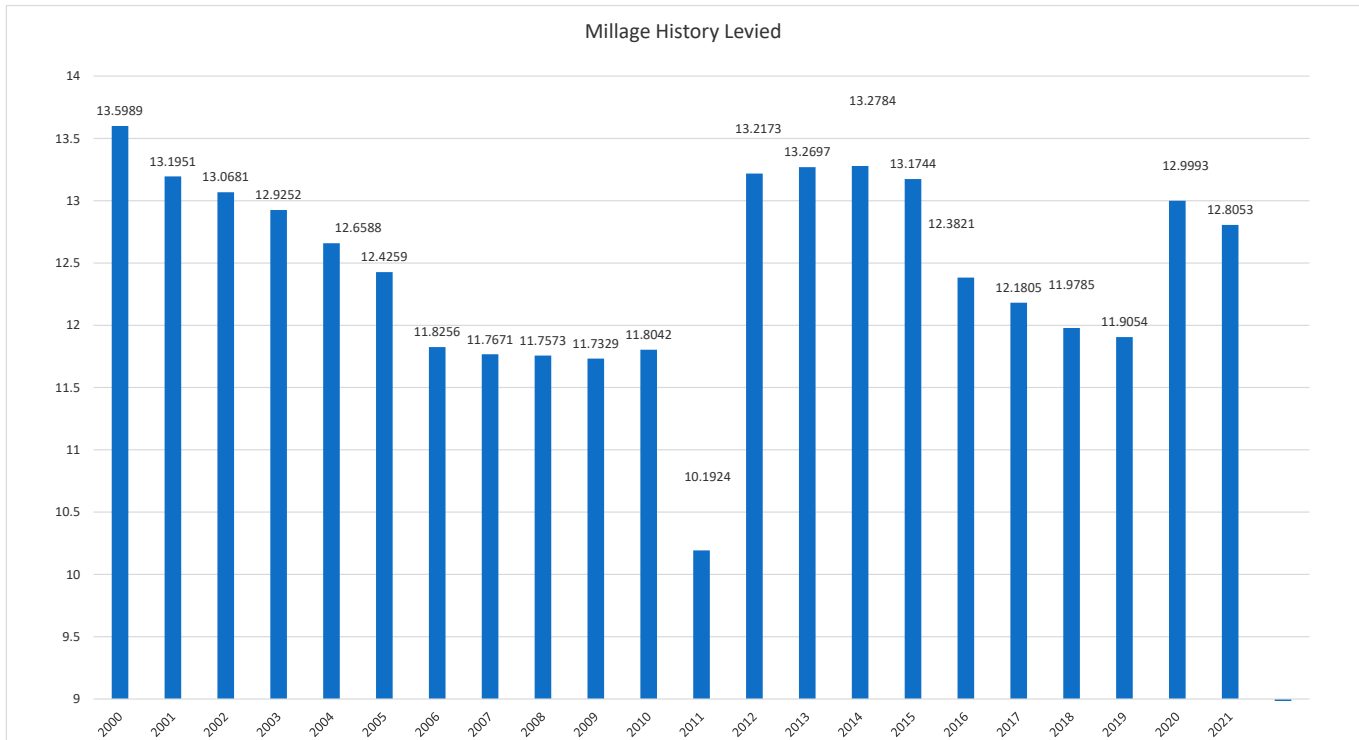
Zoo Authority	0.0973
Art Institute	0.1929
Huron Clinton Metro Recreation	0.2117
Parks & Recreation	0.2329
Southfield Township	0.6000
SMART	0.9927
State Education Tax	6.0000
Oakland County	8.8242
Birmingham Public Schools	10.9761
Village of Beverly Hills: General 1.8783, Public Safety 8.8557, Library 0.8213, Rubbish 1.2500	12.8053
<b>Total</b>	<b>40.9331</b>



Village of Beverly Hills Rates listed are 2021 proposed rates, all other tax rates are 2020 rates - 2021 tax rates not yet available

