

**Village of Beverly Hills
Special Village Council Meeting
Budget Study Session
Monday, April 22, 2024**

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

AGENDA

Roll Call/Call to order

Amendments to Agenda/Approve Agenda

Public Comments on items not on the published agenda

Review and consider approval of FY 2024 Budget Amendments

Study Session to review the Fiscal Year 2024/2025 budget

Public Comments

Adjournment

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

MEMORANDUM

To: Honorable President George; Village Council
CC: Jeffrey Campbell, Village Manager; Tom Ryan, Village Attorney; Peggy Linkswiler, Treasurer
From: Sheila McCarthy, Finance Director
Date: April 22, 2024
Re: FY 2024 Budget Amendments

Attached are proposed FY 2024 Village of Beverly Hills Budget Amendments.

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

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

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

In the Park Improvement Fund there is a minor amendment to adjust property taxes to actuals and a small increase in interest income. The effect of the amendments is a net of revenue and expenditure increase of \$783.

In the ARPA Fund there are amendments adjusting to the projected level of FY24 expenditures for the ARPA projects. The effect of the amendments is a net of revenue and expenditure increase of \$0.

In the Capital Fund there is an amendment increasing interest income and amendments adjusting sidewalk project expenditures to HRC year-end projections. The effect of the amendments is a net of revenue and expenditure increase of \$46,635.

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

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

Recommended Resolution

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

Village of Beverly Hills

FY24: Proposed Budget Amendments for April 22th Council Meeting

a/c	Fund	Account Description	Amended as of 4/02/24	Budget Amendments	Amended Budget	
		General Fund Revenue Amendments				
101-000-402.00	General	CURRENT REAL PROPERTY TAXES	1,346,693	(12,929)	1,333,764	Adjust to final current property taxes received
101-000-404.00	General	RUBBISH TAXES	932,937	(8,964)	923,973	Adjust to final current property taxes received
101-000-445.00	General	PENALTY & INTEREST TAXES	10,000	7,600	17,600	Adjust to current YTD
101-000-522.00	General	FEDERAL GRANTS - CDBG - REVENUE RECEIVED	5,000	5,000	10,000	Adjust to current YTD
101-000-665.00	General	INTEREST F/INVESTMENTS	88,000	147,000	235,000	Adjust to current lever with higher rates
101-000-688.00	General	OTHER REVENUE	1,000	9,500	10,500	Adjust for Misc revenue received
		Net Revenue Amendment Increase (Decrease)		147,207		
		General Fund Expenditure Amendments				
101-171-702.00	General	WAGES - FULL TIME EMPLOYEES	189,901	16,500	206,401	Adjust to projected year end actuals
101-171-704.00	General	WAGES - PART TIME EMPLOYEES	20,400	(6,000)	14,400	Adjust to projected year end actuals
101-171-716.00	General	DEFINED CONTRIBUTION PENSION PLAN EXP	18,990	2,000	20,990	Adjust to projected year end actuals
101-191-702.00	General	WAGES - FULL TIME EMPLOYEES	187,273	8,000	195,273	Adjust to projected year end actuals
101-248-752.00	General	OFFICE SUPPLIES	10,000	3,000	13,000	Adjust to projected year end actuals
101-248-801.00	General	PROFESSIONAL SERVICES	50,000	(40,000)	10,000	Adjust to projected year end actuals
101-248-934.50	General	R&M OFFICE EQUIPMENT	7,500	(7,000)	500	Expenses reclassified to various a/c's
101-265-920.00	General	UTILITIES	18,057	(8,000)	10,057	Adjust to projected actuals, DPW utilities to 441
101-441-702.00	General	WAGES - FULL TIME EMPLOYEES	86,312	9,500	95,812	Adjust to projected year end actuals
101-441-802.00	General	LEGAL FEES	5,000	(5,000)	-	Budget not required
101-528-919.01	General	RUBBISH COLLECTION	625,366	29,425	654,791	Adjust to projected actuals at year end
101-528-919.02	General	CHRISTMAS TREE CHIPPING	9,035	(666)	8,369	Adjust to final actuals
101-528-919.04	General	RUBBISH DISPOSAL	208,455	10,144	218,599	Adjust to projected actuals at year end
101-528-919.06	General	CURBSIDE CHIPPING	59,332	10,825	70,157	Projected actuals at year end based on prior
101-528-919.07	General	STORM DAMAGE - PICKUP AND DISPOSAL	25,000	42,131	67,131	Projected actuals at year end based on prior
101-693-835.00	General	CONTRACTED HEALTH SERVICES	0	5,000	5,000	Approved by Council for FY24, to be continued in FY25
101-751-801.00	General	PROFESSIONAL SERVICES:Bev Park Master Plan	0	28,000	28,000	Bev Park Master Plan approved by Council
101-900-977.42	General	TREEKEEPER SOFTWARE - Inventory/Assess	0	23,800	23,800	Tree keeper software for Village wide
		Net Expenditure Amendment Increase (Decrease)		121,659		
		Net of Revenues & Expenditures		25,548		
		Major Road Fund Revenue Amendments				
202-000-546.00	Major	STATE GAS & WEIGHT - ACT 51	884,696	15,000	899,696	Adjust to expected level at year end
202-000-585.01	Major	LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	2,247	2,247	Unbudgeted SEMCOG Grant Received
		Net Revenue Amendment Increase (Decrease)		17,247		
		Major Road Fund Expenditure Amendments				
202-449-926.01	Major	RESURFACE ASPHALT - Pierce Rd	-	40,000	40,000	FY24 Expenditures per HRC - Engineering
202-463-934.26	Major	R&M BUILDING & GROUNDS	15,000	(15,000)	-	Expenses reclassified to other a/c's
202-474-934.30	Major	PAVEMENT MARKINGS	1,000	19,000	20,000	Pavemark Marking approved by Council
202-474-934.80	Major	R&M TRAFFIC SIGNS & POSTS	5,000	11,000	16,000	Expense reclass
202-474-934.81	Major	R&M STREET SIGNS & POSTS	20,000	(11,000)	9,000	Expense reclass
202-478-818.01	Major	WINTER LABOR	2,000	(2,000)	-	A/C not being used
202-478-928.00	Major	SALT AND SAND	72,555	(55,555)	17,000	Adjust to final winter expenditures
202-478-934.59	Major	WINTER ROAD MAINTENANCE	7,254	17,000	24,254	Adjust to final winter expenditures

Village of Beverly Hills

FY24: Proposed Budget Amendments for April 22th Council Meeting

a/c	Fund	Account Description	Amended as of 4/02/24	Budget Amendments	Amended Budget	
202-900-988.75	Major	CIP: MAJOR BRIDGE REHABILITATION	-	40,000	40,000	Riverside Bridge Design Engineering
		Net Expenditure Amendment Increase (Decrease)		43,445		
		Net of Revenues & Expenditures		(26,198)		
		Local Road Fund Revenue Amendments				
203-000-546.00	Local	STATE GAS & WEIGHT TAX	426,547	10,000	436,547	Adjust to projected Actuals
203-000-585.01	Local	LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	2,247	2,247	Unbudgeted SEMCOG grant received
203-000-665.00	Local	INTEREST F/INVESTMENTS	25,000	30,000	55,000	Adjust to projected Actuals
		Net Revenue Amendment Increase (Decrease)		42,247		
		Local Road Fund Expenditure Amendments				
203-449-927.00	Local	REPLACE CONCRETE	0	2,000	2,000	Balance of 2021 Concrete Repair Program
203-463-831.01	Local	GRADING	33,110	(33,110)	-	Reclassified to Road Repair
203-463-919.07	Local	STORM DAMAGE - PICKUP AND DISPOSAL	0	13,060	13,060	Adjust to YTD actuals
203-463-934.25	Local	SIDEWALK MAINTENANCE	51,500	4,000	55,500	Additional sidewalk maintenance
203-463-934.33	Local	CLEAN DRAINS CATCH BASINS	108,572	(25,000)	83,572	Adjusted to projected year end actuals
203-463-934.38	Local	TREE REMOVAL & MAINTENANCE	120,000	25,000	145,000	Adjusted to projected year end actuals
203-463-934.58	Local	ROAD REPAIR/MAINTENANCE	30,000	33,110	63,110	Grading budget moved here
203-474-934.30	Local	PAVEMENT MARKINGS	3,331	10,000	13,331	Pavement markings approved by council
203-474-934.81	Local	R&M STREET SIGNS & POSTS	1,500	4,500	6,000	Adjust to YTD actuals
203-478-818.01	Local	WINTER LABOR	2,000	(2,000)	-	A/C no longer used
203-478-928.00	Local	SALT AND SAND	21,635	(12,635)	9,000	Adjusted to final balance
203-478-934.59	Local	WINTER ROAD MAINTENANCE	15,769	6,000	21,769	Adjusted to final balance
		Net Expenditure Amendment Increase (Decrease)		24,925		
		Net of Revenues & Expenditures		17,322		
		Public Safety Fund Revenue Amendments				
205-000-402.00	Public Safety	CURRENT REAL PROPERTY TAXES	7,092,024	(68,002)	7,024,022	Adjust to final current property taxes received
205-000-505.12	Public Safety	PUBLIC SAFETY SOFA GRANT	0	7,600	7,600	SOFA grants received
205-000-543.00	Public Safety	CRIMINAL JUSTICE TRAINING #302	0	7,047	7,047	Adjust to actual balance received
205-000-577.25	Public Safety	STATE GRANTS - MCOLES	0	24,000	24,000	Adjust to actual balance received
205-000-655.02	Public Safety	DISTRICT COURT FEES & FINES	80,000	(30,000)	50,000	Adjust to projected year end balance per Chief
205-000-665.00	Public Safety	INTEREST F/INVESTMENTS	185,000	170,000	355,000	Adjust to projected year end balance
205-000-674.04	Public Safety	DONATIONS	0	3,833	3,833	Adjust to actual donations received
		Net Revenue Amendment Increase (Decrease)		114,478		
		Public Safety Fund Expenditure Amendments				
205-345-702.00	Public Safety	WAGES - FULL TIME EMPLOYEES	2,696,092	(190,000)	2,506,092	Adjust for open positions
205-345-713.04	Public Safety	OVERTIME - SUPERVISOR	104,000	20,000	124,000	Additional overtime per Chief
205-345-716.00	Public Safety	DEFINED CONTRIBUTION PENSION PLAN EXP	232,679	(20,000)	212,679	Lower due to open positions
205-345-716.01	Public Safety	DEFINED CONTRIBUTION - P.S. FORFEITURES	0	(33,000)	(33,000)	DC forfeitures due to PSO departures before vesting
205-345-763.00	Public Safety	SOFA EXPENSES PAID OUT	0	12,000	12,000	Adjust to actual balance
205-345-849.00	Public Safety	DISPATCH CONTRACT	370,037	(13,963)	356,074	Adjust to projected actuals
		Net Expenditure Amendment Increase (Decrease)		(224,963)		
		Net of Revenues & Expenditures		339,441		
		Park Improvement Fund Revenue Amendments				
208-000-403.00	Park Improv	CURRENT PROPERTY TAXES - PARK	229,172	(2,217)	226,955	Adjust to final current property taxes received

