



**BUDGET  
FISCAL YEAR END  
JUNE 30, 2024**

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

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***President***

**John George**

***President Pro-Tem***

**Racheal Hrydziuszko**

***Council Members***

**Rock Abboud**

**Tracy Kecskemeti**

**John Mooney**

**Ryan O'Gorman**

**Mike White**

## ***Village of Beverly Hills Community Profile***

**Population: 10,584 as of April 2020 Census**

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

**\***

**Median House Value \$439,252**

**\***

**Median Household Income in 2021 was \$148,101**

**\***

**4.2 square miles**

**\***

**School System: Birmingham Public Schools**

**\***

**Parks in the Village totaling 68.6 acres**

**Beverly Park**

**Beverly Green**

**Douglas Evans Nature Preserve**

**Hidden Rivers Nature Preserve**

**Riverside Park**

**\***

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

**\***

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



***General Fund (101)***

A major operating fund of the Village. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, and permit and inspection fees.

Departments included in this fund are Village Council, Village Manager, Finance, Clerk, General Administration, Building and Grounds Maintenance, Building Inspection, Public Works, Routine Maintenance, Rubbish Collection/Disposal, Community Action, Planning, Zoning, Parks and Recreation, Capital Outlay, and Transfers Out.

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

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

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

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

***Public Safety Fund (205)***

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

***Park Improvement Fund (208)***

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

***Drug Law Enforcement Fund (265)***

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

***Library Fund (271)***

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

***ARPA Fund (287)***

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

***Capital Fund (401)***

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

***Water and Sewer Fund (592)***

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

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

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

***MERS Retiree Health Fund (737)***

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



April 21, 2023

Honorable Members of the Village Council:

In accordance with Section 8.2 of the Village Charter, Village Administration submits the proposed 2023-2024 fiscal year budget for your review and consideration. This budget is a two-year budget covering revenues and expenditures for Fiscal Years 2023-2024 (FY24) and 2024-2025 (FY25). This budget includes the General Fund, Vacation Reserve Fund, Sick Pay Fund, Public Safety Fund, Park Improvement Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, ARPA Fund, Capital Projects Fund, Water and Sewer Fund, Retiree Health Care Trust Fund and MERS Retiree Health Care Fund.

The millage rate for FY24 will be 13.7310 mills. The rate for the General fund will remain at 1.8152 mills for FY24 with a projected rate of 1.7942 for FY25. The rubbish tax rate will increase to 1.2575 for FY24 and FY25. The rate for the Public Safety Fund will remain at 9.5593 for FY24 with a projected rate of 9.4487 for FY25. The rate for the Library Fund will remain at .7901 for FY24 with a projected rate of .7809 in FY25. The rate for the Park Improvement Fund will remain at .3089 for FY24 with a projected rate of .3053 for FY25.

The General Fund budget for FY24 will have total revenues of \$4,624,842 based upon the millage rate of 1.8152 mills. The General Fund millage will generate \$1,346,693 in property tax revenue. The rubbish collection millage will generate \$932,937 in property tax revenue, or roughly 96.7% of projected rubbish collection expenses. Retiree health care premiums paid by the Village will continue to be capped at \$56,000 for general administration eligible employees. The remainder of general administration retiree health premiums will be paid out of the MERS retiree health care fund. General Fund expenditures will be \$3,835,380. This will cover all General Fund Departments and allow for a transfer to the Local Road Fund of \$300,000 in FY24 and a transfer of \$200,000 to the Capital Fund in FY24. The General Fund is budgeted to transfer \$1.6 million to the Capital Projects Fund in FY25 to cover the cost of the sidewalks budgeted in the Capital

Fund. Fund Balance in the General Fund is projected to be approximately \$5.3 million as of June 30, 2024. The General Fund reserves, or Fund Balance, remains well above any standard for reserves.

The Public Safety Department will generate \$7,499,195 in revenue in FY24. \$7.1 million of tax revenue comes from the dedicated Public Safety millage of 9.5593 mills. Public Safety has budgeted capital projects for FY24 that include detective bureau vehicles and various equipment for the public safety officers. Retiree health care for Public Safety continues to be capped at \$344,000. The remainder of public safety retiree health premiums will be paid out of the MERS retiree health care fund. An increase in fund balance of \$612,351 is anticipated in the Public Safety fund for FY24 based on projected expenditures of \$6,886,844. The Public Safety Fund anticipates a fund balance of approximately \$4.3 million at the end of FY24.

The main project in the Major Road Fund is the Roundabout at Greenfield and Beverly Rd. The Roundabout is a joint project between the Village of Beverly Hills, the City of Royal Oak and the Road Commission of Oakland County. Total cost to the Village will be \$267,000 with \$243,699 occurring at the end of FY23.

The main projects in the Local Road Fund are asphalt projects. In FY24 asphalt resurfacing throughout the Village is budgeted at \$700,000 and in FY25 asphalt resurfacing for Pierce Road is budgeted at \$600,000.

In the Water Fund, water usage rates (for usage beginning July 1, 2023) will increase 16% from \$2.4345 to \$2.8240 per 100 cubic feet for FY24. Sewage usage rates (for usage beginning July 1, 2023) will increase 16% from \$7.2109 to \$8.3646 per 100 cubic feet for FY24. The rate for sewer and water only customers will also increase 16% over FY23. The Ready to Serve (Infrastructure) cost will increase from \$70 per bill per quarter to \$100 per bill per quarter. The Debt Service Charge will remain unchanged at \$45 per bill per quarter. These rate increases are necessary to build up cash reserves in the Water and Sewer Fund for daily operations, increased level of infrastructure maintenance and capital improvements to existing water and sewer infrastructure. Budgeted capital project in FY24 in the amount of \$900,000 relates to the Auburn Road South Water Main Improvement Program. In FY25 capital of \$750,000 is budgeted for the Auburn Road North Water Main Improvement Program as well as \$500,000 to begin the replacement of water meters over a 4 year period.

Total Village debt as of June 30, 2024, is slightly over \$9 million. The Village debt includes water related debt of \$8.3 million and governmental debt of \$198,000. Roughly 92% of the debt relates to the WRC (Water Resource Commission) Evergreen-Farmington Sanitary Drain project. 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 \$74 million for FY24.

This budget allocates \$586,173 for Library services for FY24 and \$608,173 for FY25. FY24 revenue is generated from a dedicated millage of .7901 mills.

The Park Improvement fund started in FY22 with the passing of the park millage. Tax revenue for the park is projected to be \$229,000 in FY24 and \$238,000 in FY25. Planned projects include new playground equipment at Beverly Park, to be installed in the fall of 2023, and other improvements at Beverly Park and Beverly Green.

The Village is using the ARPA fund for water and sewer infrastructure improvements. The ARPA fund is used to account for funds received and paid out according to the Coronavirus State and Local Fiscal Recovery Funds program which is a part of the American Rescue Plan. In total, the Village received \$1,087,878 under this program. Planned infrastructure projects are as follows: Marguerite Street and Hummel Street WM replacement project (\$400,000), Sanitary Pump Station Improvements (\$433,878), and Water Service Line Material Verifications (\$254,000). The project expenditures will be incurred in FY23, FY24 and FY25.

The Capital Fund has sidewalks partially funded by the TAP grant budgeted and sidewalks partially funded by the Safe Routes to School grant. Both projects will be completed over 3 years, FY24 to FY26. Total cost to the Village is projected to be \$2.9 million.

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

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Respectfully submitted,

Sheila McCarthy, Finance Director

Jeffrey Campbell, Village Manager

Richard Torongeau, Public Safety  
Director

Kristin Rutkowski, Clerk/Asst Village  
Manager

Peggy Linkswiler, Treasurer

Jay Blenkhorn, Asst to the Village  
Manager



Village of Beverly Hills - Fund Summary (excludes Retiree Health/Agency Funds)		101/103/105	202	203	205	208	265	271	287	401	592	Total	Transfers	
		General/Sick/Vacation	Major Road	Local Road	Public Safety	Park	Drug Enf	Library	ARPA	Capital	Water			
	Property Taxes	Per Millage Renewal	1,346,693		7,092,024	229,172		586,173				9,254,062		
	Rubbish Taxes	Trash Millage	932,937									932,937		
	State Shared Revenue	Per State of Michigan	1,202,203	899,696	433,724							2,535,623		
	ARPA funds		-						51,000			51,000		
	Charges for Services	Charge F/101 T/592, Misc	227,000									227,000		
	Licenses, Permits, Fees	Building Dept	607,000									607,000		
	Water/Sewer Revenue	Water, Sewer	-								6,307,210	6,307,210		
	Water/Sewer Debt Charge	Debt	-								753,795	753,795		
	Transfers into Funds	Offset by Transfers out of Funds	-	-	300,000					300,000		600,000	600,000	
	Other Income/Inflows		363,510	36,000	55,793	407,171	355,250	1,000	8,500	-	20,000	1,352,143		
	Revenue		4,679,342	935,696	789,517	7,499,195	584,422	1,000	594,673	51,000	320,000	7,165,924	22,620,770	600,000
General	Village Council		30,462									30,462		
	Village Manager		279,051									279,051		
	Clerk/Asst Mgr		284,846									284,846		
	Finance & Accounting		131,401									131,401		
	General Admin		389,656									389,656		
	Building & Ground Maintenance		86,895									86,895		
	Building Inspections Department		492,086									492,086		
	Department of Public Works		174,337									174,337		
	Rubbish Collection/Disposal		927,188									927,188		
	Community Action		131,432									131,432		
	Planning		51,364									51,364		
	Zoning		41,444									41,444		
	Economic Development		78,888									78,888		
	Parks & Recreations		184,330									184,330		
Drug Enf							1,000							
Roads	Road Commission/Street Dept		-	27,732	700,000							727,732		
	Road/Street Maintenance		-	211,258	492,021							703,279		
	Traffic Services		-	61,500	22,866							84,366		
	Winter Maintenance		-	81,808	39,404							121,213		
	General Admin			10,500	13,000							23,500		
Public Safety	Payroll/Payroll taxes/Health Ins		36,195		3,594,967							3,631,162		
	Overtime		-		283,178							283,178		
	Retiree Health Insurance		-		344,000							344,000		
	Defined Contribution/H S A		-		287,347							287,347		
	MERS Defined Benefit Pension Pymts		-		626,256							626,256		
	Dispatch		-		370,037							370,037		
	School Liaison		-		141,999							141,999		
	All other expenses		-		780,200							780,200		
Library	Library Contribution		-					586,173				586,173		
Water	Water Consumption Charge		-								793,980	793,980		
	Sewage/Storm Disposal Charge		-								2,645,604	2,645,604		
	Other Direct Charges										203,175			
	Sewer Expenses		-								406,990	406,990		
	CSO Maintenance Contract		-								786,410	786,410		
	Water Main Break Contract Repair & Maintenance		-								254,740	254,740		
	Repair & Maintenance - Other		-								144,500	144,500		
	General Admin		-								315,470	315,470		
	Other Expenses		-								24,904	24,904		
	Depreciation (in Fund 900 for all other Funds)		-								538,427	538,427		
Capital	Capital Expenditures		52,000	-	260,000	659,188			51,000	495,615		900,000	2,417,803	
Debt Service	Debt Service		-		98,860							65,115	163,975	
Transfers	Transfers to Other Funds		500,000	-	100,000							600,000	600,000	
	Expenditures		3,871,575	392,798	1,267,292	6,886,844	659,188	1,000	586,173	51,000	495,615	7,079,315	21,290,802	600,000
	Net Revenue Increase (Decrease)		807,767	542,898	(477,775)	612,351	(74,766)	-	8,500	-	(175,615)	86,609	1,329,969	-
	Projected Beginning Fund Balance		4,709,620	460,010	915,472	3,664,731	211,828	52,519	28,245	144	651,154	18,027,753	28,721,476	
	Projected Ending Fund Balance		5,517,387	1,002,908	437,696	4,277,082	137,062	52,519	36,745	144	475,539	18,114,362	30,051,445	

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

Village of Beverly Hills															
Capital Budget - FY24/FY25															
		Source	Life	Est Start Date	Est End Date	FY23 Amended	Total Project Cost		Grant(s) Received/Tri-Party	Net Cost to Village	FY23	FY24	FY25	FY26	Total Cost of Multi-Year Projects
						170,000						260,000	170,000		
Total Public Safety Capital per Fiscal Year															
Fund 208 Park Improvement Fund															
	Playground Equipment	Park Liaison	15 years	FY24	FY24	90,812					90,812	609,188			700,000
	Landscape design (Park #5) - FY25	Park Liaison	20 years	FY25	FY25								10,000		
	Park #5 Improvements/Beverly Green - moved to FY25	Council	20 years	FY25	FY25	-						-	100,000		
	Park Restrooms - Upgrades	Admin	20 years	FY23	FY24	10,000					10,000	30,000			40,000
	Building Improvements - Pavilion Roof	Admin	20 years	FY23	FY23	22,500					22,500				
	Land Improvements - Park Path (\$40k)- finished in FY22	Admin				10,000					10,000				
	Land Improvements - Beverly Park	Admin	Annual									20,000	20,000		
	Total Park Improvement Fund Capital per Fiscal Year					133,312					133,312	659,188	130,000		
Fund 287 ARPA - Total Funding \$1,087,878															
	Marguerite/Hummel (FY24: Engineering \$5k, Restoration \$10k)	HRC	50 years	FY23	FY24	385,000					385,000	15,000			400,000
	Water Service Line Material Verifications (incl Engineering)	HRC	Asset inventory	FY23	FY24	218,000	354,000	*	(100,000)	254,000	218,000	36,000			254,000
	Split between ARPA and Oakland County Grant \$100k (can't use for Construction), VBH to match	HRC							(50,000)						
	-----Oakland County Grant \$50k, VBH match \$100							***	(50,000)						
***	-----Fund 592, Water & Sewer \$50k							*	(100,000)						
	Sanitary Pump Station Improvements	HRC	20 years	FY25	FY25								433,878		433,878
	Total ARPA Fund Capital per Fiscal Year					603,000					603,000	51,000	433,878		1,087,878
Fund 401 - Capital Fund															
	Sidewalks - TAP Grant - Sidewalk Connector Program														
	The Village received a TAP grant to fund the installation of a new 3 mile long and 5 foot wide sidewalk along Evergreen Rd, 13 Mile Rd, and 14 Mile Rd. Project limits are:														
	1. Evergreen Rd - from Embassy St to 14 Mile Rd.														
	2. 13 Mile Rd - from Old Stage Rd to Evergreen Rd														
	3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.														
	-----Construction	HRC	30 years	FY23	FY26		2,763,000		1,643,000	1,120,000		5,600	780,080	334,320	1,120,000
	-----Design Engineering	HRC										252,000			252,000
	-----Construction Engineering	HRC										23,900	317,870	136,230	478,000
										-		281,500	1,097,950	470,550	1,850,000
	Sidewalks - Safe Routes to School - School Connector Program - net capital construction outlay to be confirmed														
	The Village received a SRTS grant to install 5 foot sidewalks across the Village to connect sidewalks to schools.														
	-----Construction	HRC	30 years				1,882,308		1,320,000	562,308		28,115	373,935	160,258	562,308
	-----Design Engineering	HRC		FY23	FY26							170,000			170,000
	-----Construction Engineering	HRC										16,000	213,000	91,000	320,000
												214,115	586,935	251,258	1,052,308