Village of Beverly Hills  
Millage History

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





Village of Beverly Hills  
Historical Tax Rate Requests

							<i>Proposed</i>			<i>Requested</i>			
	FY18		FY19		FY20		FY 2021			FY 2022			
	2017 - 18 Tax Rate Request		2018 - 19 Tax Rate Request		2019 - 20 Tax Rate Request		Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee		Taxable Value Estimated Increase	Millage Renewal Request	
Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2017	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2018	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2019	Maximum Allowable Millage Levy			Millage Requested to be Levied July 1, 2020	Maximum Allowable Millage Levy		Millage Requested to be Levied July 1, 2021	
General	1.9738	1.8100	1.9353	1.9353	1.9099	1.9099	0.9835		1.8783	1.8783		1.8800	1.8800
Public Safety	9.3054	9.3054	9.1239	9.1239	9.0043	9.0043	0.9835		8.8557	8.8557		9.9000	9.9000
Library	0.8631	0.8631	0.8462	0.8462	0.8351	0.8351	0.9835		0.8213	0.8213		0.8184	0.8184
Park	0.0000	0.0000	0.0000	0	0.0000	0.0000			0.0000	0.0000		0.3200	0.3200
Rubbish	0.0000	0.0000	0.0000	0.0000	1.2500	1.2500			1.2500	1.2500		1.2500	1.2500
<b>Total</b>	<b>12.1423</b>	<b>11.9785</b>	<b>11.9054</b>	<b>11.9054</b>	<b>12.9993</b>	<b>12.9993</b>			<b>12.8053</b>	<b>12.8053</b>		<b>14.1684</b>	<b>14.1684</b>
<b>Tax Base</b>	<b>\$ 551,685,270</b>		<b>\$ 578,766,380</b>		<b>\$ 604,623,650</b>				<b>2020 Taxable Value</b>	<b>\$ 630,103,790</b>		<b>2.0%</b>	<b>\$ 642,705,866</b>
	Actuals		Actuals		Actuals								
<b>General Fund Tax Rev</b>	1,002,313	998,550	1,096,840	1,120,087	1,142,385	1,154,771				1,183,524			1,208,287
<b>Public Safety Fund Tax</b>	5,125,924	5,133,652	5,171,089	5,280,607	5,374,162	5,444,213				5,580,010			6,362,788
<b>Library Fund Tax Reve</b>	475,424	476,160	479,576	489,752	498,406	504,921				517,504			525,990
<b>Park Tax Revenue</b>	-	-	-	-	-	-				-			205,666
<b>Rubbish Tax Revenue</b>										787,630			803,382
<b>Total Tax Revenue</b>	6,603,661	\$ 6,608,362	6,747,505	\$ 6,890,445	7,014,953	\$ 7,103,905				\$ 8,068,668			\$ 9,106,114
	99.93%		97.93%		98.75%								
									Average Collected	0.988516		Average Collected	0.988516
									<b>Total Taxes</b>	<b>7,976,011</b>		<b>Total Taxes</b>	<b>9,001,543</b>
<b>Tax Revenue Estimated to be Collected</b>													
General Fund Tax Revenue										1,169,933			1,194,412
Public Safety Fund Tax Revenue										5,515,932			6,289,720
Library Fund Tax Revenue										511,561			519,950
Park Tax Revenue										-			203,304
Rubbish Tax Revenue										778,585			794,157
									<b>Total Taxes Estimated to be Collected</b>	<b>7,976,011</b>			<b>9,001,543</b>

Village of Beverly Hills  
 Total Debt and Annual Debt Service Requirements

		Governmental Activities		Business-type Activities		Total		Total
		Principal	Interest	Principal	Interest	Principal	Interest	Principal & Interest
<b>Current FY21</b>	2021	83,294	15,567	299,139	31,991	382,433	47,557	<b>429,990</b>
<b>Current +1</b>	2022	86,198	12,663	289,092	24,965	375,290	37,627	<b>412,917</b>
<b>Current +2</b>	2023	89,202	9,658	262,099	17,913	351,301	27,571	<b>378,873</b>
<b>Current +3</b>	2024	92,312	6,548	267,975	11,115	360,287	17,663	<b>377,950</b>
<b>Current +4</b>	2025	95,530	3,330	227,169	5,139	322,699	8,469	<b>331,168</b>
<b>Current +5</b>	2026	0	0	5,232	306	5,232	306	<b>5,538</b>
> 5	2027-3032	0	0	13,284	240	13,284	240	<b>13,524</b>
	<b>Total</b>	<b>446,536</b>	<b>47,765</b>	<b>1,363,990</b>	<b>91,669</b>	<b>1,810,526</b>	<b>139,434</b>	<b>1,949,960</b>
	<b>Less Current FY21</b>	<b>(83,294)</b>	<b>(15,567)</b>	<b>(299,139)</b>	<b>(31,991)</b>	<b>(382,433)</b>	<b>(47,557)</b>	<b>(429,990)</b>
	<b>Total Non Current Debt FY22 and Beyond</b>	<b>363,242</b>	<b>32,199</b>	<b>1,064,851</b>	<b>59,678</b>	<b>1,428,093</b>	<b>91,877</b>	<b>1,519,970</b>