Village of Beverly Hills

FY24: Proposed Budget Amendments for April 22th Council Meeting

a/c	Fund	Account Description	Amended as of 4/02/24	Budget Amendments	Amended Budget	
208-000-665.00	Park Improv	INTEREST/INVESTMENTS	5,250	3,000	8,250	Adjust to estimated actuals
		Net Revenue Amendment Increase (Decrease)		783		
		Park Improv Fund Expenditure Amendments				
208-900-985.91	Park Improv	EQUIPMENT - BEVERLY PARK - Playground Equipment		0	-	
		Net Expenditure Amendment Increase (Decrease)	-	0	-	
		Net of Revenues & Expenditures		783		
		ARPA Fund Revenue Amendments				
287-000-512.00	ARPA	ARPA FUNDS - CONTRIBUTED CAPITAL	51,000	162,205	213,205	Adjust to level of projected expenditures
		Net Revenue Amendment Increase (Decrease)		162,205		
		ARPA Fund Expenditure Amendments				
287-538-972.01	ARPA	WATER - MARGUERITE/HUMMEL	15,000	13,530	28,530	Adjust to level of projected expenditures per HRC
287-538-972.03	ARPA	WATER - SERVICE LINE VERIFICATION	36,000	131,640	167,640	Adjust to level of projected expenditures per HRC
287-538-973.02	ARPA	SEWER - SANITARY PUMP STATION	0	17,035	17,035	Adjust to level of projected expenditures per HRC
		Net Expenditure Amendment Increase (Decrease)		162,205		
		Net of Revenues & Expenditures		0		
		Capital Fund Revenue Amendments				
401-000-665.00	Capital	INTEREST F/INVESTMENTS	20,000	18,000	38,000	Adjust to projected level of interest income
		Net Revenue Amendment Increase (Decrease)		18,000		
		Capital Fund Expenditure Amendments				
401-900-974.05	Capital	LAND IMPROVEMENTS - SIDEWALKS	281,500	20,480	301,980	Adj to year end projections by HRC
401-900-974.06	Capital	SIDEWALKS - SAFE ROUTES TO SCHOOL	214,115	(49,115)	165,000	Adj to year end projections by HRC
		Net Expenditure Amendment Increase (Decrease)		(28,635)		
		Net of Revenues & Expenditures		46,635		
		Water and Sewer Fund Revenue Amendments				
592-000-692.00	Water/Sewer	SEWER RESERVE PROCEEDS	0	100,000	100,000	Planned Sewer Reserves from WRC to be rec'd
		Net Revenue Amendment Increase (Decrease)		100,000		
		Water and Sewer Fund Expenditure Amendments				
592-900-972.05	Water/Sewer	WATER MAIN IMPROV PROG	900,000	(900,000)	-	Project not planned to be done at this time
592-900-973.02	Water/Sewer	Sewer - Sanitary Pump Station (ARPA excess)	0	134,781	134,781	ARPA excess
592-900-973.03	Water/Sewer	Water - Service Line Verifications (ARPA excess)		83,281		ARPA excess
		Net Expenditure Amendment Increase (Decrease)		(681,938)		
		Net of Revenues & Expenditures		781,938		



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**BUDGET
FISCAL YEAR END
JUNE 30, 2025**

Village of Beverly Hills
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 Budget
 Fiscal Year End June 30, 2025

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President

John George

President Pro-Tem

Racheal Hrydziuszko

Council Members

Rock Abboud

Andrew Drummond

Tracy Kecskemeti

John Mooney

Ryan O'Gorman

Village of Beverly Hills Community Profile

Population: 10,584 as of April 2020 Census

*

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

*

Median Home Value \$459,000

*

Median Household Income in 2023 was \$162,364

*

4.2 square miles

*

School System: Birmingham Public Schools

*

Parks in the Village totaling 68.5 acres

Beverly Park (34)

Beverly Green (1)

Douglas Evans Nature Preserve (18)

Hidden Rivers Nature Preserve (15)

Riverside Park (.5)

*

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

*

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



General Fund (101)

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

Vacation Reserve and Sick Pay Fund (103/105)

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

Major and Local Road Funds (202/203)

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

Public Safety Fund (205)

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

Park Improvement Fund (208)

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

Drug Law Enforcement Fund (265)

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

Library Fund (271)

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

ARPA Fund (287)

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

Capital Fund (401)

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

Water and Sewer Fund (592)

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

**Village of Beverly Hills
FY25/FY26 Budget Narrative**

Future Changes/Challenges

The proposed budget encompasses a commitment to routine infrastructure maintenance, including water and sewer, parks, roads, trees, sidewalks and facilities. It is imperative that proactive maintenance is practiced so that the lifespan of Village assets are extended and they are protected from deterioration. By taking a proactive approach to maintaining Village infrastructure, faults may be found before they become problematic, and life of assets will be prolonged. Labor and material costs continue to increase.

Village Administration is planning to bring inspections back in house. The Village has contracted inspections out to Safebuilt since 2018. Safebuilt has been given a 30 day notice that services will no longer be required. A position has been posted for a full time building official as well as 2 contractors.

Economic issues remain relating to the supply chain, materials, and labor shortages. This may affect projects, salaries, and purchases. Village Administration will continually monitor these factors in the coming year.

Property Tax Revenue

Village property taxes are billed once a year on July 1st and are payable through September 16th, 2024. The majority of tax revenue received by the Village is received in September.

The property tax base increased from \$743,384,590 in FY24 to \$794,688,350 in FY25, a 6.90% increase. The FY25 tax base information is provided by Oakland County. The tax base for FY26 is projected to increase by 5% to \$834,422,768. Total tax revenue for the Village for FY25 and FY26 is projected to be \$10,781,319 and \$11,214,611 respectively.

State Shared Revenue

Constitutional Revenue Sharing for FY 2024-25 per the Governor's recommendation is projected to remain relatively flat. The Michigan Constitution requires that 15.0% of the sale tax revenue received from the sales tax levied at a 4.0% rate be paid to CVTs on a per capita basis.

Capital

Please see the Capital Budget projects page for detail. All projects listed are included in the budget.

Fund Transfers

Please see the fund transfer page for detail. Fund transfers out are recorded as fund expenditures. Fund transfers in are recorded as fund revenue.

Fund Highlights

General Fund

The Planning, Zoning and Economic Development Administrator resigned his position. The position is currently posted. Jay Blenkhorn was promoted by Village Manager Campbell to Deputy Village Manager.

Administrative staff is budgeted as follows: 1 Treasurer/Payroll/HR, 1 Building Department Supervisor, 1 Building Official, 2 contracted inspectors, 1 Water Billing Clerk, 1 Clerk/Asst Village Manager, 1 Deputy Manager, 1 Planning, Zoning & Economic Development Administrator, 1 Economic Development Associate, 1 Village Manager, 1 Finance Director and Seasonal Park employees. Administrative salary increases for FY25 and FY26 are budgeted at 3%. Additional wages are budgeted for an overlap between the current Finance Director who plans to leave in FY25 and a new Finance Director to be hired near the end of calendar 2024.

Building inspections are planned to be brought back in house for FY25. Currently, building inspections are handled by Safebuilt.

UHY Consulting conducted a Cyber Security Assessment for the Beverly Hills' Village Office and Public Safety Department. The testing included procedures to demonstrate internal and external threats to the network, systems, applications, and services we utilize. UHY will be providing an update on their findings at an upcoming Council meeting.