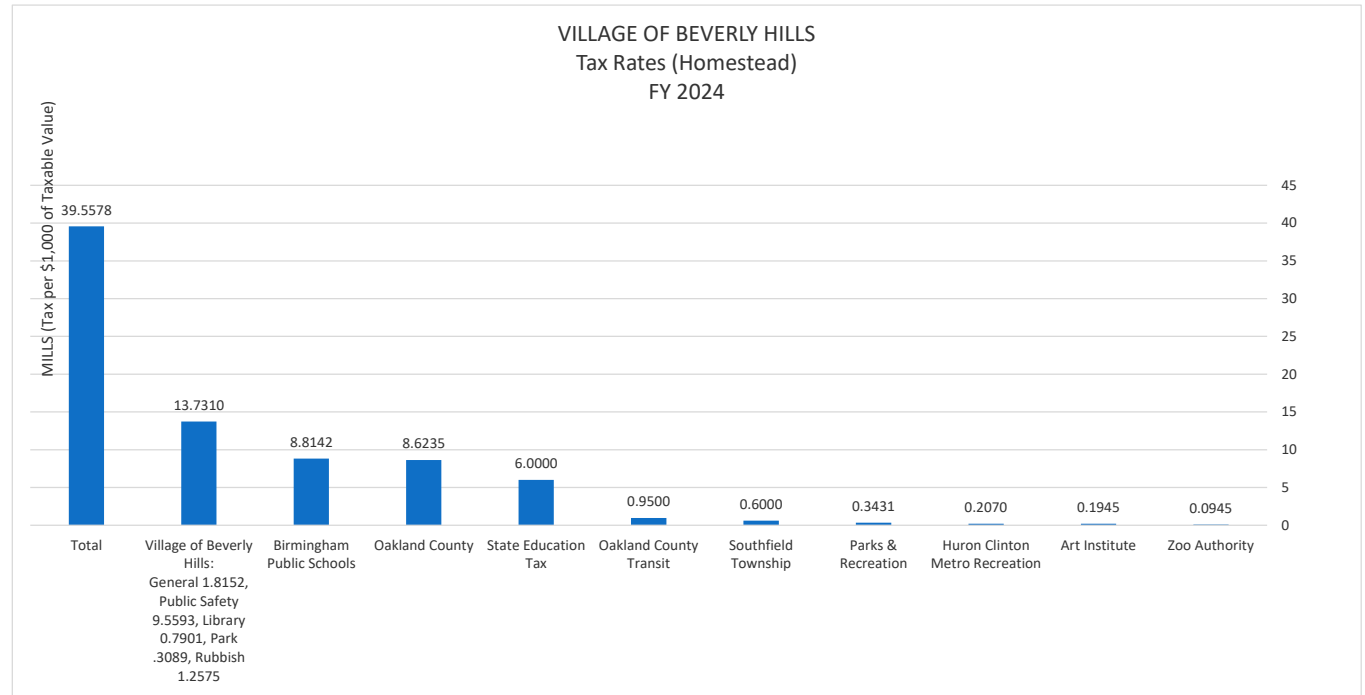
Village of Beverly Hills														
Capital Budget - FY24/FY25														
		Source	Life	Est Start Date	Est End Date	FY23 Amended	Total Project Cost	Grant(s) Received/Tri-Party	Net Cost to Village	FY23	FY24	FY25	FY26	Total Cost of Multi-Year Projects
	Water Service Line Material Verifications -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

Village of Beverly Hills  
Historical/Projected Tax Rate Requests

FY21 2020-21 Tax  Millage Requested to be Levied July 1, 2020		Millage Renewal Approved			Headlee Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee		Headlee Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee		Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	Existing Millage as reduced by Headlee		<i>Projected</i>	
		FY22				FY23		FY24		FY25								
		Maximum Allowable Millage Levy	Headlee Reduction	Millage Requested to be Levied July 1, 2021		Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2022	Maximum Allowable Millage Levy		Millage Requested to be Levied July 1, 2023	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2024		<i>Projected</i>				
Tax Revenue Generated by 1 Mill .998 Collection Rate Mills to raise \$1 million		652,958				693,118 689,237 1.45				743,385 739,222 1.35				780,554 776,183 1.29				
General	1.8783	1.8800	0.9847	1.8512	0.9806	1.81529	1.8152	1.0000	1.8152	1.8152	0.9884	1.7942	1.7942					
Public Safety	8.8557	9.9000	0.9847	9.7485	0.9806	9.55938	9.5593	1.0000	9.5593	9.5593	0.9884	9.4487	9.4487					
Library	0.8213	0.8184	0.9847	0.8058	0.9806	0.79017	0.7901	1.0000	0.7901	0.7901	0.9884	0.7809	0.7809					
Park	0.0000	0.3200	0.9847	0.3151	0.9806	0.30899	0.3089	1.0000	0.3089	0.3089	0.9884	0.3053	0.3053					
Millage before Rubbish	11.5553	12.9184		12.7206		12.4738	12.4735		12.4735	12.4735		12.3291	12.3291					
Rubbish	1.2500	2.9118		1.2000		2.81150	1.2000	1.0000	2.8115	1.2575	0.9884	2.7789	1.2575					
Total	12.8053	15.8302		13.9206		15.2853	13.6735		15.2850	13.7310		15.1080	13.5866					
Tax Base		\$ 630,103,790			****	2022 Taxable Value \$ 693,118,070			2023 Taxable Value Projected per Southfield Township \$ 743,384,590			2024 Taxable Value \$ 780,553,820						
Per Tax Rate		Final				Final			Projected			Projected						
General Fund Tax Revenue	1,183,524	Actual		1,208,755		Projected	1,258,148		Projected	1,349,392		Projected	1,400,470					
Public Safety Fund Tax Revenue	5,580,010	Actual		6,365,357		Projected	6,625,724		Projected	7,106,236		Projected	7,375,219					
Library Fund Tax Revenue	517,504	Actual		526,153		Projected	547,633		Projected	587,348		Projected	609,534					
Park Tax Revenue	-	Actual		205,747		Projected	214,104		Projected	229,631		Projected	238,303					
Rubbish Tax Revenue	787,630	Actual		783,549		Projected	831,742		Projected	934,806		Projected	981,546					
Total Tax Revenue	\$ 8,068,668			\$ 9,089,561			\$ 9,477,350			\$ 10,207,414			\$ 10,605,073					
						99.8000%			99.8000%			99.8000%						
		% Collected 0.998171				% Collected 0.998000			% Collected 0.998000			Average Collected 0.998000						
		Total Taxes 9,072,936				Total Taxes 9,458,395			Total Taxes 10,186,999			Total Taxes 10,583,862						
Tax Revenue Estimated to be Collected		Collection %																
General Fund Tax Revenue	The taxable value of property in Michigan can increase by no more than 5% from one year to	0.9914	Actual	1,198,384			1,255,632			1,346,693			1,397,669					
Public Safety Fund Tax Revenue		0.9992	Actual	6,360,348			6,612,472			7,092,024			7,360,468					
Library Fund Tax Revenue		0.9992	Actual	525,720			546,537			586,173			608,315					
Park Tax Revenue		0.9991	Actual	205,565			213,676			229,172			237,826					
Rubbish Tax Revenue		0.9992	Actual	782,919			830,078			932,937			979,583					
Total Taxes Estimated to be Collected		9,072,936				9,458,395			10,186,999			10,583,862						

Zoo Authority	*	0.0945
Art Institute	*	0.1945
Huron Clinton Metro Recreation	*	0.2070
Parks & Recreation	*	0.3431
Southfield Township	*	0.6000
Oakland County Transit	*	0.9500
State Education Tax	*	6.0000
Oakland County	*	8.6235
Birmingham Public Schools	*	8.8142
Village of Beverly Hills:		
General 1.8152, Public Safety		13.7310
9.5593, Library 0.7901, Park .3089,		
Rubbish 1.2575		
<b>Total</b>		<b>39.5578</b>

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



Village of Beverly Hills  
Fund Transfers  
FY24/FY25

		FY24			FY25		
		Transfers Out/ Expenditures	Transfers In/ Revenues	Net	Transfers Out/ Expenditures	Transfers In/ Revenues	Net
<b>Operating Transfers Out</b>							
	<b>General Fund</b>						
	General out to Major Road	-	Major Road	-	-	Major Road	-
	General out to Park Improvement	-	Park Improvement	-	-	Park Improvement	-
	General out to Capital	200,000	Capital	-	1,600,000	Capital	-
	General out to Local Road	300,000	Local Road	-		Local Road	-
	Major Road to Local Road	-	Local Road	-	500,000	Local Road	500,000
	Public Safety to Capital	100,000	Capital	100,000	100,000	Capital	100,000
	<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>

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

**Village of Beverly Hills**  
**Annual Debt Service Requirements**

	6/30/24	6/30/25	6/30/26	6/30/27	6/30/28	6/30/29	6/30/30	6/30/31	6/30/32	6/30/33	>2033	Total	P + I
<b>Governmental Activities</b>													
2018/2019 Fire Truck Installment Purchase	92,312	95,530	-	-	-	-	-	-	-	-	-	187,842	
Interest	6,548	3,330	-	-	-	-	-	-	-	-	-	9,879	197,721
Total General Debt Obligation	98,860	98,860	-	-	-	-	-	-	-	-	-	197,721	

<b>Business-type Activities</b>	<i>Estimate</i>												
Evergreen-Farmington -WRC estimates as of April, 2022	-	-	-	-	396,000	396,000	396,000	396,000	396,000	396,000	5,538,762	7,914,762	
Interest	54,000	84,500	100,000	120,000	-	-	-	-	-	-	-	358,500	8,273,262
George W. Kuhn Series 2001C Drain Bonds	41,788	-	-	-	-	-	-	-	-	-	-	41,788	
Interest	1,045	-	-	-	-	-	-	-	-	-	-	1,045	42,833
George W. Kuhn Series 2001D Drain Bonds	1,078	-	-	-	-	-	-	-	-	-	-	1,078	
Interest	27	-	-	-	-	-	-	-	-	-	-	27	1,105
George W. Kuhn Series 2005F Drain Bonds	701	701	736	-	-	-	-	-	-	-	-	2,138	
Interest	35	23	12	-	-	-	-	-	-	-	-	70	2,208
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E	5,117	-	-	-	-	-	-	-	-	-	-	5,117	
Interest	224	-	-	-	-	-	-	-	-	-	-	224	5,341
George W. Kuhn Series 2007G Drain Bonds	784	825	825	825	825	-	-	-	-	-	-	4,084	
Interest	66	54	40	27	13	-	-	-	-	-	-	200	4,285
George W. Kuhn Series 2008H Drain Bonds	3,507	3,589	3,672	3,795	3,878	3,960	-	-	-	-	-	22,401	
Interest	431	344	254	162	67	(30)	-	-	-	-	-	1,228	23,629
North Arm Relief Drain Revenue Bonds, Series 1998*	-	-	-	-	-	0	-	-	-	-	-	-	
Interest	-	-	-	-	-	0	-	-	-	-	-	-	-
Drinking Water Revolving Fund (2004)	215,000	222,053	-	-	-	0	-	-	-	-	-	437,053	
Interest	9,287	4,719	-	-	-	0	-	-	-	-	-	14,006	451,059
Rummell Relief Drainage District (2003)	-	-	-	-	-	0	-	-	-	-	-	-	
Interest	-	-	-	-	-	0	-	-	-	-	-	-	-

Total Governmental Debt Principal	92,312	95,530	-	-	-	-	-	-	-	-	-	187,842	
Total Governmental Debt Interest	6,548	3,330	-	-	-	-	-	-	-	-	-	9,879	

<b>Total Governmental Fund Debt Payments</b>	<b>98,860</b>	<b>98,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,721</b>	
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Total Business-type Debt Principal (592)	267,974	227,169	5,232	4,621	400,703	399,960	396,000	396,000	396,000	396,000	5,538,762	8,428,421	
Total Business-type Debt Interest (592)	65,115	89,639	100,306	120,189	81	(30)	-	-	-	-	-	375,300	

<b>Total Business-type Fund Debt Payments (592)</b>	<b>333,090</b>	<b>316,808</b>	<b>105,538</b>	<b>124,809</b>	<b>400,784</b>	<b>399,931</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>5,538,762</b>	<b>8,803,721</b>	
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Total Debt - All Funds Principal	360,286	322,699	5,232	4,621	400,703	399,960	396,000	396,000	396,000	396,000	5,538,762	8,616,263	
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Total Debt - All Funds Interest	71,664	92,969	100,306	120,189	81	(30)	-	-	-	-	-	385,179	
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<b>Total Debt Payments - All Funds</b>	<b>431,950</b>	<b>415,668</b>	<b>105,538</b>	<b>124,809</b>	<b>400,784</b>	<b>399,931</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>5,538,762</b>	<b>9,001,442</b>	<b>9,001,442</b>
												<b>(431,950)</b>	<b>FY24 Current</b>
												<b>8,569,492</b>	<b>Non Current</b>