Village of Beverly Hills  
Annual Debt Service Requirements

	<u>6/30/21</u>	<u>6/30/22</u>	<u>6/30/23</u>	<u>6/30/24</u>	<u>6/30/25</u>	<u>6/30/26</u>	<u>6/30/27</u>	<u>6/30/28</u>	<u>6/30/29</u>	<u>6/30/30</u>
<b>Governmental Activities</b>										
<i>2018/2019 Fire Truck Installment Purchase - NEW</i>										
<i>(Pymt of \$98,860, Begins 1/16/19)</i>										
	83,294	86,198	89,202	92,312	95,530	-	-	-	-	-
Interest	15,567	12,663	9,658	6,548	3,330	-	-	-	-	-
2013 Fire Truck Installment Purchase	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
<b>Total General Debt Obligation</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Business-type Activities</b>										
John Garfield Drain	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
George W. Kuhn Series 2000A Drain Bonds	8,853	9,098	-	-	-	-	-	-	-	-
Interest	449	227	-	-	-	-	-	-	-	-
George W. Kuhn Series 2001C Drain Bonds	38,783	39,758	40,773	41,788	-	-	-	-	-	-
Interest	4,028	3,058	2,064	1,045	-	-	-	-	-	-
George W. Kuhn Series 2001D Drain Bonds	1,015	1,056	1,096	1,078	-	-	-	-	-	-
Interest	106	81	54	27	-	-	-	-	-	-
George W. Kuhn Series 2005F Drain Bonds	660	701	701	701	701	736	-	-	-	-
Interest	68	58	46	35	23	12	-	-	-	-
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E)	8,934	9,219	5,320	5,117	-	-	-	-	-	-
Interest	1,251	860	457	224	-	-	-	-	-	-
George W. Kuhn Series 2007G Drain Bonds	743	784	784	784	825	825	825	825	-	-
Interest	104	92	79	66	54	40	27	13	-	-
George W. Kuhn Series 2008H Drain Bonds	3,259	3,342	3,424	3,507	3,589	3,672	3,795	3,878	3,960	-
Interest	682	600	517	431	344	254	162	67	(30)	-
North Arm Relief Drain Revenue Bonds, Series 1998*	21,757	-	-	-	-	-	-	-	-	0
Interest	245	-	-	-	-	-	-	-	-	0
Drinking Water Revolving Fund (2004)	195,000	205,000	210,000	215,000	222,053	-	-	-	-	0
Interest	22,250	18,106	13,750	9,287	4,719	-	-	-	-	0
Rummell Relief Drainage District (2003)	20,135	20,135	-	-	-	-	-	-	-	0
Interest	2,809	1,883	946	-	-	-	-	-	0	-
<b>Total Governmental Debt Principal</b>	<b>83,294</b>	<b>86,198</b>	<b>89,202</b>	<b>92,312</b>	<b>95,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total Governmental Debt Interest</b>	<b>15,567</b>	<b>12,663</b>	<b>9,658</b>	<b>6,548</b>	<b>3,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total Governmental Fund Debt Payments</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
Total Business-type Debt Principal (592)	299,139	289,092	262,099	267,974	227,169	5,232	4,621	4,703	3,960	-
Total Business-type Debt Interest (592)	31,991	24,965	17,913	11,115	5,139	306	189	81	(30)	-
<b>Total Business-type Fund Debt Payments (592)</b>	<b>331,130</b>	<b>314,057</b>	<b>280,012</b>	<b>279,090</b>	<b>232,308</b>	<b>5,538</b>	<b>4,809</b>	<b>4,784</b>	<b>3,931</b>	<b>-</b>
Total Debt - All Funds Principal	382,433	375,290	351,301	360,286	322,699	5,232	4,621	4,703	3,960	-
Total Debt - All Funds Interest	47,557	37,627	27,571	17,664	8,469	306	189	81	(30)	-
<b>Total Debt Payments - All Funds</b>	<b>429,990</b>	<b>412,917</b>	<b>378,873</b>	<b>377,950</b>	<b>331,168</b>	<b>5,538</b>	<b>4,809</b>	<b>4,784</b>	<b>3,931</b>	<b>-</b>
									<u>1,949,960</u>	