The total cost of the cyber security assessment was \$40,700, which was paid in FY24. We will be getting reimbursed \$10,000 for this in FY24 from our insurance provider, MMRMA. Additional expenditures that are cyber security related in FY25 and FY26 run roughly \$16K for General Administration and Public Safety and include capital and software.

Per SOCRRA, rubbish collection and disposal costs are projected to increase by 3%. Rubbish costs are a pass through cost to the resident. The Rubbish millage is set to cover the projected rubbish costs to be incurred in FY25.

Economic Development goals include workshops, networking events and roundtable discussions with business owners; hosting small scale community events as well as an open-air night market featuring live music, food trucks and shopping. A \$20k grant has been applied for to install benches and trash receptacles along Southfield Rd.

Public Safety

Our PSOs and Command Officers are Paramedics, FireFighters and Public Safety Officers. PSO and Command contracts were finalized. PSO contracts run through June 30, 2025. Command Contracts run through June 30, 2026.

Budgeted Public Safety employees include the Chief, Deputy Chief, 4 Lieutenants, 5 Seargents, 20 PSOs (including 1 PSO who is the Birmingham School Liaison at Groves High School), 2 part time crossing guards, 1 service aide, 1 code enforcement officer and 1 administrative support staff.

The Village is working to obtain law enforcement accreditation through the Michigan Law Enforcement Accreditation Commission. A consultant will be requested to manage this process and PowerDMS software will need to be obtained as a requirement of the accreditation process.

Included in the budget is an additional payment to the Public Safety Defined Benefit Pension Plan. This payment will increase the funded percentage for public safety. Council would need to approve the extra payment that would be made in a lump sum at the beginning of FY25 and FY26.

Major and Local Roads

The Major Roads have asphalt projects budgeted throughout the Village. Major Bridge Rehabilitation is also budgeted. The Major Roads are funded by Act 51 funds. The Local Roads also have asphalt projects budgeted. The Local Road projects are funded by Act 51 funds as well as transfers in from the General Fund and the Major Road Fund. Please see the Capital Projects page for details.

Park Improvement Fund

Upon meeting grant requirements, it is anticipated the Village shall receive \$500,000 in funding from the DNR.

ARPA Fund

The ARPA funds received were \$1,088,022. Spending on the ARPA projects are estimated to be completed in FY25. Council elected to use the ARPA funds for Water and Sewer Infrastructure improvements. Any overage of spending on the 3 projects will be funded by the Water and Sewer Fund.

Water and Sewer Fund

Revenue: Water and sewer usage rates are budgeted to increase 11% in FY25 and 11% FY26. The Ready to Serve charge is budgeted to increase to \$108 from \$100 in FY25 and \$112 from \$108 in FY26. Debt service remains at \$45 per bill per quarter.

The rate increases are necessary to not only pass through the increases in the direct charges but also to add to the cash reserves of the Water and Sewer Fund.

Pierce/Beechwood Water Main Project is budgeted in the Water and Sewer Fund for \$1.5 million. Pierce - Install new 8" water main on Pierce from Kirkshire to Locherbie as the first phase in abandoning the 4" water main in the area in the coming years. Beechwood - Abandon failing 6" water main on Beechwood from Pierce to Bates, and replace with new 8" water main to improve water service and public safety reliability to the block.

A grant of \$959,752 has been accepted and funded but updated information on when this Federal grant will be officially awarded is not available at this time. The grant is included in this version of the budget.

Retiree Health Care

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

The plan will be reevaluated as of June 30, 2024 through an actuarial report performed by Nyhart.

As of June 30, 2023 there were 53 employees and beneficiaries covered by the MERS Retiree Health Care Trust.

Balance in the Retiree Health Care Fund as April 16, 2024 is \$7,775,568.

Retiree Health Care expenditures for eligible administrative employees is capped at \$56,000 in the General Fund, and \$344,000 in Public Safety. The remainder is paid out of the MERS Retiree Health Care Fund.

Village sponsored retiree health care ended in FY2005.

Defined Benefit Pension Fund

Defined Benefit Pension funded percentage as of December 31, 2022 is 80%. The plan will be reevaluated as of December 31, 2023 by MERS. That report is not yet available.

As of the last annual report available there were 82 employees and beneficiaries covered by the MERS Defined Benefit Pension Plan.

Balance in the Pension Fund as of the most recent statement, December 31, 2023, is \$22,196,820.

Defined Benefit Pension payments in FY25 will total \$70,812 in the General Fund and \$857,208 in Public Safety. Payments will steadily increase until FY2030. At that point, Defined Benefit payments will decrease until the pension plan is fully funded in FY2038. Additional Defined Benefit payments will alter this date.

Village sponsored Defined Benefit Pension Fund ended in FY2012.

Michigan Department of Transportation Financial Operations Division State Infrastructure Bank Loan

In 2023, the State of Michigan infrastructure Bank (SIB) provided a \$2 million loan to the Village of Beverly Hills, supporting the local costs associated with projects identified in the Village’s Sidewalk Connector Program. The SIB loan is for \$2,000,000.00 at an interest rate of 3.25% and must be repaid over a 10-year period. The loan documents are awaiting Council approval and will be submitted to Council closer to the beginning of construction. While the loan documentation has not been signed, the Administration confirmed that the loan amount and interest rate remain the same.

DRAFT

VILLAGE OF BEVERLY HILLS
FY25 BUDGET
Major Revenue Sources

Revenue

Property Taxes

Property Tax Millage Rates (after estimated Headlee Reduction)

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

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

Taxable Value	FY24	Projected FY25	Projected FY26
	743,384,590	794,688,350	834,422,768
		6.9% increase >FY24 - source: Oakland County	Projected 5% increase over FY25
Estimated Revenues Collected			
101 General	1,346,693	1,420,519	1,476,103
205 Public Safety	7,092,024	7,480,796	7,773,886
268 Library	586,173	618,260	642,448
208 Park	229,172	241,722	251,151
101 Rubbish	932,937	1,020,022	1,071,023
Total	10,186,999	10,781,319	11,214,611

State Shared Revenue

101 General - Sales Tax Const/Statutory	1,158,274	1,169,475	1,169,475
101 General - Statutory Revenue - CVTRS	43,929	40,434	40,434
202 Major Roads - Act 51 Funds	914,696	923,654	943,820
203 Local Roads - Act 51 Funds	443,724	445,276	454,998
Total	2,560,623	2,578,839	2,608,727

Village of Beverly Hills
Historical/Projected Tax Rate Requests

	Headlee Reduction	Taxable Value Estimated Increase	Projected				Headlee Reduction	Taxable Value Estimated Increase	Projected			
			Existing Millage as reduced by Headlee		Existing Millage as reduced by Headlee				Existing Millage as reduced by Headlee			
			FY24 - Year 3 of 10 Year Millage 2023-24 Tax Rate		FY25 - Year 4 of 10 Year Millage 2024-25 Tax Rate Projection <i>Projected using Estimate of Headlee Millage</i>				FY26 - Year 5 of 10 Year Millage 2025-26 Tax Rate Projection <i>Projected using Estimate of Headlee Millage</i>			
			Maximum Allowable Levy	Requested to be Levied July 1, 2023	Maximum Allowable Levy	Requested to be Levied July 1, 2024			Maximum Allowable Levy	Requested to be Levied July 1, 2024		
Tax Revenue Generated by 1 Mill				743,385		794,688				834,423		
<i>.995 Collection Rate</i>				739,222		790,238				829,750		
Mills to raise \$1 million				1.35		1.27				1.21		
General	1.0000		1.8152	1.8152	0.9897	1.7965	1.7965	0.9897	1.7779	1.7779		
Public Safety	1.0000		9.5593	9.5593	0.9897	9.4608	9.4608	0.9897	9.3633	9.3633		
Library	1.0000		0.7901	0.7901	0.9897	0.7819	0.7819	0.9897	0.7738	0.7738		
Park	1.0000		0.3089	0.3089	0.9897	0.3057	0.3057	0.9897	0.3025	0.3025		
Millage before Rubbish			12.4735	12.4735		12.3449	12.3449		12.2175	12.2175		
Rubbish	1.0000		2.8115	1.2575	0.9897	2.7825	1.2900	0.9897	2.7150	1.2900		
Total			15.2850	13.7310		15.1274	13.6349		14.9325	13.5075		
Tax Base		7.25%	2023 Taxable Value per Oakland County \$ 743,384,590			6.90% 2024 Taxable Value per Oakland County - not final \$ 794,688,350			5.00% 2025 Projected Taxable Value \$ 834,422,768			
			% Collected	99.80%		Average Collected	99.50%		Average Collected	99.50%		
General Fund Tax Revenue				1,346,693		<i>Projected</i>	1,420,519		<i>Projected</i>	1,476,103		
Public Safety Fund Tax Revenue				7,092,024		<i>Projected</i>	7,480,796		<i>Projected</i>	7,773,886		
Library Fund Tax Revenue				586,173		<i>Projected</i>	618,260		<i>Projected</i>	642,448		
Park Tax Revenue				229,172		<i>Projected</i>	241,722		<i>Projected</i>	251,151		
Rubbish Tax Revenue				932,937		<i>Projected</i>	1,020,022		<i>Projected</i>	1,071,023		
Tax Revenue Estimated to be Collected				\$ 10,186,999			\$ 10,781,319			\$ 11,214,611		