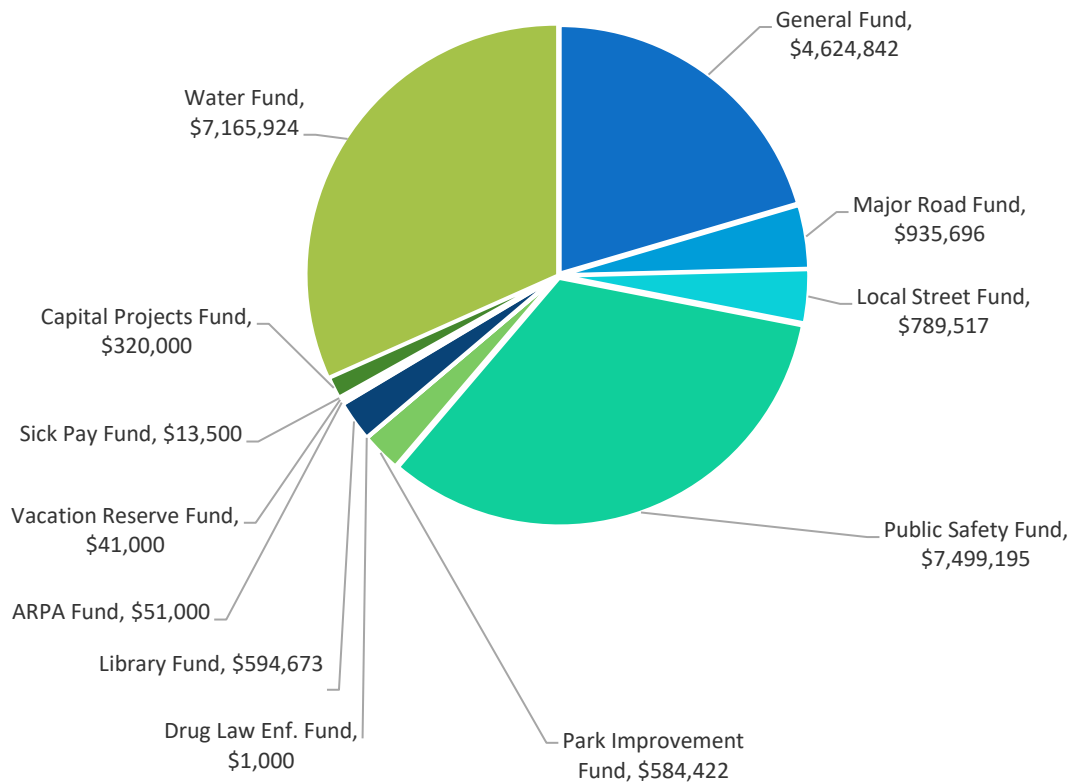
	Governmental Activities			Business-type Activities			Total			Total	
	Principal	Interest		Principal	Interest		Principal	Interest		Principal/Interest	
2024	92,312	6,548		267,974	65,115		360,286	71,664		431,950	
2025	95,530	3,330		227,169	89,639		322,699	92,969		415,668	
2026	0	0		5,232	100,306		5,232	100,306		105,538	
2027	0	0		4,621	120,189		4,621	120,189		124,809	
2028	0	0		400,703	81		400,703	81		400,784	
2029	0	0		399,960	(30)		399,960	(30)		399,931	
2030-2033	0	0		7,122,762	0		7,122,762	0		7,122,762	
<b>Total</b>	<b>187,842</b>	<b>9,879</b>		<b>8,428,421</b>	<b>375,300</b>		<b>8,616,263</b>	<b>385,179</b>		<b>9,001,442</b>	
<b>Less Current FY24</b>	<b>(92,312)</b>	<b>(6,548)</b>		<b>(267,974)</b>	<b>(65,115)</b>		<b>(360,286)</b>	<b>(71,664)</b>		<b>(431,950)</b>	
	<b>95,530</b>	<b>3,330</b>		<b>8,160,447</b>	<b>310,185</b>		<b>8,255,977</b>	<b>313,515</b>		<b>8,569,492</b>	



**VILLAGE OF BEVERLY HILLS**  
**2024 Total Village Revenues by Fund**

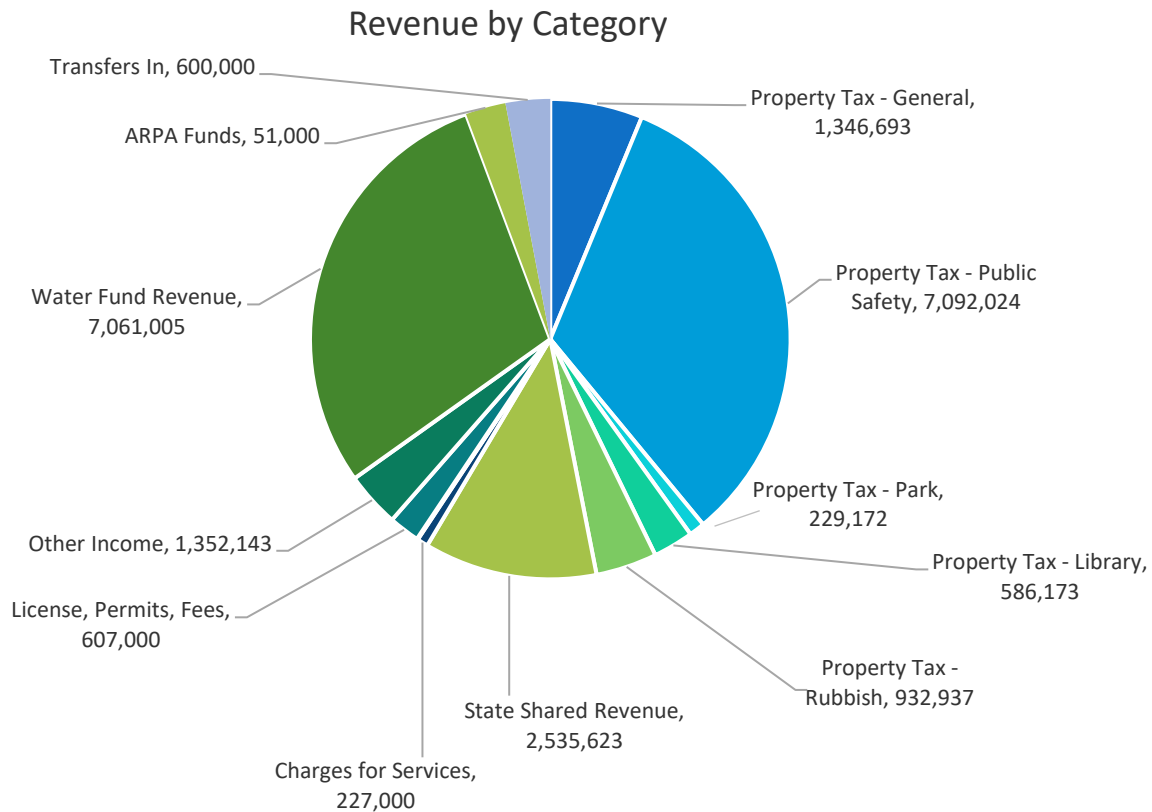
Revenue by Fund	BUDGET 2024	
General/Sick/Vacation Fund	\$4,624,842	20.4%
Major Road Fund	\$935,696	4.1%
Local Street Fund	\$789,517	3.5%
Public Safety Fund	\$7,499,195	33.2%
Park Improvement Fund	\$584,422	2.6%
Drug Law Enf. Fund	\$1,000	0.0%
Library Fund	\$594,673	2.6%
ARPA Fund	\$51,000	0.2%
Vacation Reserve Fund	\$41,000	0.2%
Sick Pay Fund	\$13,500	0.1%
Capital Projects Fund	\$320,000	1.4%
Water Fund	\$7,165,924	31.7%
<b>Total Fund Revenues</b>	<b>\$22,620,770</b>	<b>100.0%</b>

Revenue by Fund



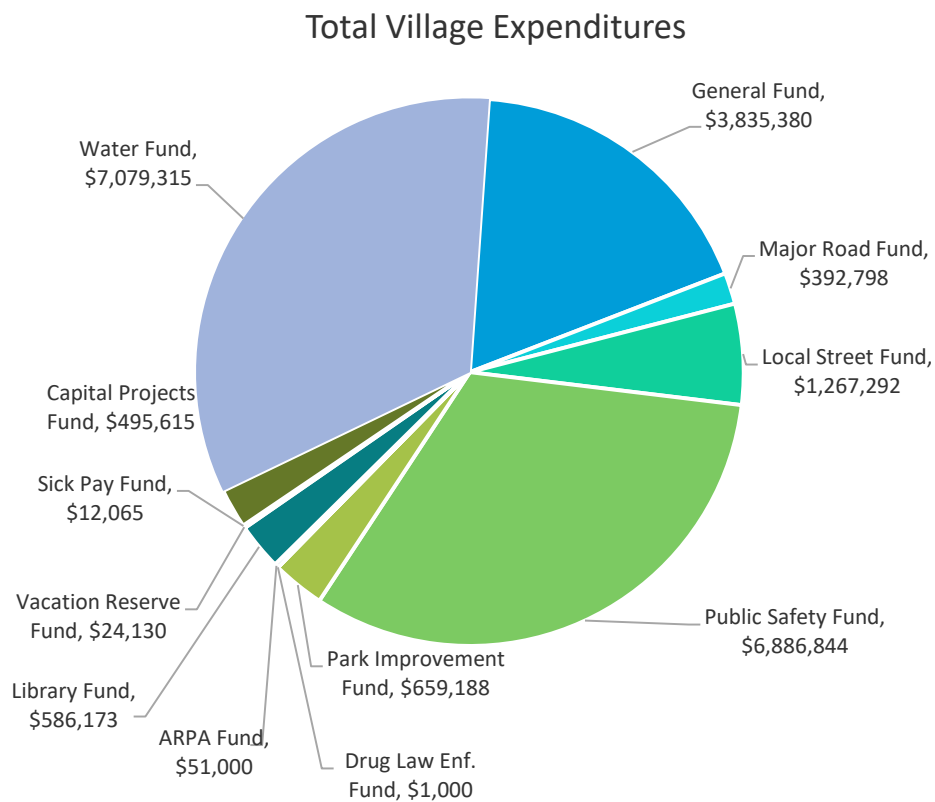
**VILLAGE OF BEVERLY HILLS**  
**2024 Total Village Revenues by Category**

Revenue by Category	Millage Rate	BUDGET 2024	
Property Tax - General	1.8152	1,346,693	6.0%
Property Tax - Public Safety	9.5593	7,092,024	31.4%
Property Tax - Park	0.3089	229,172	1.0%
Property Tax - Library	0.7901	586,173	2.6%
Property Tax - Rubbish	1.2575	932,937	4.1% 45.0%
State Shared Revenue		2,535,623	11.2% 11.2%
Charges for Services		227,000	1.0%
License, Permits, Fees		607,000	2.7%
Other Income		1,352,143	6.0%
Water/Sewer Fund Revenue		7,061,005	31.2% 31.2%
ARPA Funds		51,000	0.2%
Transfers In		600,000	2.7%
Total Revenues by Category	13.7310	22,620,770	100.0% 87.5%



**VILLAGE OF BEVERLY HILLS**  
**2024 Village Expenditures by Fund**

Fund	BUDGET 2024	
EXPENDITURES		
General Fund	\$3,835,380	18.0%
Major Road Fund	\$392,798	1.8%
Local Street Fund	\$1,267,292	6.0%
Public Safety Fund	\$6,886,844	32.3%
Park Improvement Fund	\$659,188	3.1%
Drug Enforcement Fund	\$1,000	0.0%
ARPA Fund	\$51,000	0.2%
Library Fund	\$586,173	2.8%
Vacation Reserve Fund	\$24,130	0.1%
Sick Pay Fund	\$12,065	0.1%
Capital Projects Fund	\$495,615	2.3%
Water Fund	\$7,079,315	33.3%
TOTAL FUND EXPENDITURES	\$21,290,802	100.0%



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

GENERAL FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Dept 000-REVENUES</b>							
101-000-402.00	**	CURRENT REAL PROPERTY TAXES	1,187,733	1,211,191	1,249,480	1,346,693	1,397,669
101-000-404.00	**	RUBBISH TAXES	786,719	782,919	826,012	932,937	979,583
101-000-411.00		DELINQUENT PRIOR YEARS REAL PROP TAXES	0	80	0	0	0
101-000-445.00		PENALTY & INTEREST TAXES	14,373	5,801	8,000	10,000	10,000
101-000-476.01		ELECTRIC LICENSE/REGISTRATION	1,740	1,681	1,500	1,500	1,500
101-000-476.02		HEATING LICENSE/REGISTRATION	1,095	1,050	1,000	1,000	1,000
101-000-476.03		PLUMBING LICENSE/REGISTRATION	871	915	1,000	1,000	1,000
101-000-476.04		BUILDING CONTRACTOR REGISTRAT	4,255	3,300	3,000	3,500	3,500
101-000-476.05	**	BUILDING PERMITS - VILLAGE	47,940	39,203	35,000	40,000	40,000
101-000-476.06	**	BUILDING PERMITS - SAFEUILT	292,338	312,789	240,000	300,000	300,000
101-000-476.07		ELECTRICAL PERMITS	1,780	780	1,000	1,000	1,000
101-000-476.08	**	ELECTRICAL PERMITS - SAFEUILT	43,083	43,102	40,000	42,000	42,000
101-000-476.10	**	MECHANICAL PERMITS - SAFEUILT	47,452	53,921	45,000	50,000	50,000
101-000-476.12	**	PLUMBING PERMITS - SAFEUILT	33,946	25,962	27,000	29,000	29,000
101-000-477.00		CABLE TV FRANCHISE FEE	124,963	120,613	135,000	135,000	135,000
101-000-502.02		RESTAURANT RELIEF GRANT - FEDERAL GRANT	9,149	0	0	0	0
101-000-505.05		OTHER FEDERAL GRANTS - CRLGG	9,406	0	0	0	0
101-000-522.00		FEDERAL GRANTS - CDBG - REVENUE RECEIVED	4,869	6,174	5,000	5,000	5,000
101-000-539.00		GRANT - OAKLAND COUNTY	0	0	6,206	0	0
101-000-571.00		METRO ACT APPLICATION	1,000	0	0	0	0
101-000-572.00		PPT REIMBURSEMENTS	3,141	4,349	3,500	3,500	3,500
101-000-573.00		LOCAL COMMUNITY STABILIZATION SHARE	39,426	41,337	20,000	20,000	20,000
101-000-574.01	**	STATE SALES TAX-CONSTITUTIONAL	946,655	1,117,369	1,174,198	1,158,274	1,159,126
101-000-574.02	**	STATE SALES TAX-STATUTORY	30,250	36,906	40,728	43,929	42,767
101-000-574.03		LIQUOR LICENSE REBATE	4,779	5,276	5,000	5,500	5,500
101-000-582.01		GRANT - DTE TREE PLANTING	0	0	0	0	0
101-000-613.00		ZONING BOARD OF APPEALS FEES	1,950	2,750	2,000	2,000	2,000
101-000-613.01		PLATTING & REZONING FEE	1,065	255	1,000	1,000	1,000
101-000-626.00		CHARGES F/SERVICES	3,989	597	4,000	500	500
101-000-626.10	**	ADMIN CHARGE F/101 T/592	98,000	110,000	115,000	187,000	192,610
101-000-626.15		REVENUE - BINGHAM FARMS/FRANKLIN	9,249	614	1,000	500	500
101-000-629.00		YARD MAINTENANCE	0	0	500	0	0
101-000-632.00		LANDLORD INSPECTION REVENUE	2,450	1,050	0	19,000	3,000
101-000-640.00		OTHER REVENUE	3,110	265	0	0	0
101-000-653.00		PARK IMPROVEMENT FEES	18,785	20,630	14,000	15,000	15,000
101-000-654.00		PARK OPENER/USE FEE	7,215	6,898	5,000	5,000	5,000
101-000-665.00		INTEREST F/INVESTMENTS	3,154	5,644	94,000	88,000	88,000
101-000-667.10		RENT - AT&T WIRELESS	5,400	5,400	4,800	4,800	4,800
101-000-674.00		PRIVATE CONTRIBUTIONS - PARK - in 208	0	123	0	0	0
101-000-674.01		HALLOWEEN HOOT REVENUE	0	6,006	6,669	6,500	6,500
101-000-674.05		DONATIONS - MEMORIAL DAY	0	6,549	2,000	2,000	2,000
101-000-674.07		PARK DONATIONS - TREES	225	0	0	0	0
101-000-675.00		CALENDAR AD REVENUE	221	1,046	500	1,000	1,000
101-000-675.04		"BUY A BRICK" REVENUE	0	1,980	0	0	0
101-000-675.30		HALLOWEEN HOOT DONATIONS - old a/c	0	0	0	0	0
101-000-683.00		EMPLOYEE CONTRIBUTION - old a/c	0	0	0	0	0
101-000-685.01		REIMBURSE INSURANCE COMEAU	9,840	9,840	9,840	9,840	9,840
101-000-686.00		SOUTHFIELD RD MAINT PAYMENTS	767	1,715	500	500	500
101-000-687.00		REFUNDS & REBATES	142,954	150,727	150,000	150,000	150,000
101-000-688.00		OTHER REVENUE	1,543	1,493	1,100	1,000	1,000
101-000-688.33		OAKLAND COUNTY - MOSQUITO PROGRAM	0	0	1,370	1,370	1,370
101-000-688.50		OTHER REVENUE - OPIOIDS SETTLEMENT	0	0	15,884	0	0
101-000-693.00		SALES OF ASSETS - PROCEEDS	0	0	0	0	0

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

GENERAL FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>							
		<b>TOTAL -- REVENUES</b>	<b>3,946,880</b>	<b>4,148,300</b>	<b>4,296,787</b>	<b>4,624,842</b>	<b>4,711,765</b>
<b>Dept 101-VILLAGE COUNCIL</b>							
101-101-704.07		VILLAGE COUNCIL FEES	7,400	12,300	17,800	17,800	17,800
101-101-709.00		FICA	566	941	1,362	1,104	1,104
101-101-711.00		MEDICARE	0	0		258	258
101-101-901.00		TRAVEL MEALS & CONFERENCES	113	5,082	3,000	3,000	3,000
101-101-915.00		MEMBERSHIPS AND DUES	6,330	7,289	7,000	7,300	7,300
101-101-955.00		MISCELLANEOUS EXPENSE	425	994	1,000	1,000	1,000
		<b>TOTAL -- VILLAGE COUNCIL</b>	<b>14,834</b>	<b>26,606</b>	<b>30,162</b>	<b>30,462</b>	<b>30,462</b>
<b>Dept 171-VILLAGE MANAGER</b>							
101-171-702.00		WAGES - FULL TIME EMPLOYEES	167,348	154,329	185,029	189,901	195,598
101-171-704.00		WAGES - PART TIME EMPLOYEES	0	5,629	26,500	20,400	21,012
101-171-709.00		FICA	13,680	12,526	14,323	13,522	13,928
101-171-711.00		MEDICARE	0	0	2,000	3,162	3,257
101-171-712.00		HEALTH INSURANCE OPT OUT	6,554	5,931	7,900	7,800	7,800
101-171-714.00		LONGEVITY	2,250	638	0	0	0
101-171-716.00		DEFINED CONTRIBUTION	4,789	9,565	18,760	18,990	19,560
101-171-718.00		HEALTH INSURANCE - CURRENT EMPLOYEES	4,545	0	0	0	0
101-171-718.02		LIFE & DISABILITY INS	1,109	705	1,177	1,078	1,132
101-171-718.03		DENTAL INSURANCE	664	0	0	0	0
101-171-718.04		HEALTH - H R A - BCN	54	0	0	0	0
101-171-724.00		VILLAGE MANAGER - CAR ALLOWANCE	4,800	2,000	0	0	0
101-171-724.02		VILLAGE MANAGER RETIREMENT - DEF COMP	11,484	4,613	0	0	0
101-171-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,437	2,869	5,328	5,697	5,868
101-171-802.00		LEGAL FEES	0	0	5,000	5,000	5,000
101-171-901.00		TRAVEL MEALS & CONFERENCES	38	479	4,000	4,500	4,500
101-171-902.00		PUBLIC NOTICES, ETC	4,672	4,948	3,000	3,000	3,000
101-171-915.00		MEMBERSHIPS AND DUES	1,040	1,042	2,000	2,000	3,000
101-171-916.02		EDUCATION & TRAINING	0	0	6,000	3,000	3,000
101-171-955.00		MISCELLANEOUS EXPENSE	0	27	1,000	1,000	3,000
		<b>TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT</b>	<b>224,464</b>	<b>205,301</b>	<b>282,017</b>	<b>279,051</b>	<b>289,655</b>
<b>Dept 191 - ACCOUNTING AND FINANCE</b>							
101-191-702.00		WAGES - FULL TIME EMPLOYEES	163,930	168,424	180,500	187,273	192,892
101-191-709.00		FICA	13,023	13,300	14,622	12,333	12,703
101-191-711.00		MEDICARE	0	0	0	2,781	2,862
101-191-712.00		HEALTH INSURANCE OPT OUT	4,200	3,715	0	0	0
101-191-714.00		LONGEVITY	4,500	4,500	4,500	4,500	4,500
101-191-716.00		DEFINED CONTRIBUTION	10,044	10,335	11,396	11,648	11,997
101-191-718.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	14,438	18,758	43,701	41,155	43,213
101-191-718.02		LIFE & DISABILITY INS	1,166	583	1,184	1,078	1,132
101-191-718.03		DENTAL INSURANCE	4,145	3,653	4,384	4,384	4,603
101-191-718.04		HEALTH - H R A - BCN	3,142	3,246	6,000	6,000	6,000
101-191-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	3,013	3,100	2,969	3,494	3,599
101-191-802.00		LEGAL FEES	0	0	1,000	0	0
101-191-901.00		TRAVEL MEALS & CONFERENCES	686	512	3,000	3,000	3,000
101-191-915.00		MEMBERSHIPS AND DUES	755	415	1,000	1,000	1,000
101-191-916.02		EDUCATION & TRAINING	0	85	2,000	2,000	2,000
101-191-948.05		OAKLAND COUNTY COMPUTER	1,420	810	3,200	3,200	3,200
101-191-955.00		MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
		<b>TOTAL -- FINANCE</b>	<b>224,462</b>	<b>231,436</b>	<b>280,456</b>	<b>284,846</b>	<b>293,701</b>
<b>Dept 215-CLERK</b>							

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

GENERAL FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>							
101-751-920.00		UTILITIES	892	864	1,000	1,000	1,000
101-751-934.02		BUCKTHORN ERADICATION	17,000	15,798	7,790	5,000	5,000
101-751-934.05		CONTRACT R&M PARK - COMEAU	68,747	85,387	75,000	90,000	94,500
101-751-934.18		R&M PARK	17,627	17,468	15,000	20,000	20,000
101-751-934.20		OUTDOOR SERVICES LANDSCAPING	0	0	5,998	10,000	10,000
101-751-934.21		OUTDOOR SERVICES PORTABLE RESTROOM	0	3,666	4,000	4,000	0
101-751-934.22		PARK - TREE MAINTENANCE/REMOVAL	900	0	16,000	20,000	20,000
101-751-946.00		ENGINEERING	1,335	1,483	0	0	0
101-751-955.00		MISCELLANEOUS EXPENSE	2,172	2,585	2,000	2,000	2,000
		<b>TOTAL -- PARKS &amp; RECREATION</b>	<b>126,107</b>	<b>148,737</b>	<b>155,068</b>	<b>184,330</b>	<b>184,830</b>
<b>Dept 900-CAPITAL OUTLAY</b>							
101-900-970.99		CAPITAL - OTHER	1,249	0	0	0	0
101-900-975.00		CAPITAL BUILDING IMPROVEMENTS	0	0	15,000	10,000	210,000
101-900-975.05		SITE IMPROVEMENTS	0	0	5,000	10,000	10,000
101-900-980.01		CAPITAL OUTLAY - OFFICE FURN & EQUIP	15,028	4,223	13,000	7,000	5,000
101-900-984.01	**	DECISION MAKING TOOL	0	0	0	25,000	0
		<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>16,277</b>	<b>4,223</b>	<b>33,000</b>	<b>52,000</b>	<b>225,000</b>
<b>Dept 906-DEBT SERVICE</b>							
101-906-991.50		PRINCIPAL PAYMENT	0	0	0	0	0
101-906-992.50		INTEREST PAYMENT	0	0	0	0	0
		<b>TOTAL -- DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 966-TRANSFERS OUT TO OTHER FUNDS</b>							
101-966-995.02		TRANSFER OUT T/MAJOR ROAD FUND	100,000	400,000	0	0	0
101-966-995.03	**	TRANSFER OUT T/LOCAL ROAD FUND	200,000	400,000	600,000	300,000	0
101-966-995.04		TRANSFERS OUT T/CAPITAL PROJECTS	100,000	300,000	0	200,000	1,600,000
101-966-995.28	**	TRANSFERS OUT T/PARK IMPROVEMENT FUND	0	0	0	0	0
		<b>TOTAL -- TRANSFERS</b>	<b>400,000</b>	<b>1,100,000</b>	<b>600,000</b>	<b>500,000</b>	<b>1,600,000</b>
<b>ESTIMATED REVENUES - FUND 101</b>			<b>3,946,880</b>	<b>4,148,300</b>	<b>4,296,787</b>	<b>4,624,842</b>	<b>4,711,765</b>
<b>APPROPRIATIONS - FUND 101</b>			<b>3,092,934</b>	<b>4,008,360</b>	<b>3,897,924</b>	<b>3,835,380</b>	<b>5,177,797</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			<b>853,946</b>	<b>139,940</b>	<b>398,864</b>	<b>789,462</b>	<b>(466,032)</b>
<b>BEGINNING FUND BALANCE</b>			<b>3,109,265</b>	<b>3,963,211</b>	<b>4,103,151</b>	<b>4,502,015</b>	<b>5,291,477</b>
<b>ENDING FUND BALANCE</b>			<b>3,963,211</b>	<b>4,103,151</b>	<b>4,502,015</b>	<b>5,291,477</b>	<b>4,825,445</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>GENERAL FUND - FUND 101</b>		<b>FY24</b>
<b>DEPARTMENT 000 REVENUE</b>		
402.00	CURRENT PROPERTY TAXES	<b>1,346,693</b>
404.00	RUBBISH TAXES	<b>932,937</b>
	RUBBISH PROPERTY TAXES ARE A PASS THROUGH TAX FOR THE COST OF COLLECTING AND DISPOSAL OF RESIDENT RUBBISH	
<b>DEPARTMENT 000 - REVENUE</b>		
476.01	TO	
476.12	PERMIT REVENUE	<b>469,000</b>
	THE VILLAGE ISSUES PERMITS AND IS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTS WITH SAFE BUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. THIS WAS EFFECTIVE AUGUST 8TH, 2016. FOR THESE PERMITS, THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED BY SAFE BUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH.	
574.01	STATE SALES TAX-CONSTITUTIONAL	<b>1,158,274</b>
	CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF MICHIGAN'S 6% SALES TAX COLLECTIONS. DISTRIBUTIONS ARE MADE TO ALL MICHIGAN CITIES, VILLAGES, AND TOWNSHIPS ON A POPULATION BASIS.	
	BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.	
574.02	STATE SALES TAX-STATUTORY	<b>42,767</b>
	BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.	
626.10	CHARGES FOR SERVICES - WATER	<b>187,000</b>
	THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND FOR ADMINISTRATIVE SERVICES.	
<b>DEPARTMENT 101 VILLAGE COUNCIL</b>		
704.07	VILLAGE COUNCIL FEES	<b>17,800</b>
	EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100/MEETING NOT TO EXCEED \$2,400/YEAR. PRESIDENT RECEIVES AN ADDITIONAL \$1,000/YEAR	
<b>DEPARTMENT 248 GENERAL ADMINISTRATION</b>		
717.00	DEFINED BENEFIT PENSION PLAN	<b>32,532</b>
	VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.	
723.00	RETIREE HEALTH CARE PAID BY THE VILLAGE	<b>56,000</b>
	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.	
<b>DEPARTMENT 371 BUILDING</b>		
	THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED MONTHLY AT 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH, EXCLUDING CONCRETE, CULVERT, AND ZONING PERMITS.	
806.00	BUILDING INSPECTOR FEES	<b>330,000</b>
	FEES PAID TO SAFE BUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR MONTH.	
807.00	SAFE BUILT CODE ENFORCEMENT	
	CODE ENFORCEMENT IS NOW IN HOUSE AND IS BUDGETED IN PUBLIC SAFETY	
808.00	SAFE BUILT PERMIT TECH	
	PERMIT TECH IS NOW IN HOUSE AND COST INCLUDED IN FULL TIME WAGES	
<b>DEPARTMENT 528 RUBBISH COLLECTION/DISPOSAL</b>		