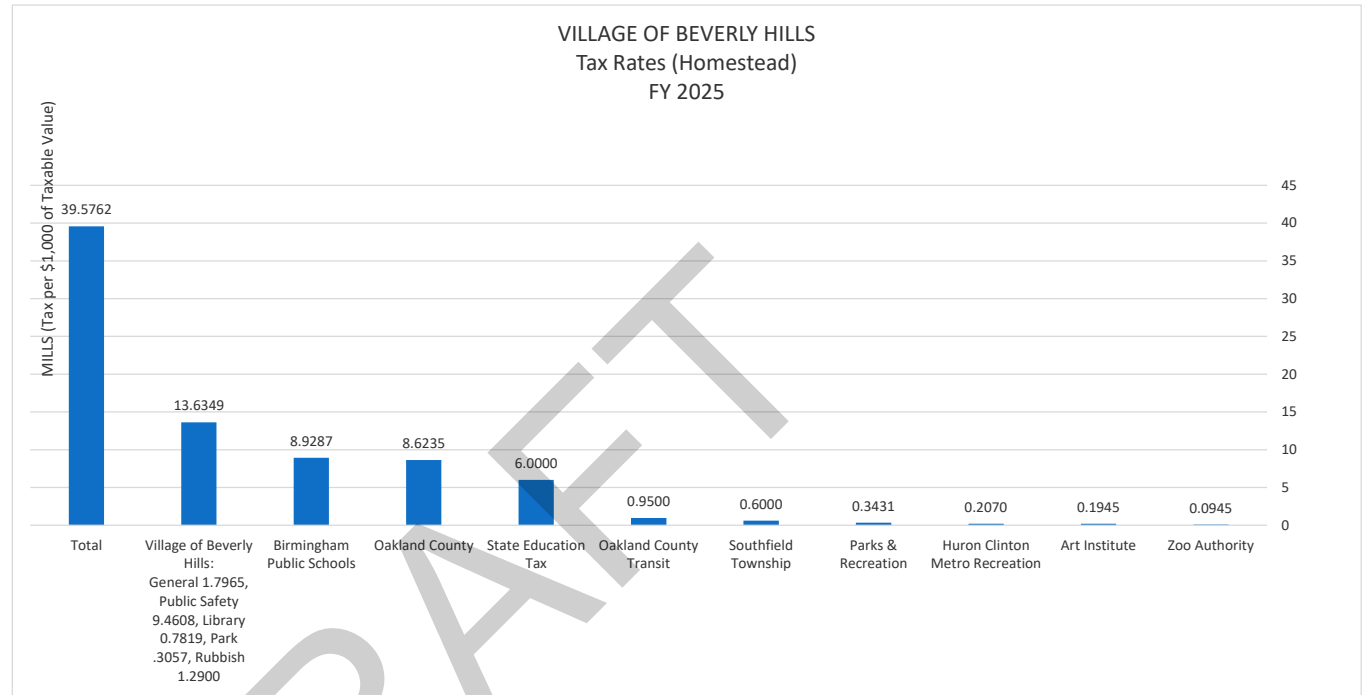
Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 * VBH Tax Rate

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

Zoo Authority	*	0.0945
Art Institute	*	0.1945
Huron Clinton Metro Recreation	*	0.2070
Parks & Recreation	*	0.3431
Southfield Township	*	0.6000
Oakland County Transit	*	0.9500
State Education Tax	*	6.0000
Oakland County	*	8.6235
Birmingham Public Schools	*	8.9287
Village of Beverly Hills:		
General 1.7965, Public Safety		13.6349
9.4608, Library 0.7819, Park .3057,		
Rubbish 1.2900		
Total		39.5762

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

Village of Beverly Hills Rates - Headlee reduction not final



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

		Actual	Actual	Actual	Actual	Budget		Budget	
		FY21	FY22	FY23	Projected FY24	FY25		FY26	
		7/1/20 to 6/30/21	7/1/21 to 6/30/22	7/1/22 to 6/30/23					
	Source					Increase over Prior		Increase over Prior	
Rubbish Collection	101-528-919.01	SOCRRA 597,346	600,625	625,515	654,791	3% (on base rate)	673,242	4% (on base rate)	698,650
Christmas Tree Chipping	101-528-919.02	GL 8,820	9,300	9,035	8,369		9,500	4.00%	9,880
Rubbish Disposal	101-528-919.04	SOCRRA 199,115	200,025	208,455	218,599	3% (on base rate)	224,414	4% (on base rate)	232,883
Curbside Chipping**	101-528-919.06	GL -	113,416	60,025	70,157	4.00%	72,964	4.00%	75,882
Storm Damage	101-528-919.07	GL -		88,026	67,131	4.00%	69,816	4.00%	72,609
Total Expenses		805,281	923,366	991,056	1,019,048		1,049,936		1,089,904
Taxable Value		630,103,790	652,957,550	693,118,070	743,384,590		794,688,350		834,422,768
Millage		1.2500	1.2000	1.2000	1.2575		1.2900		1.2900
<i>Collection Rate</i>							99.50%		99.50%
Tax Revenue		755,079	786,719	826,012	934,806		1,020,022		1,071,023
% of Rubbish Expenditures Collected through Taxes		93.8%	85.2%	83.3%	91.7%		97.2%		98.3%

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

VILLAGE OF BEVERLY HILLS															
Capital Budget- FY25/FY26															
	Source	Life	Est Purchase Date	Est End Date	FY22 Spending (ARPA)	FY23 Spending (ARPA)	FY24 Amended Budget as of 04/02/2024	Amendments to be Presented	FY24 Amended	FY25	FY26	FY27	Total Multi-Year Project Cost		
Fund 101 General															
Landscaping on Southfield Easement	Village Mgr									20,000					
DPW Equipment															
2 Bobcats	DPW	20 years	FY25	FY25						170,000					
Various	DPW	20 years	FY25	FY25						10,000	10,000				
Drone - Admin	DPW	5 years	FY25	FY25						6,800					
Vialytics - Software	DPW	5 years	FY25	FY25					-	14,000	14,000	16,000			
Site Improvements	DPW	15 years	FY25	FY25						10,000	10,000				
Office Furniture & Equipment - Various	Admin	5 years	Annual	FY25						5,000	5,000				
Copy Machine	Admin	10 years	FY25	FY25						10,000					
Online Pavilion Reservation Software	Admin	5 years	Annual	FY25						3,000					
BS&A - Timesheets or Equivalent	Admin	7 years	FY25	FY25						25,000					
Total General Capital per Fiscal Year									-	273,800	39,000	16,000			
Fund 202 Major Road															
Asphalt Resurfacing - Pierce Road from 13 to Beverly Rd (Total Cost including Engineering)	HRC								-	560,000	0				
Design Engineering \$40k						40,000		40,000					600,000		
Construction Engineering \$60k															
Construction \$500k															
Roundabout- Balance of Cost per Tri Party Agreement		30 years		FY24					-	7,732	7,732	0			-
Riverside Bridge - Major Rehabilitation									-						
Engineering							40,000	40,000					40,000		
Construction Engineering										50,000			50,000		
Construction									-	342,000			342,000		
Construction (façade inlay)										60,000			60,000		
													492,000		
Total Major Road Capital per Fiscal Year										1,019,732	7,732	-			
Fund 203 Local Road															
Road Resurfacing/Rehabilitation - Birwood										500,000	500,000				
Resurface Asphalt - Reedmere Ave including Arlington Dr from Beverly to Reedmere including Arlington Intersection and Glencoe Dr Intersection	DPW	15 years								594,000	-	-			
Total Local Road Capital per Fiscal Year										1,094,000	500,000				
Fund 205 Public Safety															
Site Improvements															
Furniture and Flooring	P.S.	15 years								35,000	10,000				
Building Improvements	DPW	20 years								44,000					
Window Blinds & Security Window Tint	P.S.	15 years													
Cabinets in Kitchen	P.S.	20 years													
Ceiling Tiles Throughout Station	P.S.	15 years													
Foundation Improvements	P.S.	30 years								20,000	20,000				
Signs	P.S.	15 years								5,000	5,000				
Landscaping	P.S.	15 years													