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>GENERAL FUND - FUND 101</b>		<b>FY24</b>
919.01	RUBBISH COLLECTION RUBBISH COLLECTION SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	<b>625,366</b>
919.02	CHRISTMAS TREE CHIPPING CHRISTMAS TREE CHIPPING SERVICES ARE PERFORMED BY COMEAU.	<b>9,035</b>
919.04	RUBBISH DISPOSAL RUBBISH DISPOSAL SERVICES ARE HANDLED BY CAR TRUCKING WITH PAYMENT TO SOCRRA FOR THEIR SERVICES.	<b>208,455</b>
919.06	CURBSIDE CHIPPING THE CURBSIDE CHIPPING PROGRAM BEGAN IN MAY 2021. SERVICES ARE PROVIDED BY COMEAU.	<b>59,332</b>
919.07	STORM DAMAGE - PICKUP AND DISPOSAL THIS ACCOUNT HAS BEEN CREATED TO SEPARATE THE EXPENDITURES AS A RESULT OF WINTER STORMS FROM THE REGULAR MONTHLY CURBSIDE CHIPPING EXPENSE. SERVICES ARE PROVIDED BY COMEAU.	<b>25,000</b>
<b>DEPARTMENT 693 COMMUNITY ACTION PROGRAM</b>		
880.01	CDBG GRANTS TO "NEXT" BLOCK GRANT ALLOCATION FOR 2022-2023	<b>11,220</b>
890.01	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	<b>13,000</b>
890.02	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT.	<b>1,800</b>
890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE.	<b>2,200</b>
891.00	CONTRIBUTION BIRMINGHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT AND FOR PROPERTY MAINTENANCE. NEXT REQUESTED ADDITIONAL FUNDS TO COVER YARD MAINTENANCE COSTS ASSOCIATED WITH SERVICES PROVIDED TO SENIORS. THE VILLAGE IS REQUESTING ADDITIONAL MONIES TO START A SHOVELING PROGRAM FOR SENIORS WHO NEED	<b>51,712</b>
<b>DEPARTMENT 701 PLANNING</b>		
702.00	SALARIES & WAGES THE PLANNING AND ZONING ADMINISTRATOR'S WAGES ARE SPLIT AS FOLLOWS: 30% BUILDING, 35% PLANNING, 35% ZONING	<b>27,300</b>
<b>Dept 728-ECONOMIC DEVELOPMENT - new dept as of FY23</b>		
The Economic Development team will work with new and current business owners from conception through development to help meet timelines, provide market research data, site selection, and assist in the site plan process. The team will strive to provide materials, data, and outstanding customer service throughout each business's development activities.		
702.00	SALARIES & WAGES THE ECONOMIC DEVELOPMENT DEPARTMENT WILL PROMOTE AND MARKET THE BUSINESS COMMUNITY IN THE VILLAGE OF BEVERLY HILLS. THE ECONOMIC DEVELOPMENT ASSOCIATE'S WAGES ARE SPLIT 75% ECONOMIC DEVELOPMENT AND 25% BUILDING DEPARTMENT.	<b>46,800</b>
<b>DEPARTMENT 751 PARKS</b>		
THIS DEPARTMENT INCLUDES PART TIME PARK WAGES AND ROUTINE REPAIR AND MAINTENANCE FOR VILLAGE PARKS. PARK IMPROVEMENT CAPITAL EXPENSES ARE IN FUND 208.		
<b>DEPARTMENT 900 CAPITAL EXPENDITURES</b>		<b>52,000</b>
984.01	DECISION MAKING TOOL	<b>25,000</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**GENERAL FUND - FUND 101**

**FY24**

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

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL

**DEPARTMENT 966 INTERFUND TRANSFERS**

995.03	INTERFUND TRANSFER TO LOCAL ROAD FUND	300,000
	TRANSFER OUT OF GENERAL FUND TO LOCAL ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51\$.	
995.28	INTERFUND TRANSFER TO PARK IMPROVEMENT FUND	0
	TRANSFER OUT OF GENERAL FUND TO PARK IMPROVEMENT FUND TO HELP FUND THE NEW PLAYGROUND EQUIPMENT	

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>MAJOR ROADS - FUND 202</b>		<b>FY24</b>	<b>FY25</b>
<b>DEPARTMENT 000 REVENUE</b>			
546.00	STATE GAS & WEIGHT TAX	<b>884,696</b>	<b>889,891</b>
546.01	STATE BUILD MICHIGAN	<b>15,000</b>	<b>15,000</b>
	ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT FORECASTED TO REMAIN RELATIVELY CONSTANT WITH MINIMAL INCREASE.		
<b>Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)</b>			
926.00	RESURFACE ASPHALT	<b>20,000</b>	<b>0</b>
	DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN AND SIDEWALKS ALONG THAT STRETCH OF THE ROAD. FY24 BUDGET IS BALANCE OF ENGINEERING.		
989.25	ROUNDAABOUT GREENFIELD/BEVERLY	<b>7,732</b>	<b>7,732</b>
	TOTAL COST OF ROUNDAABOUT IS \$267K. PROJECT WILL START IN FY23.		
<b>DEPARTMENT 482 GENERAL ADMINISTRATION</b>			
995.03	TRANSFERS OUT TO LOCAL ROADS	<b>0</b>	<b>500,000</b>
	TRANSFER TO LOCAL ROAD TO SPONSOR LOCAL ROAD PROJECTS UNFUNDED BY ACT 51\$.		

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

LOCAL ROAD FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>							
<b>Dept 000-REVENUES</b>							
203-000-406.00	**	TAXES - SPECIAL ASSESSMENTS	0	0	0	4,000	4,000
203-000-546.00	**	STATE GAS & WEIGHT TAX	376,248	403,063	411,907	426,547	429,052
203-000-546.01	**	STATE BUILD MICHIGAN	7,079	7,152	7,080	7,177	7,177
203-000-583.00	**	MATCHING FUND REVENUE - OAKLAND COUNTY	0	0	16,284	24,793	0
203-000-626.00		CHARGES F/SERVICES	420	532	0	0	0
203-000-626.15		REVENUE - BINGHAM FARMS	0	286	0	0	0
203-000-640.00		OTHER REVENUE	2,429	0	0	2,000	2,000
203-000-665.00		INTEREST F/INVESTMENTS	218	398	22,000	25,000	25,000
203-000-688.07		SPECIAL ASSESSMENT	0	1,134	1,000	0	0
203-000-699.01	**	CONTRIBUTION F/GENERAL FUND	200,000	400,000	600,000	300,000	0
203-000-699.02	**	TRANSFERS IN FROM MAJOR ROADS	0	0	0	0	500,000
		<b>TOTAL -- REVENUES</b>	<b>586,394</b>	<b>812,565</b>	<b>1,058,271</b>	<b>789,517</b>	<b>967,229</b>
<b>Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)</b>							
203-449-926.00	**	RESURFACE ASPHALT - Village Wide	0	0	0	700,000	0
203-449-926.00	**	RESURFACE ASPHALT - Pierce Rd.	0	0	0	0	600,000
203-449-927.00		REPLACE CONCRETE	116,860	523,155	0	0	0
203-449-946.00		ENGINEERING	2,578	50,732	0	0	0
203-449-989.25	**	ROUNDAABOUT GREENFIELD/BEVERLY - moved to Major Road Fund	0	0	0	0	0
		<b>TOTAL -- CONSTRUCTION</b>	<b>119,438</b>	<b>573,887</b>	<b>0</b>	<b>700,000</b>	<b>600,000</b>
<b>Dept 463-ROAD/STREET MAINTENANCE</b>							
203-463-792.00		GRAVEL, SAND, SLAG - Road Repair Material	10,409	11,676	49,568	46,729	48,598
203-463-818.00		LABOR - reallocated	4,797	226	785	0	0
203-463-819.00		LABOR - SUPERVISOR - reallocated	39,133	48,013	28,040	0	0
203-463-831.01		GRADING	2,599	2,912	3,126	33,110	34,501
203-463-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	0	30,000	0	0
203-463-934.00		MAINTENANCE - OTHER	4,131	6,253	10,350	6,500	6,760
203-463-934.07		CULVERT REPAIR & MAINTENANCE	11,331	22,595	31,200	29,906	31,103
203-463-934.16		BASINS GRATES & COVERS	13,377	10,278	16,040	8,200	8,528
203-463-934.24		R & M DITCHES	2,107	12,673	5,731	6,986	7,265
203-463-934.25	**	SIDEWALK MAINTENANCE	567	867	7,084	50,000	50,000
203-463-934.27		ROAD SHOULDERING	235	135	1,618	0	0
203-463-934.33	**	CLEAN DRAINS CATCH BASINS	26,993	28,305	30,000	108,572	112,915
203-463-934.36		DUST CONTROL	(750)	1,500	3,126	1,300	1,352
203-463-934.37		GROUND MAINTENANCE	2,302	2,879	4,000	4,000	4,160
203-463-934.38		TREE REMOVAL & MAINTENANCE	98,127	101,380	105,000	120,000	120,000
203-463-937.00		ASPHALT & COLD PATCH	24,853	24,655	0	29,805	30,997
203-463-940.00		EQUIPMENT RENTAL	49,529	43,105	15,000	15,000	15,000
203-463-943.00		SEALING ROAD JOINTS & CRACKS	0	0	16,471	20,000	30,000
203-463-945.00		STREET SWEEPING	5,956	5,956	6,471	11,913	11,913
		<b>TOTAL -- ROUTINE MAINTENANCE</b>	<b>295,695</b>	<b>323,407</b>	<b>363,610</b>	<b>492,021</b>	<b>513,092</b>
<b>Dept 474-TRAFFIC SERVICES</b>							
203-474-927.00		R&M TRAFFIC SIGNS & POSTS	12,322	10,355	0	0	0
203-474-927.50		R&M STREET SIGNS & POSTS	1,312	1,031	0	0	0
203-474-934.30		R&M CENTERLINE & CROSSWALKS	8,053	34	2,000	3,331	3,464
203-474-934.31		R&M BARRICADES	10,336	1,848	5,000	5,035	5,237
203-474-934.80		R&M TRAFFIC SIGNS & POSTS	0	0	20,000	13,000	13,520
203-474-934.81		R&M STREET SIGNS & POSTS	0	0	10,000	1,500	1,560
203-474-934.82		TRAFFIC COUNTER/COUNTS	0	0	0	0	0
		<b>TOTAL -- TRAFFIC SERVICES</b>	<b>32,023</b>	<b>13,269</b>	<b>37,000</b>	<b>22,866</b>	<b>23,781</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>PUBLIC SAFETY FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>							
205-345-726.00		SICK LEAVE	10,000	10,000	10,000	10,000	10,000
205-345-727.00		COURT TIME	4,193	6,391	5,500	5,000	5,000
205-345-728.00	**	DC HEALTH SAVINGS 3% CONTRIBUTION	27,680	35,479	42,453	54,668	56,308
205-345-735.00		DETECTIVE CLOTHING ALLOWANCE	700	300	1,200	300	300
205-345-736.00	**	UNIFORMS	37,558	28,662	35,000	40,000	41,600
205-345-736.01		UNIFORM CLEANING	7,894	7,875	8,000	8,000	8,320
205-345-752.00		OFFICE SUPPLIES	5,282	10,304	6,000	10,000	10,400
205-345-754.00		JANITORIAL SUPPLIES	4,054	3,051	5,500	5,500	5,720
205-345-756.00		ENFORCEMENT SUPPLIES	20,874	6,571	20,000	10,000	10,000
205-345-760.00		FIRE SUPPLIES	26,916	27,647	20,000	27,750	28,860
205-345-763.00		SOFA EXPENSES PAID OUT	22,830	19,604	0	0	0
205-345-801.00	**	MISC PROFESSIONAL SERVICES	6,307	4,908	8,000	8,000	8,000
205-345-802.00		LEGAL FEES	60,750	60,000	65,000	65,000	65,000
205-345-802.02		LABOR RELATIONS ATTORNEY	44	12,251	10,000	10,000	15,000
205-345-804.00		PROMOTIONAL TESTING SERVICES	0	0	0	10,000	10,000
205-345-820.00		JANITORIAL SERVICE	12,400	14,675	15,000	15,000	15,000
205-345-830.00		PRISONER CARE	2,378	4,719	4,000	2,200	2,200
205-345-849.00	**	DISPATCH CONTRACT	361,526	377,284	352,416	370,037	388,539
205-345-850.01		COMMUNICATIONS - PHONE, INTERNET	22,725	20,676	25,000	22,000	22,880
205-345-850.02		RADIO MAINTENANCE	2,644	2,002	3,000	2,000	2,000
205-345-851.00		POSTAGE	113	411	750	750	750
205-345-884.00		CRIME PREVENTION	0	1,412	2,000	1,000	1,000
205-345-901.00		TRAVEL MEALS & CONFERENCES	683	1,251	2,000	2,000	2,100
205-345-915.00		MEMBERSHIPS AND DUES	7,200	5,055	7,500	7,500	7,875
205-345-916.02		EDUCATION & TRAINING	14,247	5,130	15,000	15,000	15,750
205-345-916.03		CRIMINAL JUSTICE TRAINING 302	16,608	29,983	27,500	27,500	28,875
205-345-916.04		TRNG FACILITY - AUBURN HILLS	5,400	0	5,000	0	0
205-345-920.00		UTILITIES	46,234	51,706	50,000	55,000	57,750
205-345-932.00		VEHICLE REPAIRS & MAINTENANCE	114,608	123,010	60,000	120,000	126,000
205-345-932.70		GAS - VEHICLES	0	0	60,000	60,000	60,000
205-345-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	0	0	5,000	5,000
205-345-934.26		R&M BUILDING & GROUNDS	32,054	39,325	80,000	50,000	52,500
205-345-934.50		R&M OFFICE EQUIPMENT	7,650	11,567	15,000	5,000	5,000
205-345-935.00	**	PROPERTY LIABILITY INSURANCE	122,483	126,840	130,000	135,200	140,608
205-345-948.05	**	OAKLAND COUNTY COMPUTER	29,764	26,967	35,000	33,000	34,000
101-248-948.06	**	CYBERSECURITY	0	0	0	22,500	5,000
205-345-955.00		MISCELLANEOUS EXPENSE	6,465	1,809	8,000	5,000	5,000
		<b>TOTAL -- PUBLIC SAFETY DEPARTMENT</b>	<b>5,136,783</b>	<b>5,025,010</b>	<b>5,748,236</b>	<b>6,285,985</b>	<b>6,470,967</b>
<b>Dept 346-SCHOOL RESOURCE OFFICER (SRO)</b>							
205-346-702.00		WAGES - FULL TIME EMPLOYEES	76,946	84,883	92,000	93,899	97,655
205-346-706.00		HOLIDAY PAY	5,756	2,424	4,540	4,815	5,008
205-346-709.00		FICA	5,770	6,568	7,119	6,120	6,365
205-346-711.00		MEDICARE	0	0	0	1,431	1,489
205-346-712.00		HEALTH INSURANCE OPT OUT	0	0	0	0	0
205-346-713.00		OVERTIME	0	0	4,000	0	0
205-346-713.01		OVERTIME - JOINT TRAINING	874	304	0	0	0
205-346-713.03		OVERTIME - OFFICER	154	663	0	0	0
205-346-714.00		LONGEVITY	250	0	0	0	0
205-346-716.00		DEFINED CONTRIBUTION	9,216	9,003	11,167	12,207	12,695
205-346-718.00		HEALTH INSURANCE - ACTIVE EMPLOYEES	11,652	10,750	14,500	13,572	14,251
205-346-718.02		LIFE & DISABILITY INS	318	318	834	746	783
205-346-718.03		DENTAL INSURANCE	1,661	1,827	2,200	2,092	2,197
205-346-718.04		HEALTH - H R A - BCN	659	2,125	1,000	2,000	2,000
205-346-723.00	**	RETIREE HEALTH - PAID BY VBH	12,642	13,231	13,231	0	0

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>PUBLIC SAFETY FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>							
205-346-725.00		WORKERS COMPENSATION	1,181	1,757	1,275	1,750	1,750
205-346-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	2,314	2,240	2,791	2,817	2,958
205-346-735.00		DETECTIVE CLOTHING ALLOWANCE	0	200	0	200	200
205-346-736.00		UNIFORMS	400	200	400	0	0
205-346-736.01		UNIFORM CLEANING	350	350	350	350	350
205-346-752.00		OFFICE SUPPLIES	0	95	0	0	0
		<b>TOTAL -- SCHOOL LIAISON</b>	<b>130,143</b>	<b>136,939</b>	<b>155,407</b>	<b>141,999</b>	<b>147,700</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>							
205-900-974.xx		LAND IMPROVEMENTS	0	0	0	15,000	15,000
205-900-975.05		BUILDING, BUILDING IMPROVEMENTS	11,104	7,772	86,000	120,000	0
205-900-980.01		CAPITAL OUTLAY - OFFICE FURN & EQUIP	26,071	15,779	0	0	0
205-900-981.00		CAPITAL VEHICLES PURCHASES	25,757	33,041	179,000	50,000	155,000
205-900-983.50		CAPITAL FIRE TRUCK LEASE PAYMENT:SUTPHEN	0	0	0	0	0
205-900-985.00		CAPITAL EQUIPMENT PURCHASES	112,379	11,592	150,000	75,000	0
205-900-985.01		CAPITAL P.S. RADIO EQUIPMENT	50,000	50,000	0	0	0
205-900-985.50		CAPITAL EQUIPMENT - FEMA CONTRIBUTION	0	0	15,567	0	0
205-900-992.00		INTEREST EXPENSE BOND PAYMENT	0	0	0	0	0
205-900-995.10		INTERFUND TRANSFER TO 401 FOR CAR & BODY	0	0	0	0	0
		<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>225,310</b>	<b>118,185</b>	<b>430,567</b>	<b>260,000</b>	<b>170,000</b>
<b>Dept 906-DEBT SERVICE</b>							
205-906-991.50	**	PRINCIPAL PAYMENT - FIRE TRUCK	83,294	86,198	89,202	92,312	95,530
205-906-992.50	**	INTEREST EXPENSE - FIRE TRUCK	15,567	12,663	9,658	6,548	3,330
		<b>TOTAL -- DEBT SERVICE</b>	<b>98,861</b>	<b>98,861</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>
<b>Dept 966-TRANSFERS OUT TO OTHER FUNDS</b>							
205-966-995.09		INTERFUND TRANSFER TO 401 - SCBA	85,000	85,000	0	0	0
205-966-995.10		INTERFUND TRANSFER TO 401 - CAR/BODY CAM	0	25,000	0	0	0
205-966-995.12		INTERFUND TRANSFER TO 401 - VEHICLES	76,000	82,000	0	0	0
205-966-995.14	**	INTERFUND TRANSFER TO 401 - FIRE TRUCK	0	0	100,000	100,000	100,000
		<b>TOTAL -- TRANSFERS OUT TO OTHER FUNDS</b>	<b>161,000</b>	<b>192,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>ESTIMATED REVENUES - FUND 205</b>			<b>6,344,892</b>	<b>6,649,321</b>	<b>7,010,400</b>	<b>7,499,195</b>	<b>7,771,177</b>
<b>APPROPRIATIONS - FUND 205</b>			<b>5,752,097</b>	<b>5,570,994</b>	<b>6,533,070</b>	<b>6,886,844</b>	<b>6,987,527</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>			<b>592,794</b>	<b>1,078,326</b>	<b>477,330</b>	<b>612,351</b>	<b>783,650</b>
<b>BEGINNING FUND BALANCE</b>			<b>1,516,280</b>	<b>2,109,074</b>	<b>3,187,401</b>	<b>3,664,731</b>	<b>4,277,082</b>
<b>ENDING FUND BALANCE</b>			<b>2,109,074</b>	<b>3,187,401</b>	<b>3,664,731</b>	<b>4,277,082</b>	<b>5,060,732</b>



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**PUBLIC SAFETY - FUND 205**

**FY24**

**DEPARTMENT 000 REVENUE**

402.00	CURRENT PROPERTY TAXES BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION	<b>7,092,024</b>
632.00	SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY OFFICERS AT GROVES.	<b>88,421</b>

**DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT**

705.00	VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 103, VACATION RESERVE FUND	<b>35,000</b>
706.00	HOLIDAY PAY ELIGIBLE PUBLIC SAFETY EMPLOYEES ARE PAID 14 HOLIDAYS PER YEAR. ALL UNION EMPLOYEES ARE ALSO PAID A PREMIUM FOR WORK PERFORMED ON TEN (10) OF THE HOLIDAYS.	<b>125,201</b>
713.01	OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.	<b>27,982</b>
713.02	OVERTIME - EVENTS REIMBURSED THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.	<b>5,596</b>
713.03	OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES	<b>145,600</b>
713.04	OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES	<b>104,000</b>
716.00	DEFINED CONTRIBUTION FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013 AND ARE INELIGIBLE FOR VILLAGE SPONSORED PENSION ELIGIBLE EMPLOYEE CONTRIBUTES 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 12.5% for PSOs	<b>232,679</b>
716.01	DEFINED CONTRIBUTION - PS FORFEITURES - THIS ACCOUNT IS BUDGETED AT -0- FORFEITED DEFINED CONTRIBUTIONS BY EMPLOYEES WHO TERMINATE EMPLOYMENT PRIOR TO MEETING THE VESTING PERIOD. THE VESTING PERIOD PER CURRENT CONTRACT IS 5 YEARS	<b>0</b>
717.00	DEFINED BENEFIT VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). \$52,188/MO	<b>626,256</b>
723.00	RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$330,769 IN FUND 205-345, \$13,231 IN 205-346) FOR A TOTAL OF \$344,000 IN FUND 205. ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.  THE HEALTH CARE PLANS FOR THE EXISTING RETIREES ARE BLUE CROSS BLUE SHIELD, COPS TRUST & BLUE CARE NETWORK. RETIREES ARE ABLE TO KEEP THE HEALTH CARE PLANS THEY ARE UNDER UPON RETIREMENT PER UNION CONTRACT.	<b>344,000</b>
728.00	HEALTH SAVINGS ACCOUNT	<b>54,668</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>PUBLIC SAFETY - FUND 205</b>		<b>FY24</b>
FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION.		
736.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350. A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000	<b>40,000</b>
801.00	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.	<b>8,000</b>
849.00	DISPATCH CONTRACT THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR.	<b>370,037</b>
935.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT	<b>135,200</b>
948.05	OAKLAND COUNTY COMPUTER THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED.	<b>33,000</b>
948.06	CYBERSECURITY THE TOTAL COST OF \$45K IS SPLIT 50% ADMINISTRATION AND 50% PUBLIC SAFETY	<b>22,500</b>
<b>DEPARTMENT 346 SCHOOL LIAISON OFFICER</b>		
SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS.		
723.00	RETIREE HEALTH PAID BY THE VILLAGE THIS LINE ITEM IS 1/26 OF THE TOTAL OBLIGATION.	<b>0</b>
<b>DEPARTMENT 900 CAPITAL EXPENDITURES - PLEASE REFERENCE THE CAPITAL DETAIL</b>		<b>260,000</b>
<b>DEPARTMENT 906 DEBT SERVICE</b>		
991.50	CAPITAL FIRE TRUCK LEASE PYMT - FIRE TRUCK WILL BE PAID OFF AS OF FY25 THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK	<b>92,312</b>
992.50	INTEREST EXPENSE FIRE TRUCK THIS IS THE INTEREST PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK	<b>6,548</b>
<b>DEPARTMENT 966 - TRANSFERS OUT TO OTHER FUNDS</b>		
995.14	INTERFUND TRANSFER TO 401 - FIRE TRUCK THIS IS TO BUILD UP A RESERVE FOR THE PURCHASE OF FUTURE FIRE TRUCKS	<b>100,000</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

PARK FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 208 - PARK IMPROVEMENT FUND</b>							
<b>Dept 000-REVENUES</b>							
208-000-403.00	**	CURRENT PROPERTY TAXES - PARK	0	205,565	212,629	229,172	237,826
208-000-665.00		INTEREST F/INVESTMENTS	0	179	5,250	5,250	5,250
208-000-674.07		PARK DONATIONS - TREES	0	2,208	0	0	0
208-000-688.00		OTHER REVENUE	0	0	0	0	0
208-000-694.00		LOAN PROCEEDS	0	0	0	350,000	0
		<b>TOTAL -- REVENUES</b>	<b>0</b>	<b>207,952</b>	<b>217,879</b>	<b>584,422</b>	<b>243,076</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>							
208-900-974.01	**	LAND IMPROVEMENTS - BEVERLY PARK	0	87,580	10,000	20,000	20,000
208-900-974.02	**	LAND IMPROVEMENTS - BEVERLY GREEN	0	0	0	0	110,000
208-900-975.01		BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK	0	0	22,500	0	0
208-900-975.01	**	BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK			10,000	30,000	0
208-900-985.91		EQUIPMENT - BEVERLY PARK	0	0	90,812	609,188	0
208-900-986.01		CAPITAL PARK SITE IMPROVEMENT	0	0	0	0	0
		<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>0</b>	<b>87,580</b>	<b>133,312</b>	<b>659,188</b>	<b>130,000</b>
<b>Dept 906-DEBT SERVICE</b>							
208-906-991.75		PRINCIPAL PAYMENT	0	0	0	0	64,956
208-906-992.75	**	INTEREST EXPENSE	0	0	0	13,090	13,090
		<b>TOTAL -- DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,090</b>	<b>78,046</b>
<b>ESTIMATED REVENUES - FUND 208</b>			<b>0</b>	<b>207,952</b>	<b>217,879</b>	<b>584,422</b>	<b>243,076</b>
<b>APPROPRIATIONS - FUND 208</b>			<b>0</b>	<b>87,580</b>	<b>133,312</b>	<b>659,188</b>	<b>130,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>			<b>0</b>	<b>120,372</b>	<b>84,568</b>	<b>(74,766)</b>	<b>113,076</b>
<b>BEGINNING FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>127,260</b>	<b>211,828</b>	<b>137,062</b>
<b>FUND BALANCE ADJUSTMENTS (TRANSFER FROM Fund 408)</b>			<b>0</b>	<b>6,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>			<b>0</b>	<b>127,260</b>	<b>211,828</b>	<b>137,062</b>	<b>250,139</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>CAPITAL PARK IMPROVEMENTS - FUND 208</b>		<b>FY24</b>	<b>FY25</b>
<b>DEPARTMENT 000 REVENUE</b>			
403.00	CURRENT PROPERTY TAXES	<b>229,172</b>	<b>237,826</b>
	BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE		
	DEDICATED MILLAGE RATE	<b>0.3089</b>	<b>0.3053</b>
694.00	LOAN PROCEEDS	<b>350,000</b>	-
	LOAN TO FUND THE MONIES REQUIRED FOR THE PLAYGROUND EQUIPMENT ABOVE THE CURRENT PROPERTY TAXES PROVIDED BY THE PARK MILLAGE. ESTIMATED LOAN LIFE OF 5 YEARS AT 3.74 % INTEREST.		
<b>DEPARTMENT 900 CAPITAL EXPENDITURES</b>			
974.01	LAND IMPROVEMENTS - BEVERLY PARK	<b>20,000</b>	<b>20,000</b>
	VARIOUS IMPROVEMENTS TO BEAUTIFY BEVERLY PARK		
974.02	LAND IMPROVEMENTS - BEVERLY GREEN	-	<b>110,000</b>
	VARIOUS IMPROVEMENTS AFTER ROUNDABOUT COMPLETED		
975.01	BUILDINGS, BUILDING IMPROVEMENTS - BEVERLY PARK	<b>30,000</b>	-
	BEVERLY PARK RESTROOM UPGRADES INCLUDING HVAC AND HEATING		
985.91	EQUIPMENT - BEVERLY PARK - Playground Equipment	<b>609,188</b>	-
	NEW PLAYGROUND EQUIPMENT AT BEVERLY PARK		
	TOTAL IS \$700K, \$90,812 IS A DOWNPAYMENT IN FY23.		
<b>DEPARTMENT 906 DEBT SERVICE</b>			
991.75	PRINCIPAL PAYMENT	<b>0</b>	<b>64,956</b>
992.75	INTEREST EXPENSE	<b>13,090</b>	<b>13,090</b>
	PRINCIPAL AND INTEREST RELATED TO LOAN PROCEEDS FOR PLAYGROUND EQUIPMENT, SEE A/C 694.00		

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>DRUG ENFORCEMENT FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</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	0	0	0	0	0
265-000-682.00		DRUG SEIZURE MONIES	0	0	2,000	1,000	1,000
265-000-682.02		DRUG SEIZURE MONIES - FEDERAL	0	0	0	0	0
265-000-682.03		DRUG SEIZURE MONIES - STATE	0	0	0	0	0
		<b>TOTAL-- REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Dept 333-GENERAL ADMINISTRATION</b>							
265-333-956.00		MISCELLANEOUS	0	0	0	0	0
265-333-756.00		ENFORCEMENT SUPPLIES	0	0	2,000	1,000	1,000
265-333-751.00		DOJ STATE PAYMENTS OUT	0	0	0	0	0
		<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</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	0	0	0	0	0
		<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 265</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>APPROPRIATIONS - FUND 265</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>			<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>
<b>ENDING FUND BALANCE</b>			<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