VILLAGE OF BEVERLY HILLS																	
Capital Budget- FY25/FY26																	
	Source	Life	Est Purchase Date	Est End Date	FY22 Spending (ARPA)	FY23 Spending (ARPA)	FY24 Amended Budget as of 04/02/2024	Amendments to be Presented	FY24 Amended	FY25	FY26	FY27	Total Multi-Year Project Cost				
Office Equipment																	
Copy Machine	P.S.	10 years								10,000	-						
Land Improvement																	
2 canopies for back parking lot	P.S.	20 years								100,000	-						
PS Vehicles/Equipment																	
Drone	P.S.	5 years								18,000	-						
2 Police Vehicles and related equipment to outfit (\$42.5K each, \$35k related equip each)	P.S.	5 years								150,000	-						
Detective Bureau Vehicles	P.S.	5 years								50,000	50,000						
Fire Fighting Equipment	P.S.	5 years								15,000	15,000						
New Tasers with Holsters and Batteries (12) (RAP Grant \$500 back on each unit) - current Tasers discontinued	P.S.	5 years								70,000	10,000						
Five Service Weapon Handguns (5)	P.S.	5 years								-	-						
Two Service Weapon Rifles (2)	P.S.	5 years								5,000	5,000						
Service Weapon Equip. Optics/Sling/Gun Trap	P.S.	5 years								3,000	3,000						
Intoxilyzer	P.S.	5 years								-	-						
Fire Truck Equipment - Hose	P.S.	5 years								18,000							
Bullet Proof Shields	Chief	5 years								8,000							
Radios (2)	Chief	5 years								14,000							
Flock 6 cameras, (\$18/yr for maintenance beg FY26)	Chief	5 years								22,000							
Fire Turn Tut Gear/Fire Uniforms - 15 pairs - new										85,000							
Total Public Safety Capital per Fiscal Year										672,000	118,000						
Fund 208 Park Improvement Fund																	
Playground Equipment	Park Liaison	15 years	FY24	FY24					609,188				-				
Beverly Green: Landscape/Upgrades	Park Liaison	20 years	FY25	FY25						110,000	110,000						
Land Improvements - Beverly Park	Admin	Annual								20,000	20,000						
Total Park Improvement Fund Capital per Fiscal Year										609,188	130,000	130,000					
Fund 287 ARPA - Total Funding \$1,087,878 plus \$144 Interest - \$1,088,022																	
Funds must be obligated by 12/31/24, expended by 12/31/26, Village ARPA projects are projected to be completed in FY25																	
WATER: Marguerite/Hummel - Completed	HRC	50 years	FY23	FY25	17,278	355,274	15,000	13,530	28,530				401,082				
									<i>Actual YTD Spending</i>								
WATER: Water Service Line Material Verifications (incl Engineering) - Completed	HRC	Asset inventory	FY23	FY24	998	41,068	36,000	131,641	167,641				209,707				
													-				
													-				
SEWER: Sanitary Pump Station Improvements	HRC	20 years	FY24	FY25	1,626	24,550	-	17,035	17,035	433,878			477,089				
										144			144				
Total ARPA Fund Capital per Fiscal Year										19,902	420,892	51,000	162,206	213,206	434,022	-	1,088,022
Fund 401 - Capital Fund																	
Sidewalks - TAP Grant - Sidewalk Connector Program													Construction	Grant Type:	Grant(s)		

VILLAGE OF BEVERLY HILLS																													
Capital Budget- FY25/FY26																													
	Source	Life	Est Purchase Date	Est End Date	FY22 Spending (ARPA)	FY23 Spending (ARPA)	FY24 Amended Budget as of 04/02/2024	Amendments to be Presented	FY24 Amended	FY25	FY26	FY27	Total Multi-Year Project Cost																
<i>The Village received a TAP grant to fund the installation of a new 3 mile long and 5 foot wide sidewalk along</i>														2,898,000	Federal	(1,643,000)	1,255,000												
1. Evergreen Rd - from Embassy St to 14 Mile Rd.														Construction Total (VBH does not expend \$2,898 million)															
2. 13 Mile Rd - from Old Stage Rd to Evergreen																													
3. 14 Mile Rd - from Long Bow Ct to Lahser Rd.																													
-----Construction	HRC	30 years	FY23	FY26						439,250	759,750	56,000	1,255,000				1,255,000												
-----Easement Construction										200,000			200,000				200,000												
-----Easement Engineering							50,000	50,000		15,000			65,000				65,000												
-----Design Engineering	HRC					281,500	(29,520)	251,980		62,900			314,880				314,880												
-----Construction Engineering	HRC							-		234,900	234,900	52,200	522,000				522,000												
									301,980	952,050	994,650	108,200	2,356,880				2,356,880												
Sidewalks - Safe Routes to School - School Connector Program - net capital construction outlay to be confirmed.														1,320,000	Federal	(1,320,000)	-												
<i>The Village received a SRTS grant to install 5 foot sidewalks across the Village to connect sidewalks to schools.</i>														Construction Total (VBH does not expend \$1.882 million)															
-----Construction	HRC	30 years								-			-				-												
-----Design Engineering	HRC		FY23	FY26		214,115	(49,115)	165,000		-			165,000				165,000												
-----Construction Engineering	HRC							0.00		205,200	68,400		273,600				273,600												
									214,115	165,000	205,200	68,400	-	438,600			438,600												
Total Capital Fund per Fiscal Year									466,980	1,157,250	1,063,050	108,200	2,795,480				2,795,480												
Fund 592 - Water & Sewer																													
Overage from ARPA Sanitary Pump Station Project 50% FY24, FY25																													
Total Project														\$746,650															
Paid from ARPA Fund														\$477,089															
Overage from ARPA Sanitary Pump Station Project 50% FY24, FY25 - Paid from Water/Sewer Fund														\$269,561															
<i>Grant Applied to Water Main Project</i>																													
Pierce/Beechwood Water Main Project is budgeted in the Water and Sewer Fund for \$1.5million.																			1,500,000			1,500,000	Federal	(959,752)	540,248				
Pierce - Install new 8" water main on Pierce from Kirkshire to Locherbie as the first Phase in abandoning the 4" water main in the area in the coming years.																													
Beechwood - Abandon failing 6" water main on Beechwood from Pierce to Bates, and replace with new 8" water main to improve water service reliability to the block.																													
Total Water/Sewer Fund Capital per Fiscal Year and Sewer Lining										1,634,781	-	-	1,769,561																

Village of Beverly Hills
Fund Transfers
FY25/FY26

	FY25			FY26		
	Transfers Out/ Expenditures	Transfers In/ Revenues	Net	Transfers Out/ Expenditures	Transfers In/ Revenues	Net
Operating Transfers Out						
General Fund						
General out to Major Road	200,000	Major Road 200,000	0	0	Major Road 0	0
General out to Local Road	1,300,000	Local Road 1,300,000	0	300,000	Local Road 300,000	0
General to Capital - Sidewalks	1,100,000	Capital 1,100,000	0	1,400,000	Capital 1,400,000	0
Major Road to Local Road	0	Local Road 0	0	400,000	Local Road 400,000	0
Public Safety to Capital	100,000	Capital 100,000	0	100,000	Capital 100,000	0
Total	2,700,000	2,700,000	0	2,200,000	2,200,000	0

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

Village of Beverly Hills
Annual Debt Service Requirements

	Current		Non Current									Total	
	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		
Governmental Activities													
2018/2019 Fire Truck Installment Purchase	92,312	95,530	-	-	-	-	-	-	-	-	-	95,530	
Interest	6,548	3,330	-	-	-	-	-	-	-	-	-	3,330	
Total General Debt Obligation	98,860	98,860	-	-	-	-	-	-	-	-	-	98,860	
Business-type Activities													
Evergreen-Farmington -Principle	-	-	-	-	274,568	279,838	284,986	290,438	295,708	301,643	4,872,806	6,599,987	E/F Total
Interest	41,819	56,204	80,851	104,794	120,178	115,978	110,683	105,288	99,972	94,190	667,383	1,597,340	8,197,327
George W. Kuhn Series 2001C Drain Bonds	41,788	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,045	-	-	-	-	-	-	-	-	-	-	-	-
George W. Kuhn Series 2001D Drain Bonds	1,078	-	-	-	-	-	-	-	-	-	-	-	-
Interest	27	-	-	-	-	-	-	-	-	-	-	-	-
George W. Kuhn Series 2005F Drain Bonds	701	701	736	-	-	-	-	-	-	-	-	1,437	-
Interest	35	23	12	-	-	-	-	-	-	-	-	35	-
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E)	5,117	-	-	-	-	-	-	-	-	-	-	-	-
Interest	224	-	-	-	-	-	-	-	-	-	-	-	-
George W. Kuhn Series 2007G Drain Bonds	784	825	825	825	825	-	-	-	-	-	-	3,300	-
Interest	66	54	40	27	13	-	-	-	-	-	-	134	-
George W. Kuhn Series 2008H Drain Bonds	3,507	3,589	3,672	3,795	3,878	3,960	-	-	-	-	-	18,895	-
Interest	431	344	254	162	67	(30)	-	-	-	-	-	797	-
North Arm Relief Drain Revenue Bonds, Series 1998*	-	-	-	-	-	0	-	-	-	-	-	-	-
Interest	-	-	-	-	-	0	-	-	-	-	-	-	-
Drinking Water Revolving Fund (2004)	215,000	222,053	-	-	-	0	-	-	-	-	-	222,053	-
Interest	9,287	4,719	-	-	-	0	-	-	-	-	-	4,719	-
Rummell Relief Drainage District (2003)	-	-	-	-	-	0	-	-	-	-	-	-	-
Interest	-	-	-	-	-	0	-	-	-	-	-	-	-
Total Governmental Debt Principal	92,312	95,530	-	-	-	-	-	-	-	-	-	95,530	
Total Governmental Debt Interest	6,548	3,330	-	-	-	-	-	-	-	-	-	3,330	
Total Governmental Fund Debt Payments	98,860	98,860	-	-	-	-	-	-	-	-	-	98,860	
Total Business-type Debt Principal (592)	267,974	227,169	5,232	4,621	279,271	283,798	284,986	290,438	295,708	301,643	4,872,806	6,845,672	
Total Business-type Debt Interest (592)	52,934	61,343	81,157	104,983	120,259	115,948	110,683	105,288	99,972	94,190	667,383	1,561,206	
Total Business-type Fund Debt Payments (592)	320,909	288,512	86,389	109,603	399,530	399,747	395,669	395,726	395,680	395,833	5,540,189	8,406,878	
Total Debt - All Funds Principal	360,286	322,699	5,232	4,621	279,271	283,798	284,986	290,438	295,708	301,643	4,872,806	6,941,202	
Total Debt - All Funds Interest	59,483	64,673	81,157	104,983	120,259	115,948	110,683	105,288	99,972	94,190	667,383	1,564,536	
Total Debt Payments - All Funds	419,769	387,372	86,389	109,603	399,530	399,747	395,669	395,726	395,680	395,833	5,540,189	8,505,738	