ARPA FUND			2021	2022	2023	2024	2025
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 287 - ARPA FUND</b>							
<b>Dept 000 - REVENUES</b>							
287-000-512.00	**	ARPA FUNDS - CONTRIBUTED CAPITAL	0	19,902	603,000	51,000	433,734
287-000-528.02	**	FEDERAL GRANT: OAKLAND COUNTY INFRASTRUCTURE GRANT - EXPENDITURE OFFSET	0	0	100,000	0	0
287-000-665.00		INTEREST F/INVESTMENTS	0	144	0	0	0
		<b>TOTAL -- REVENUES</b>	<b>0</b>	<b>20,046</b>	<b>703,000</b>	<b>51,000</b>	<b>433,734</b>
<b>Dept 538-WATER/SEWER SYSTEM ACTIVITY</b>							
287-538-946.00		ENGINEERING	0	0	0	0	0
287-538-972.01	**	WATER - MARGUERITE/HUMMEL	0	17,278	385,000	15,000	0
287-538-972.03	**	WATER - SERVICE LINE VERIFICATION	0	998	318,000	36,000	0
287-538-973.02	**	SEWER - SANITARY PUMP STATION	0	1,626	0	0	433,878
		<b>TOTAL -- CAPITAL EXPEDITURES</b>	<b>0</b>	<b>19,902</b>	<b>703,000</b>	<b>51,000</b>	<b>433,878</b>
<b>ESTIMATED REVENUES - FUND 287</b>			<b>0</b>	<b>20,046</b>	<b>703,000</b>	<b>51,000</b>	<b>433,734</b>
<b>APPROPRIATIONS - FUND 287</b>			<b>0</b>	<b>19,902</b>	<b>703,000</b>	<b>51,000</b>	<b>433,878</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 287</b>			<b>0</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>(144)</b>
<b>BEGINNING FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>144</b>
<b>ENDING FUND BALANCE</b>			<b>0</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>(0)</b>



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**ARPA FUND - FUND 287**

		Amended FY23	FY24	FY25
<b>DEPARTMENT 000 - REVENUES</b>				
512.00	ARPA FUNDS - CONTRIBUTED CAPITAL	603,000	51,000	433,734
	CONTRIBUTED CAPITAL IS RECOGNIZED IN THE AMOUNT OF ANNUAL EXPENDITURES			
528.02	FEDERAL GRANT: OAKLAND COUNTY INFRASTRUCTURE GRANT	100,000		
	INFRASTRUCTURE GRANT OF \$100K USED FOR SERVICE LINE VERIFICATION PROJECT			
<b>Dept 538-WATER/SEWER SYSTEM ACTIVITY</b>				
972.01	<b>Marguerite Street &amp; Hummel Street WM Replacement Project</b>	385,000	15,000	
	PROJECT PROJECTED TO COME IN LOWER THAN INITIAL COST ESTIMATE OF \$490K.			
972.03	<b>Water Service Line Material Verifications (estimated cost: up to \$354,000)</b>	318,000	36,000	
	DETAILS ARE PROVIDED FOR AN APPROXIMATE COST OF \$1,000 PER SERVICE LINE, 354 VERIFICATIONS.			
	\$50k FROM INFRASTRUCTURE GRANT WILL BE APPLIED TO THE COST OF THIS PROJECT.			
973.02	<b>Sanitary Pump Station Improvements</b>			433,878
	IMPROVEMENTS TO (3) SEPARATE PUMP STATIONS.			
	Cost estimates provided by HRC			

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>CAPITAL FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 401 - CAPITAL PROJECTS FUND</b>							
<b>Dept 000 - REVENUES</b>							
401-000-505.10		FEMA AFG GRANT FOR SCBA - FEDERAL	0	608,164	0	0	0
401-000-598.50		CONTRIBUTION F/LOCAL UNITS - FEMA GRANT	0	159,540	0	0	0
401-000-598.51		FEMA GRANT - LOCAL MATCH (NON FEDERAL)	0	67,490	0	0	0
401-000-665.00		INTEREST F/INVESTMENTS	94	377	500	20,000	20,000
401-000-699.01		INTERFUND TRANSFER IN F/ GENERAL FUND	100,000	300,000	0	200,000	1,600,000
401-000-699.06		INTERFUND TRANSFERS -F/VEHICLES	76,000	82,000	0	0	0
401-000-699.07		INTERFUND TRANSFER F/205 FOR SCBA	85,000	85,000	0	0	0
401-000-699.08		CONTRIB/205 FOR CAPITAL RADIO EQUIPMENT	50,000	50,000	0	0	0
401-000-699.09		CONTRIB F/P.S. FOR AXON CAMS	0	25,000	0	0	0
401-000-699.10		TRANSFERS-F/PUBLIC SAFETY FOR FIRE TRUCK	0	0	100,000	100,000	100,000
		<b>TOTAL -- REVENUES</b>	<b>311,094</b>	<b>1,377,570</b>	<b>100,500</b>	<b>320,000</b>	<b>1,720,000</b>
<b>Dept 900 - CAPITAL OUTLAY (Dept 906 prior)</b>							
401-900-975.00		CAPITAL BUILDING IMPROVEMENTS	191,715	35,100	0	0	0
401-900-975.63		RIVER ROUGE IMPROVEMENTS	11,255	0	0	0	0
401-900-981.00		CAPITAL VEHICLES PURCHASES	0	81,744	0	0	0
401-900-985.00		CAPITAL EQUIPMENT PURCHASES	47,621	0	0	0	0
401-900-985.02		EQUIPMENT - P.S. AXON BODY/CAR CAMS	67,127	30,254	0	0	0
401-900-985.03		CAPITAL - SCBA (NON FEDERAL)	0	54,468	0	0	0
401-900-985.04		CAPITAL - FEMA SCBA GRANT - FEDERAL	0	15,927	0	0	0
401-900-985.06		SCBA - NON FEDERAL	0	159,540	0	0	0
401-900-985.07		SCBA - FEMA - FEDERAL	0	675,654	0	0	0
401-900-974.05	**	SIDEWALKS - TAP GRANT	0	0	0	281,500	1,097,950
401-900-974.06	**	SIDEWALKS - SAFE ROUTES TO SCHOOL	0	0	0	214,115	586,935
		<b>TOTAL -- CAPITAL EXPEDITURES</b>	<b>317,718</b>	<b>1,052,686</b>	<b>0</b>	<b>495,615</b>	<b>1,684,885</b>
<b>ESTIMATED REVENUES - FUND 401</b>			<b>311,094</b>	<b>1,377,570</b>	<b>100,500</b>	<b>320,000</b>	<b>1,720,000</b>
<b>APPROPRIATIONS - FUND 401</b>			<b>317,718</b>	<b>1,052,686</b>	<b>0</b>	<b>495,615</b>	<b>1,684,885</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>			<b>(6,624)</b>	<b>324,885</b>	<b>100,500</b>	<b>(175,615)</b>	<b>35,115</b>
<b>BEGINNING FUND BALANCE</b>			<b>232,393</b>	<b>225,769</b>	<b>550,654</b>	<b>651,154</b>	<b>475,539</b>
<b>ENDING FUND BALANCE</b>			<b>225,769</b>	<b>550,654</b>	<b>651,154</b>	<b>475,539</b>	<b>510,654</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>CAPITAL - FUND 401</b>		<b>FY24</b>	<b>FY25</b>
<b>DEPARTMENT 000 - REVENUES</b>			
699.01	INTERFUND TRANSFER IN F/ GENERAL FUND CONTRIBUTION FROM GENERAL FUND TO COVER SIDEWALK CAPITAL OUTLAY	200,000	1,600,000
699.10	INTERFUND TRANSFERS-F/FIRE TRUCK CONTRIBUTION FROM PUBLIC SAFETY FOR FUTURE FIRE TRUCK PURCHASES	100,000	100,000
<b>Dept 900 - CAPITAL OUTLAY (Dept 906 prior)</b>		495,615	
Please see the Capital page for project detail			

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>WATER FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 592 - WATER FUND</b>							
<b>Dept 000-REVENUES</b>							
592-000-630.00	**	SALE OF WATER	956,262	782,185	963,687	1,169,147	1,279,608
592-000-631.00	**	SEWAGE DISPOSAL CHARGES	2,632,830	2,143,268	2,855,532	3,462,963	3,790,153
592-000-632.00	**	INFRASTRUCTURE CHARGE/READY TO SERVE	1,171,052	1,155,494	1,190,000	1,675,100	1,775,606
592-000-633.00	**	DEBT SERVICE CHARGE	336,832	332,437	755,460	753,795	753,795
592-000-634.00		I W C CHARGE	20,427	20,427	20,000	20,427	20,427
592-000-635.00		METER CHARGE	22,259	7,758	10,000	13,500	13,500
592-000-637.00		SERVICE CONNECTION FEE	4,884	3,068	3,000	4,859	4,859
592-000-655.00		PENALTIES	30,521	67,280	50,000	52,020	52,020
592-000-665.00		INTEREST F/INVESTMENTS	53	183	1,000	5,000	5,000
592-000-667.01		RENTAL DPW BUILDING	600	600	600	600	600
592-000-668.00	**	ROYALTY REVENUE	6,037	6,238	6,000	6,235	6,235
592-000-688.00		OTHER REVENUE	2,273	3,672	1,500	2,278	2,278
		<b>TOTAL -- REVENUES</b>	<b>5,184,031</b>	<b>4,522,611</b>	<b>5,856,779</b>	<b>7,165,924</b>	<b>7,704,081</b>
<b>Dept 228-INFORMATION TECHNOLOGY (NEW)</b>							
592-228-933.01		BS&A SOFTWARE ANNUAL SUPPORT FEE	0	0	0	1,300	1,352
592-228-933.04		BADGER SERVICE CONTRACT	0	0	0	6,604	6,604
		<b>TOTAL -- INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,904</b>	<b>7,956</b>
<b>Dept 536-DIRECT CHARGES - WATER/SEWER SYSTEMS</b>							
592-536-917.00	**	SEWAGE/STORM DISPOSAL CHARGE	2,380,183	2,464,858	2,588,616	2,645,604	2,777,884
592-536-917.01		SEWER PUMP EXPENSES	12,175	20,939	25,000	25,000	25,000
592-536-917.03		SEWER EXPENSES	0	0	500	0	0
592-536-917.04		I W C SURCHARGE	11,517	12,887	12,554	12,675	13,309
592-536-917.07		RED RUN DRAIN ASSESSMENT	0	1,961	0	2,000	2,000
592-536-918.00	**	WATER CONSUMPTION CHARGE -SOCWA	725,888	691,987	730,380	793,980	833,679
592-536-918.15		CROSS CONNECTION MONITORING	3,480	3,480	3,500	3,500	3,500
592-536-925.50		PUBLIC WATER - ANNUAL FEE	8,687	8,863	10,000	10,000	10,000
592-536-934.23		SEWER REPAIR AND LINING	0	0	100,000	150,000	150,000
		<b>TOTAL -- DIRECT CHARGES</b>	<b>3,141,930</b>	<b>3,204,975</b>	<b>3,470,550</b>	<b>3,642,759</b>	<b>3,815,372</b>
<b>Dept 540 - OFFICE/ADMINISTRATION CHARGES</b>							
592-540-702.00	**	WAGES - FULL TIME EMPLOYEES	52,058	52,963	55,398	57,614	59,342
592-540-709.00		FICA	3,985	4,052	4,353	3,572	3,679
592-540-711.00		MEDICARE	0	0	0	835	860
592-540-714.00		LONGEVITY PAY	1,500	1,500	1,500	1,500	1,500
592-540-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	5,206	5,296	5,540	5,761	5,934
592-540-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	5,733	7,964	8,792	9,642	9,931
592-540-718.02		LIFE & DISABILITY INS	403	538	592	616	634
592-540-718.03		DENTAL INSURANCE	478	585	702	702	723
592-540-718.04		HEALTH - H R A - BCN	2,013	714	3,000	3,000	3,000
592-540-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,562	1,589	1,706	1,728	1,780
592-540-752.00		OFFICE SUPPLIES	0	0	500	500	500
592-540-755.00		TOOLS & SUPPLIES	1,453	142	1,500	1,500	1,500
592-540-802.00		LEGAL FEES	0	0	5,000	5,000	5,000
592-540-803.00	**	ADMINISTRATION CHARGE	98,000	110,000	115,000	187,000	192,610
592-540-850.01		COMMUNICATIONS - PHONE, INTERNET	0	0	0	2,000	2,000
592-540-851.00		POSTAGE	5,137	6,355	5,500	5,500	6,000
592-540-901.00		TRAVEL, MEALS & CONFERENCES	359	0	1,000	1,000	1,000
592-540-915.00		MEMBERSHIPS AND DUES	3,970	2,875	4,000	4,000	4,000
592-540-916.02		EDUCATION & TRAINING	0	1,165	0	2,000	2,000
592-540-933.01		BS&A SOFTWARE - moved to Dept 228	0	1,221	1,270	0	0
592-540-933.04		BADGER CONTRACT - moved to Dept 228	1,659	3,038	6,604	0	0
592-540-934.50		R&M OFFICE EQUIPMENT	1,157	603	2,000	1,000	1,000