8,505,738
(387,372) FY25 Current
8,118,366 Non Current

	Governmental Activities		Business-type Activities		Total		Total Principal/Interest
	Principal	Interest	Principal	Interest	Principal	Interest	
2025	95,530	3,330	227,169	61,343	322,699	64,673	387,372
2026	0	0	5,232	81,157	5,232	81,157	86,389
2027	0	0	4,621	104,983	4,621	104,983	109,603
2028	0	0	279,271	120,259	279,271	120,259	399,530
2029	0	0	283,798	115,948	283,798	115,948	399,747
2030	0	0	284,986	110,683	284,986	110,683	395,669
>2031	0	0	5,760,595	966,833	5,760,595	966,833	6,727,428
Total	95,530	3,330	6,845,672	1,561,206	6,941,202	1,564,536	8,505,738
Less Current FY25	(95,530)	(3,330)	(227,169)	(61,343)	(322,699)	(64,673)	(387,372)
	0	0	6,618,503	1,499,863	6,618,503	1,499,863	8,118,366

Village of Beverly Hills - Fund Summary - FY25 Budget (excludes Retiree Health/Agency Funds)		Total	101/103/105 General/Sick/Vacation	202 Major Road	203 Local Road	205 Public Safety	208 Park	265 Drug Enf	271 Library	287 ARPA	401 Capital	592 Water	Total	Transfers		
	Property Taxes	Per Millage Renewal	9,761,296	1,420,519		7,480,796	241,722		618,260				9,761,296			
	Rubbish Taxes	Trash Millage	1,020,022	1,020,022									1,020,022			
	State Shared Revenue	Per State of Michigan	2,578,839	1,209,909	923,654	445,276							2,578,839			
	ARPA funds		433,878	-						433,878			433,878			
	Charges for Services	Charge F/101 T/592, Misc	238,500	238,500									238,500			
	Licenses, Permits, Fees	Building Dept	661,200	661,200									661,200			
	Water/Sewer Revenue	Water, Sewer	6,955,685	-								6,955,685	6,955,685			
	Water/Sewer Debt Charge	Debt	755,865	-								755,865	755,865			
	Transfers into Funds	Offset by Transfers out of Funds	2,700,000	-	200,000	1,300,000					1,200,000		2,700,000	2,700,000		
	Other Income/Inflows		2,490,001	489,510	37,000	76,045	586,667	8,500	1,000	14,500	-	40,000	1,236,779	2,490,001		
	Revenue		27,595,287	5,039,661	1,160,654	1,821,321	8,067,463	250,222	1,000	632,760	433,878	1,240,000	8,948,329	27,595,287	2,700,000	
General	Village Council			30,712									30,712			
	Village Manager			317,472									317,472			
	Clerk/Asst Mgr			349,550									349,550			
	Finance & Accounting			139,110									139,110			
	General Admin			439,922									439,922			
	Building & Ground Maintenance			83,686									83,686			
	Building Inspections Department			354,517									354,517			
	Department of Public Works			206,365									206,365			
	Rubbish Collection/Disposal			1,049,936									1,049,936			
	Community Action			134,462									134,462			
	Planning			55,483									55,483			
	Zoning			48,333									48,333			
	Economic Development			144,466									144,466			
	Parks & Recreations			209,773									209,773			
Drug Enf								1,000								
Roads	Road Commission/Street Dept			-	567,732	1,094,000							1,661,732			
	Road/Street Maintenance			-	206,115	630,619							836,734			
	Traffic Services			-	63,320	33,756							97,076			
	Winter Maintenance			-	82,588	37,000							119,588			
	General Admin			-	10,880	11,000							21,880			
Public Safety	Payroll/Payroll taxes/Health Ins			69,973		5,320,448							5,390,420			
	Overtime			-		535,138							535,138			
	Retiree Health Insurance			-		-							-			
	Defined Contribution/H S A			-		862,408							862,408			
	MERS Defined Benefit Pension Pymts			-		25,000							25,000			
	Dispatch			-		2,288							2,288			
	School Liaison			-		140,320							140,320			
	All other expenses			-		1,332,052							1,332,052			
Library	Library Contribution			-					618,260				618,260			
Water	Water Consumption Charge			-								833,679	833,679			
	Sewage/Storm Disposal Charge			-								2,745,990	2,745,990			
	Other Direct Charges			-								263,682	263,682			
	Sewer Expenses			-								528,100	528,100			
	CSO Maintenance Contract			-								832,500	832,500			
	Water Main Break Contract Repair & Maintenance			-								303,610	303,610			
	Repair & Maintenance - Other			-								149,650	149,650			
	General Admin/IT			-								331,411	331,411			
	Other Expenses			-								24,200	24,200			
	Depreciation (in Fund 900 for all other Funds)			-								538,529	538,529			
Capital	Capital Expenditures			273,800	452,000	-	672,000	130,000		434,022	1,157,250	2,284,781	5,403,853			
Debt Service	Debt Service			-			98,860					61,344	160,204			
Transfers	Transfers to Other Funds			2,600,000	-		100,000						2,700,000	2,700,000		
	Expenditures			-	6,507,559	1,382,634	1,806,376	9,088,513	130,000	1,000	618,260	434,022	1,157,250	8,897,476	30,023,090	2,700,000
	Net Revenue Increase (Decrease)				(1,467,899)	(221,980)	14,945	(1,021,050)	120,222	-	14,500	(144)	82,750	50,854	(2,427,804)	-
	Projected Beginning Fund Balance				5,685,731	828,009	509,848	4,954,261	162,332	52,519	46,047	144	422,451	19,393,610	32,054,951	
	Projected Ending Fund Balance				4,217,832	606,029	524,792	3,933,210	282,554	52,519	60,547	-	505,201	19,444,464	29,627,147	
	Current Cash/CD Balance				6,155,200	756,000	855,100	6,345,500	135,500	52,519	190,800	332,300	533,600	1,030,300	16,386,819	

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
Dept 000-REVENUES							
101-000-402.00	**	CURRENT REAL PROPERTY TAXES	1,211,191	1,263,946	1,333,764	1,420,519	1,476,103
101-000-404.00	**	RUBBISH TAXES	782,919	831,304	923,973	1,020,022	1,071,023
101-000-411.00		DELINQUENT REAL PROPERTY TAXES	80	1,813	0	0	0
101-000-445.00		PENALTY & INTEREST TAXES	5,801	8,008	17,600	10,000	10,000
101-000-476.01		ELECTRIC LICENSE/REGISTRATION	1,681	1,740	1,500	1,700	1,700
101-000-476.02		HEATING LICENSE/REGISTRATION	1,050	1,560	1,000	1,500	1,500
101-000-476.03		PLUMBING LICENSE/REGISTRATION	915	1,380	1,000	1,000	1,000
101-000-476.04		BUILDING CONTRACTOR REGISTRATION	3,300	4,850	3,500	4,000	4,000
101-000-476.05	**	BUILDING PERMITS - VILLAGE	39,203	48,995	40,000	390,000	390,000
101-000-476.06		BUILDING PERMITS - SAFE BUILT	312,789	265,815	300,000	0	0
101-000-476.07		ELECTRICAL PERMITS - VILLAGE	780	195	1,000	45,000	45,000
101-000-476.08		ELECTRICAL PERMITS - SAFE BUILT	43,102	43,224	42,000	0	0
101-000-476.09		MECHANICAL PERMITS - VILLAGE	0	0	0	50,000	50,000
101-000-476.10		MECHANICAL PERMITS - SAFE BUILT	53,921	47,131	50,000	0	0
101-000-476.11		PLUMBING PERMITS - VILLAGE	0	0	0	30,000	30,000
101-000-476.12		PLUMBING PERMITS - SAFE BUILT	25,962	30,753	29,000	0	0
101-000-477.00		CABLE TV FRANCHISE FEE	120,613	116,242	135,000	135,000	135,000
101-000-522.00		FEDERAL GRANTS - CDBG - REVENUE RECEIVED	6,174	17,362	10,000	10,000	10,000
101-000-539.00		GRANT - OAKLAND COUNTY	0	6,206	0	0	0
101-000-571.00		METRO ACT APPLICATION	0	0	500	500	500
101-000-572.00		PPT REIMBURSEMENTS - moved to 573.00	4,349	0	3,500	0	0
101-000-573.00		LOCAL COMMUNITY STABILIZATION SHARE - PPT	41,337	50,007	20,000	20,000	20,000
101-000-574.01	**	STATE - CONSTITUTIONAL REVENUE SHARING	1,117,369	1,163,005	1,158,274	1,169,475	1,169,475
101-000-574.02	**	STATE - STATUTORY REVENUE - CVTRS PYMT	36,906	38,877	43,929	40,434	40,434
101-000-574.03		STATE REVENUE - LIQUOR LICENSE REBATE	5,276	6,468	7,375	7,500	7,500
101-000-579.01		STATE GRANT - MDNR TREE GRANT	0	0	0	10,000	0
101-000-582.01		DTW GRANT - A/C MOVED	0	1,800	0	0	0
101-000-613.00		ZONING BOARD OF APPEALS FEES	2,750	2,200	2,000	2,000	2,000
101-000-613.01		PLATTING & REZONING FEE	255	1,000	1,000	1,000	1,000
101-000-626.00		CHARGES FOR SERVICES	597	1,377	500	500	500
101-000-626.10	**	CHARGES FOR SERVICES - ADMIN F/101 T/592	110,000	115,000	187,000	195,000	200,850
101-000-626.15		CHARGES FOR SERVICES - BINGHAM FARMS	614	727	500	0	0
101-000-626.25		CHARGES FOR SERVICES - SOUTHFIELD TWP	0	0	0	500	500
101-000-627.00		CHARGES FOR BUILDING RENTAL INSPECTIONS	0	1,950	19,000	19,000	3,000
101-000-653.00		PARK IMPROVEMENT FEES	20,630	15,285	15,000	18,000	18,000
101-000-654.00		PARK OPENER/USE FEE	6,898	5,200	5,000	5,500	5,500
101-000-665.00		INTEREST F/INVESTMENTS	5,644	157,061	235,000	160,000	160,000
101-000-667.10		RENT - AT&T WIRELESS	5,400	5,400	4,800	4,800	4,800
101-000-674.01		HALLOWEEN HOOT REVENUE	6,006	6,669	8,500	6,500	6,500
101-000-674.05		DONATIONS - MEMORIAL DAY	6,549	5,287	2,000	5,000	5,000
101-000-675.00		CALENDAR AD REVENUE	1,046	2,120	3,150	2,000	2,000
101-000-675.04		"BUY A BRICK" REVENUE	1,980	3,400	0	0	0
101-000-685.01		REIMBURSE INSURANCE COMEAU	9,840	9,840	9,840	9,840	9,840
101-000-686.00		SOUTHFIELD MAINT PAYMENTS	1,715	1,654	500	1,500	1,500
101-000-687.00		REFUNDS & REBATES	150,727	169,477	150,000	150,000	150,000
101-000-688.00		OTHER REVENUE	3,981	3,940	10,500	1,000	1,000
101-000-688.33		OAKLAND COUNTY - MOSQUITO PROGRAM	0	2,771	1,370	1,370	1,370
101-000-693.00		SALES OF ASSETS - PROCEEDS	0	0	0	0	0
		TOTAL -- REVENUES	4,149,350	4,461,039	4,778,575	4,950,161	5,036,595
Dept 101-VILLAGE COUNCIL							
101-101-704.07	**	VILLAGE COUNCIL FEES	12,300	6,700	17,800	17,800	17,800
101-101-709.00		FICA	941	460	1,104	1,104	1,104

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND						
101-101-711.00	MEDICARE	0	52	258	258	258
101-101-901.00	TRAVEL MEALS & CONFERENCES	5,082	2,113	3,000	3,000	3,000
101-101-915.00	MEMBERSHIPS AND DUES	7,289	6,750	7,300	7,550	7,550
101-101-955.00	MISCELLANEOUS EXPENSE	994	527	1,000	1,000	1,000
TOTAL -- VILLAGE COUNCIL		26,606	16,602	30,462	30,712	30,712
Dept 171-VILLAGE MANAGER						
101-171-702.00	WAGES - FULL TIME EMPLOYEES	154,329	181,470	206,401	205,794	211,968
101-171-704.00	WAGES - PART TIME EMPLOYEES	5,629	18,204	14,400	21,630	22,279
101-171-709.00	FICA	12,526	13,606	13,522	14,201	14,627
101-171-711.00	MEDICARE	0	1,840	3,162	3,321	3,421
101-171-712.00	HEALTH INSURANCE OPT OUT	5,931	7,523	7,800	7,800	7,800
101-171-714.00	LONGEVITY PAY	638	0	0	0	0
101-171-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	9,565	18,147	20,990	27,782	28,616
101-171-718.02	LIFE & DISABILITY INS	705	913	1,078	1,078	1,186
101-171-718.03	DENTAL INSURANCE	0	0	2,000	2,192	2,411
101-171-724.00	VILLAGE MANAGER - CAR ALLOWANCE	2,000	0	0	0	0
101-171-724.02	VILLAGE MANAGER - ADD'L DC CONTRIBUTION	4,613	0	0	0	0
101-171-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	2,869	5,444	5,697	6,174	6,359
101-171-802.00	LEGAL FEES	0	0	5,000	5,000	5,000
101-171-901.00	TRAVEL, MEALS AND CONFERENCES	479	1,295	4,500	5,000	5,000
101-171-902.00	PUBLIC NOTICES, ETC	4,948	3,619	3,000	5,000	5,000
101-171-915.00	MEMBERSHIPS AND DUES	1,042	84	2,000	4,500	4,500
101-171-916.02	EDUCATION & TRAINING	0	5,853	3,000	6,000	6,000
101-171-955.00	MISCELLANEOUS EXPENSE	27	0	1,000	2,000	2,000
TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT		205,301	257,998	293,550	317,472	326,166
Dept 191 - ACCOUNTING AND FINANCE						
101-191-702.00	WAGES - FULL TIME EMPLOYEES	168,424	178,980	195,273	227,910	234,747
101-191-709.00	FICA	13,300	12,116	12,333	13,986	14,405
101-191-711.00	MEDICARE	0	1,710	2,781	3,271	3,369
101-191-712.00	HEALTH INSURANCE OPT OUT	3,715	0	0	0	0
101-191-714.00	LONGEVITY PAY	4,500	4,500	4,500	4,500	4,500
101-191-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	10,335	11,059	11,648	20,339	20,949
101-191-718.00	HEALTH INSURANCE PREMIUMS - CURRENT EMPL	18,758	39,320	41,155	49,591	54,550
101-191-718.02	LIFE & DISABILITY INS	583	869	1,078	1,168	1,285
101-191-718.03	DENTAL INSURANCE	3,653	3,985	4,384	4,749	5,224
101-191-718.04	HEALTH - H R A - BCN	3,246	3,943	6,000	6,000	6,000
101-191-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	3,100	3,318	3,494	6,837	7,042
101-191-901.00	TRAVEL, MEALS AND CONFERENCES	512	35	3,000	3,000	3,000
101-191-915.00	MEMBERSHIPS AND DUES	415	1,153	1,000	1,000	1,000
101-191-916.02	EDUCATION & TRAINING	85	488	2,000	3,000	3,000
101-191-948.05	OAKLAND COUNTY COMPUTER	810	1,834	3,200	3,200	3,200
101-191-955.00	MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
TOTAL -- FINANCE		231,436	263,310	292,846	349,550	363,271
Dept 215-CLERK						
101-215-702.00	WAGES - FULL TIME EMPLOYEES	77,127	91,867	95,147	98,002	100,942
101-215-709.00	FICA	5,728	5,994	5,992	5,987	6,166
101-215-711.00	MEDICARE	0	826	1,401	1,400	1,442
101-215-714.00	LONGEVITY PAY	0	0	1,500	1,500	1,500
101-215-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	7,520	9,187	9,515	13,230	13,627
101-215-718.00	HEALTH INSURANCE PREMIUMS - CURRENT EMPL	3,692	4,011	4,201	4,811	5,292
101-215-718.02	LIFE & DISABILITY INS	538	502	539	539	593
101-215-718.03	DENTAL INSURANCE	585	638	702	702	772
101-215-718.04	HEALTH - H R A - BCN	130	41	1,000	1,000	1,000