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>WATER FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 592 - WATER FUND</b>							
592-540-935.00		PROPERTY LIABILITY INSURANCE	4,772	4,942	5,000	5,000	5,000
592-540-946.00		ENGINEERING	67,579	27,118	30,000	15,000	15,000
592-540-955.00		MISCELLANEOUS EXPENSE	387	2,150	1,000	1,000	1,000
		<b>TOTAL -- OFFICE ADMINISTRATIVE CHARGES</b>	<b>257,410</b>	<b>234,808</b>	<b>259,957</b>	<b>315,470</b>	<b>323,994</b>
<b>Dept 543-REPAIR &amp; MAINTENANCE</b>							
592-543-917.02		PUMP STATION CONTRACT R&M	17,120	0	10,000	0	0
592-543-917.03	**	SEWER OPERATIONS & MAINTENANCE	215,915	254,455	286,968	406,990	427,340
592-543-917.05		MISS DIG CONTRACT	0	0	0	2,000	2,000
592-543-917.06	**	ACACIA PARK CSO O & M - WRC	638,564	686,296	710,432	786,410	825,731
592-543-918.03	**	Water O & M - WRC	187,311	187,404	191,472	254,740	267,477
592-543-925.00		R&M WATER MAINS	18,323	17,760	20,000	20,000	20,000
592-543-932.83		R&M SERVICE TAP	0	0	0	0	0
592-543-934.06		R&M HYDRANTS	16,410	8,092	20,000	15,000	15,000
592-543-934.08		R&M METERS	30,608	29,079	33,262	35,000	35,000
592-543-934.10		R&M PUMP STATIONS	0	0	5,655	10,000	10,000
592-543-934.11		R&M EQUIPMENT	0	1,035	0	7,500	7,500
592-543-934.12		R&M MISS DIG	0	0	0	5,000	5,000
592-543-934.13		R & M OTHER	4,349	0	5,000	5,000	5,000
592-543-934.15		R&M SEWER LINES	1,851	2,017	10,000	35,000	36,750
592-543-934.39		R & M SEALING JOINTS & CRACKS	690	0	11,087	0	0
592-543-934.43		RUMMEL DRAIN REPAIR & MAINTENANCE	5,369	16,106	0	0	0
592-543-937.09		R&M STORM SEWERS	0	7,556	5,000	5,000	5,000
592-543-939.00		METER READING	0	0	0	5,000	5,300
592-543-945.84		R & M MANHOLES	0	0	0	0	0
592-543-992.04		RUMMEL RELIEF DRAIN BOND INTEREST EXP	1,930	0	0	0	0
		<b>TOTAL -- REPAIR &amp; MAINTENANCE</b>	<b>1,138,439</b>	<b>1,209,800</b>	<b>1,308,876</b>	<b>1,592,640</b>	<b>1,667,097</b>
<b>Dept 550-OTHER EXPENSES</b>							
592-550-755.00		TOOLS & SUPPLIES	0	39	2,000	2,000	2,000
592-550-850.02		RADIO MAINTENANCE	3,455	0	4,000	0	0
592-550-930.02		DPW BUILDING EXPENSE	3,276	6,158	5,000	5,000	5,000
592-550-932.00		VEHICLE/EQUIP REPAIRS & MAINTENANCE	0	0	0	0	0
592-550-934.26		R&M BUILDING & GROUNDS	0	0	0	0	0
592-550-965.50		CLAIMS EXPENSE	(3,700)	(12,300)	15,000	10,000	10,000
592-550-992.00		INTEREST EXPENSE BOND PAYMENT	2	0	0	0	0
		<b>TOTAL -- OTHER EXPENSES</b>	<b>3,033</b>	<b>(6,103)</b>	<b>26,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Dept 559-DEPRECIATION EXPENSE</b>							
592-559-968.00	**	DEPRECIATION EXP MAINS & SEWER	493,181	493,181	493,000	497,275	497,275
592-559-968.01	**	DEPRECIATION EXP METERS	41,152	41,152	41,200	41,152	41,152
		<b>TOTAL -- DEPRECIATION</b>	<b>534,333</b>	<b>534,333</b>	<b>534,200</b>	<b>538,427</b>	<b>538,427</b>
<b>Dept 900-CAPITAL</b>							
592-900-972.06		Water Service Line Verification (ARPA Bal)	0	0	50,000	0	0
592-900-972.05	**	AUBURN RD SOUTH WATER MAIN IMPROV PROG	0	0	0	900,000	0
592-900-972.05	**	AUBURN RD NORTH WATER MAIN IMPROV PROG	0	0	0	0	750,000
592-900-972.07	**	WATER METERS	0	0	0	0	500,000
		<b>TOTAL -- CAPITAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>900,000</b>	<b>1,250,000</b>
<b>Dept 906 - DEBT SERVICE</b>							
592-536-992.00		INTEREST EXPENSE BOND PAYMENT	0	(3)	0	0	0
592-536-992.01		GEORGE W KUHN DRAIN-SEG #1 BOND INTEREST	6,667	0	3,217	0	0
592-536-992.02		WATER BOND PAYMENT INTEREST EXPENSE	20,528	0	13,750	0	0
592-536-992.03		NORTH ARM RELIEF DRAIN INTEREST EXP	245	0	0	0	0
592-536-992.04		RUMMEL RELIEF DRAIN BOND INTEREST EXP	0	0	6,601	0	0
592-906-992.59	**	INTEREST EXP - GEORGE W. KUHN DRAIN	0	2,303	0	1,828	421

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>WATER FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 592 - WATER FUND</b>							
592-906-992.60	**	INTEREST EXP - WATER BOND	0	18,781	0	9,287	4,719
592-906-992.61		INTEREST EXP - RUMMEL RELIEF DRAIN BOND	0	1,003	0	0	0
592-906-992.65	**	INTEREST EXP - EVERGREEN/FARMINGTON	0	0	0	54,000	84,500
		<b>TOTAL -- DEBT SERVICE</b>	<b>27,440</b>	<b>22,084</b>	<b>23,568</b>	<b>65,115</b>	<b>89,640</b>
<b>ESTIMATED REVENUES - FUND 592</b>			<b>5,184,031</b>	<b>4,522,611</b>	<b>5,856,779</b>	<b>7,165,924</b>	<b>7,704,081</b>
<b>APPROPRIATIONS - FUND 592</b>			<b>5,102,584</b>	<b>5,199,895</b>	<b>5,673,151</b>	<b>7,079,315</b>	<b>7,709,486</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>			<b>81,447</b>	<b>(677,284)</b>	<b>183,628</b>	<b>86,609</b>	<b>(5,405)</b>
<b>BEGINNING FUND BALANCE</b>			<b>18,439,964</b>	<b>18,521,410</b>	<b>17,844,125</b>	<b>18,027,753</b>	<b>18,114,362</b>
<b>FUND BALANCE ADJUSTMENTS</b>			<b>(1)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>			<b>18,521,410</b>	<b>17,844,125</b>	<b>18,027,753</b>	<b>18,114,362</b>	<b>18,108,957</b>
<b>CASH AND CASH EQUIVALENTS</b>			<b>161,000</b>	<b>8,689</b>			

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**WATER AND SEWER - FUND 592**

**DEPARTMENT 000 - WATER AND SEWER BUDGETED RATES**

**FY24/FY25**

WATER AND SEWER RATES		FY23 7/1/21 to 6/30/23		FY24 7/1/23 to 6/30/24		FY25 7/1/24 to 6/30/25
WATER AND SEWER CUSTOMERS		USAGE AS OF 7/1/22	% Increase	USAGE AS OF 7/1/23	% Increase	USAGE AS OF 7/1/24
WATER CONSUMPTION	per 100 cubic feet	\$2.4345	16.0%	\$2.8240	6.0%	\$2.9934
SANITARY SEWER	per 100 cubic feet	\$7.2109	16.0%	\$8.3646	6.0%	\$8.8665
WATER AND SEWER CHARGES	per 100 cubic feet	\$9.6455	16.0%	\$11.1886	6.0%	\$11.8599
DEBT SERVICE		\$45.00 PER BILL	No change	\$45.00 PER BILL	No change	\$45.00 PER BILL
<i>Additional debt to cover Evergreen-Farmington Sanitary Drain Drainage District debt.</i>						
INFRASTRUCTURE/READY TO SERVE CHARGE		\$70.00 PER BILL	\$30 increase	\$100.00 PER BILL	\$6 increase	\$106.00 PER BILL
<b>WATER ONLY CUSTOMERS</b>						
WATER CHARGES (no debt service/infrastructure)	per 100 cubic feet	\$2.4345	16.0%	\$2.8240	6.0%	\$2.9934
<b>SEWER ONLY CUSTOMERS (NOT METERED)</b>						
SEWER CHARGES PER QUARTER - FLAT FEE	Infrastructure/		16.0%	\$202.9937	6.0%	\$215.1734
	Ready to Serve	\$174.9946		\$49.0875	No change	\$49.0875
	Debt Service	\$49.0875	No change			
	Flat Fee Charge	\$224.0821		\$252.0812		\$264.2609

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>WATER AND SEWER - FUND 592</b>			<b>FY24</b>	<b>FY25</b>
<b>DEPARTMENT 000 - WATER AND SEWER REVENUES</b>				
630.00	WATER SALES 16% INCREASE OVER FY 2023 BUDGETED, 6% INCREASE FY24 TO FY25.		<b>1,169,147</b>	<b>1,279,608</b>
631.00	SEWAGE DISPOSAL REVENUE 16% INCREASE OVER FY 2023 BUDGETED, 6% INCREASE FY24 TO FY25.		<b>3,462,963</b>	<b>3,790,153</b>
632.00	INFRASTRUCTURE CHARGE/READY TO SERVE CHARGE FY24: THE INFRASTRUCTURE CHARGE IS \$100 PER HOUSEHOLD PER QUARTER, FY25: \$106/QTR THIS CHARGE IS A FLAT CHARGE PER QUARTER. INFRASTRUCTURE FIXED COSTS INCLUDE METER READING, MAINTENANCE AND IMPROVEMENT OF THE VILLAGE INFRASTRUCTURE FOR WATER AND SEWAGE. INFRASTRUCTURE INCLUDES ALL OF THE WATER SUPPLY AND SEWAGE DISPOSAL LINES, DRAINS, PUMPS AND THE ASSOCIATED CONTRACTED SERVICES FOR MONITORING, INSPECTING, AND COMPLETING PROJECTS ON THE SYSTEM. ANNUAL INFRASTRUCTURE COSTS VARY FROM YEAR TO YEAR. THIS IS THE FIRST INCREASE SINCE FY18.		<b>1,675,100</b>	<b>1,775,606</b>
633.00	DEBT SERVICE CHARGE- WATER BILLS THE DEBT SERVICE CHARGE REMAINS AT \$45. IT WAS INCREASED FROM \$20 TO \$45 IN FY22 DUE TO THE ADDITIONAL DEBT RELATED TO THE EVERGREEN/FARMINGTON WRC PROJECT INVOLVING 15 MUNICIPALITIES.		<b>753,795</b>	<b>753,795</b>
668.00	ROYALTY REVENUE REVENUE RECEIVED FROM SERVICE LINE WARRANTIES OF AMERICA (SWLA) - A PROVIDER OF HOME REPAIRS		<b>6,235</b>	<b>6,235</b>
<b>DEPARTMENT 536 - DIRECT CHARGES</b>				
917.00	SEWAGE/STORM DISPOSAL CHARGE GWK Sewage Storm 5.5% increase from \$315,997 to \$333,324 Evergreen Farmington Sewage Storm 3.4% increase from \$2,235,527 to \$2,312,280	Per GWK Sewage Disposal, Fixed Charge	<b>2,645,604</b>	<b>2,777,884</b>
918.00	WATER CONSUMPTION CHARGE - SOCWA MONTHLY FIXED CHARGE of \$6,618/mo (a 8.8% increase), PLUS COMMODITY RATE of \$17.26/1,000 cubic feet (a 4.4% increase), overall increase 4.6% assuming a budget of 41,400 (1,000 Cu Ft)	SOCWA (South Oakland County Water Authority)	<b>793,980</b>	<b>833,679</b>
<b>DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES</b>				
702.00	WAGES - FULL TIME EMPLOYEES THERE IS ONE FULL TIME WATER BILLING CLERK CHARGED TO THE WATER/SEWER FUND.		<b>57,614</b>	<b>59,342</b>
803.00.	ADMINISTRATIVE CHARGE THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND.		<b>187,000</b>	<b>192,610</b>
<b>DEPARTMENT 543 - REPAIR &amp; MAINTENANCE</b>				
917.03	SEWER OPERATIONS & MAINTENANCE - WRC 42% increase from \$286,968 to \$406,990 - as of FY24: includes Pump Station Maintenance	Fixed Charge - WRC	<b>406,990</b>	<b>427,340</b>
917.06	ACACIA PARK CSO O & M - WRC 10.7% INCREASE FROM \$710,432 TO \$786,410 THE CHAPTER 20 ACACIA PARK CSO DRAIN MAINTENANCE ASSESSMENT	Fixed Charge - WRC	<b>786,410</b>	<b>825,731</b>
918.03	WATER OPERATIONS & MAINTENANCE - WRC 33% increase from \$191,472 to \$254,740	Fixed Charge - WRC	<b>254,740</b>	<b>267,477</b>
<b>DEPARTMENT 559 - DEPRECIATION</b>				
968.00 -	DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET BASED ON			
968.01	ASSET LIVES PER CATEGORY AS FOLLOWS:		<b>538,427</b>	<b>538,427</b>
	Category Lives			
	Improvements other than Buildings	5 to 20 years		
	Buildings	50 years		
	Infrastructure	40 to 50 years		
	Furniture & Fixtures	5 to 10 years		
	Other Equipment	5-15 years		
	Machinery	5 to 10 years		
	Vehicles	5 years		
<b>DEPARTMENT 900 - CAPITAL</b>				



**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**WATER AND SEWER - FUND 592**

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

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

**DEPARTMENT 906 - DEBT SERVICE**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**RETIREE HEALTH CARE - FUND 730**

**FY24**

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

**DEPARTMENT 000 REVENUE**

639.01	CHARGES TO OTHER FUNDS - RETIREE HEALTH CARE PAID BY THE VILLAGE	400,000
	RETIREE HEALTH PAID BY THE VILLAGE IS CAPPED AT \$400,000 WHICH IS ALLOCATED TO FUND 101 AND 205.	
	THE BALANCE OF RETIREE HEALTH CARE EXPENSE IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	

RETIREE HEALTH CARE IS PAID BY THE VILLAGE FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2006. ELIGIBLE EMPLOYEES CONTRIBUTE 2% OF THEIR BASE WAGE.

683.00	EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE	20,000
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957.12	TRANSFER IN FROM MERS TRUST	400,000
	RETIREE HEALTH INSURANCE REIMBURSEMENTS RECEIVED FROM MERS	

**DEPARTMENT 248 GENERAL ADMINISTRATION**

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

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

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>MERS RETIREE HEALTH FUND</b>			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
			<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 737 - MERS RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)</b>							
<b>Dept 000-TRUST REVENUES</b>							
737-000-669.00	**	CHANGE IN MARKET VALUE	1,915,065	(673,445)	365,000	365,000	365,000
		<b>TOTAL -- REVENUES TRUST</b>	<b>1,915,065</b>	<b>(673,445)</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>Dept 248-TRUST GENERAL ADMINISTRATION DEDUCTIONS</b>							
737-248-723.04	**	BENEFIT PAYMENTS REIMB BY MERS	352,069	374,347	350,000	350,000	350,000
737-248-965.00	**	ADMINISTRATIVE CHARGES	14,046	14,941	15,000	15,000	15,000
		<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>366,115</b>	<b>389,288</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>ESTIMATED REVENUES - FUND 737</b>			<b>1,915,065</b>	<b>(673,445)</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>APPROPRIATIONS - FUND 737</b>			<b>366,115</b>	<b>389,288</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 737</b>			<b>1,548,950</b>	<b>(1,062,732)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2024 BUDGET - VILLAGE OF BEVERLY HILLS**

**MERS RETIREE HEALTH CARE - FUND 737**

**FY24**

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

**DEPARTMENT 000-MERS REVENUE**

669.00	CHANGE IN MARKET VALUE	<b>365,000</b>
	INCREASE IN FAIR VALUE OF INVESTMENTS HELD WITH MERS IN THE MERS RETIREE HEALTH CARE FUND	

**DEPARTMENT 248-MERS GENERAL ADMINISTRATION DEDUCTIONS**

723.04	BENEFIT PAYMENTS REIMBURSED BY MERS	<b>350,000</b>
	THESE ARE RETIREE HEALTH PAYMENTS REIMBURSED BY MERS FROM THE MERS RETIREE HEALTH CARE FUND BACK TO THE VILLAGE.	

965.00	ADMINISTRATIVE EXPENSES	<b>15,000</b>
	THESE ARE ADMINISTRATIVE EXPENSES CHARGED BY MERS IN THE MERS RETIREE HEALTH CARE FUND	