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2022	2023	2024	2025	2026	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET	
Fund 101 - GENERAL FUND							
101-215-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	2,256	2,756	2,854	2,940	3,028
101-215-801.20		RECODIFICATION SERVICES	1,231	6,539	3,240	0	0
101-215-901.00		TRAVEL, MEALS AND CONFERENCES	2,326	1,929	3,500	3,150	3,300
101-215-902.00		PUBLIC NOTICES, ETC	0	1,736	500	1,000	1,000
101-215-915.00		MEMBERSHIPS AND DUES	1,851	1,345	1,100	1,400	1,500
101-215-948.50		ANNUAL WEBHOSTING FEE - MUNICIPAL CODE	0	0	2,450	2,450	2,450
101-215-955.00		MISCELLANEOUS EXPENSE	0	32	1,000	1,000	1,000
		TOTAL -- CLERK	102,984	127,403	134,641	139,110	143,612
Dept 248-GENERAL ADMINISTRATION							
101-248-705.00		VACATION PAY	4,000	4,000	4,000	10,000	10,000
101-248-710.00		UNEMPLOYMENT INSURANCE	0	4,706	0	0	0
101-248-717.00	**	DEFINED BENEFIT PENSION CONTRIBUTIONS	69,624	86,232	32,532	70,812	81,646
101-248-723.00	**	RETIREE HEALTH - PAID BY VBH	56,153	55,942	56,000	56,000	56,000
101-248-723.02		RETIREE HEALTH INSUR-TO MERS FOR REIMB	51,290	56,217	0	0	0
101-248-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	(51,290)	(56,217)	0	0	0
101-248-723.06		RETIREE DENTAL	0	0	2,000	702	772
101-248-723.08		RETIREE HEALTH BASIC FEE	0	0	755	755	785
101-248-725.00		WORKERS COMPENSATION	2,404	3,782	4,000	4,160	4,326
101-248-726.00		SICK LEAVE	2,000	0	0	5,000	5,000
101-248-752.00		OFFICE SUPPLIES	8,089	17,114	13,000	12,000	12,480
101-248-755.00		TOOLS & SUPPLIES	289	0	1,000	0	0
101-248-801.00		PROFESSIONAL SERVICES	72,541	11,500	10,000	25,000	26,000
101-248-801.30		SOUTHFIELD TWP TREASURER SERVICES	0	0	9,000	13,191	13,191
101-248-802.00		LEGAL FEES	0	38,563	40,000	41,600	43,264
101-248-810.09		AUDIT FEES	41,725	44,240	45,000	46,800	48,672
101-248-827.00		BANK FEES	0	21,863	22,000	25,000	26,000
101-248-851.00		POSTAGE	2,728	6,162	6,000	6,500	6,760
101-248-885.00		SCHOLARSHIPS AWARDED	2,000	5,000	3,000	2,000	2,000
101-248-901.00		TRAVEL, MEALS AND CONFERENCES	0	1,803	0	0	0
101-248-909.00		STORAGE	4,224	4,464	4,224	4,393	4,569
101-248-916.02		EDUCATION & TRAINING	50	0	0	0	0
101-248-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	15,146	10,000	15,500	15,500
101-248-933.01		BS&A SOFTWARE ANNUAL SUPPORT FEE	3,017	3,117	5,200	5,408	5,624
101-248-933.02		IT CONSULTING SERVICES	0	0	0	0	0
101-248-934.50		R & M OFFICE EQUIPMENT	14,520	379	500	3,000	3,120
101-248-935.00		PROPERTY LIABILITY INSURANCE	49,237	50,340	50,500	52,520	54,621
101-248-937.00		BANK FEES - I/A, moved	20,667	0	0	0	0
101-248-940.02		RENTAL OFFICE EQUIPMENT	1,591	1,163	1,000	1,040	1,082
101-248-940.10		RENTAL EXPENSE - ADMIN PHONE SYSTEM	0	1,878	0	5,493	5,493
101-248-948.02		MONTHLY SERVER CHARGES	2,400	2,200	2,400	2,400	2,400
101-248-948.03		STREAM DYNAMICS	390	0	0	0	0
101-248-948.04		VILLAGE WEBSITE	1,542	1,850	4,000	3,000	3,000
101-248-948.06		CYBERSECURITY	0	0	22,500	10,000	10,000
101-248-955.00		MISCELLANEOUS EXPENSE	707	(276)	1,000	1,500	1,500
101-248-962.00		PRIOR YEAR TAX ADJUSTMENTS	0	0	0	0	0
		TOTAL -- GENERAL ADMINISTRATION	359,898	381,168	349,611	423,774	443,805
Dept 265-BUILDING & GROUNDS							
101-265-754.00		JANITORIAL SUPPLIES - I/A	0	0	1,000	0	0
101-265-820.00		JANITORIAL SERVICE	10,296	7,722	11,500	11,960	12,438
101-265-850.01		COMMUNICATIONS - PHONE, INTERNET	9,268	8,134	11,338	11,792	12,263
101-265-920.00		UTILITIES	13,572	9,799	10,057	10,459	10,878
101-265-933.00		TREEKEEPER SOFTWARE - Inventory/Assess	0	0	0	2,000	2,000
101-265-934.26		R & M BUILDING & GROUNDS	14,787	0	0	0	0

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-265-934.55		BUILDING MAINTENANCE	0	24,511	15,000	15,825	16,458
101-265-934.56		GROUNDS MAINTENANCE	0	16,420	30,000	31,650	32,916
		TOTAL -- BUILDING & GROUNDS MAINT.	47,923	66,586	78,895	83,686	86,953
Dept 371-BUILDING INSPECTION DEPARTMENT							
101-371-702.00	**	WAGES - FULL TIME EMPLOYEES	54,295	89,624	91,000	153,390	157,992
101-371-709.00		FICA	4,077	5,780	5,813	9,225	9,502
101-371-711.00		MEDICARE	0	1,176	1,360	2,157	2,222
101-371-712.00		HEALTH INSURANCE OPT OUT	0	2,077	1,260	0	0
101-371-714.00		LONGEVITY PAY	588	1,500	4,500	0	0
101-371-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	5,430	9,273	9,100	20,708	21,329
101-371-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	2,237	7,394	19,100	27,533	30,287
101-371-718.02		LIFE & DISABILITY INS	332	739	1,564	1,078	1,186
101-371-718.03		DENTAL INSURANCE	446	806	1,359	2,894	3,183
101-371-718.04		HEALTH - H R A - BCN	253	236	3,000	3,000	3,000
101-371-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,629	2,782	2,730	4,602	4,740
101-371-755.00		TOOLS & SUPPLIES	765	162	1,000	1,030	1,061
101-371-802.00		LEGAL FEES	0	0	1,000	1,040	1,082
101-371-805.00		BUILDING INSPECTOR (2)	0	0	0	100,000	100,000
101-371-805.50		GRADE INSPECTIONS	0	8,441	5,000	7,500	7,500
101-371-806.00	**	INSPECTOR/PERMIT FEES PAID TO SAFEUILT	340,931	308,368	330,000	0	0
101-371-807.00		SAFEUILT CODE ENFORCEMENT	82,684	32,928	0	0	0
101-371-808.00		SAFEUILT PERMIT TECH	25,775	32,550	0	0	0
101-371-814.00		CODE ENFORCEMENT - COMEAU	0	1,307	0	0	0
101-371-814.01		CODE ENFORCEMENT SUPPLIES	0	336	0	0	0
101-371-850.01		COMMUNICATIONS - PHONE, INTERNET	0	0	0	1,200	1,200
101-371-901.00		TRAVEL, MEALS AND CONFERENCES	20	40	0	500	500
101-371-915.00		MEMBERSHIPS AND DUES	194	60	1,100	1,000	1,000
101-371-916.02		EDUCATION & TRAINING	330	0	500	1,000	1,000
101-371-932.00		VEHICLE REPAIRS & MAINTENANCE	940	2,705	2,200	3,000	3,120
101-371-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	0	5,500	5,500	5,500
101-371-933.01		BS&A SOFTWARE ANNUAL SUPPORT FEE	574	619	1,000	4,000	4,000
101-371-934.50		R & M OFFICE EQUIPMENT	820	0	2,000	2,080	2,163
101-371-946.00		ENGINEERING	705	0	1,000	1,040	1,082
101-371-955.00		MISCELLANEOUS EXPENSE	0	386	1,000	1,040	1,082
		TOTAL -- BUILDING INSPECTION	523,025	509,289	492,086	354,517	363,729
Dept 441-DEPARTMENT OF PUBLIC WORKS (DPW)							
101-441-702.00		WAGES - FULL TIME EMPLOYEES	59,076	104,799	95,812	99,622	102,610
101-441-704.00		WAGES - PART TIME EMPLOYEES	1,027	0	0	0	0
101-441-709.00		FICA	4,311	7,241	5,351	5,991	6,171
101-441-711.00		MEDICARE	0	938	1,252	1,401	1,443
101-441-714.00		LONGEVITY PAY	750	0	0	0	0
101-441-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	5,497	6,224	8,631	13,449	13,852
101-441-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	14,985	10,142	14,471	16,030	17,634
101-441-718.02		LIFE & DISABILITY INS	260	434	539	539	593
101-441-718.03		DENTAL INSURANCE	1,495	1,765	2,192	2,192	2,411
101-441-718.04		HEALTH - H R A - BCN	0	14	0	1,000	1,000
101-441-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	1,646	1,963	2,589	2,989	3,078
101-441-752.00		OFFICE SUPPLIES	0	92	0	0	0
101-441-755.00		TOOLS & SUPPLIES	0	3,803	500	4,000	4,000
101-441-802.00		LEGAL FEES	0	0	0	0	0
101-441-850.01		COMMUNICATIONS - PHONE, INTERNET	0	1,448	1,000	1,500	1,500
101-441-901.00		TRAVEL, MEALS AND CONFERENCES	0	283	4,500	1,500	1,560
101-441-915.00		MEMBERSHIPS AND DUES	0	434	1,000	1,040	1,082

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-441-916.02		EDUCATION & TRAINING	310	1,204	2,000	2,080	2,163
101-441-920.00		UTILITIES	583	11,488	12,500	13,000	13,520
101-441-920.50		STREET LIGHTS	11,612	14,716	15,000	15,600	16,224
101-441-932.00		VEHICLE REPAIRS & MAINTENANCE	3,126	780	3,000	3,120	3,245
101-441-932.70		GAS - VEHICLES	0	4,940	5,000	5,200	5,408
101-441-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	0	0	13,512	14,052
101-441-934.26		R & M BUILDING & GROUNDS	2,562	4,538	0	0	0
101-441-934.34		ISLAND LANDSCAPING - 265	31,309	35,507	0	0	0
101-441-934.37		WEED/GRASS CUTTING/TRIMMING - 265	1,367	327	0	0	0
101-441-934.38		TREE REMOVAL & MAINTENANCE - 265	0	0	0	0	0
101-441-934.60		HVAC MAINTENANCE - 265	0	2,831	0	0	0
101-441-934.61		ROOFING MAINTENANCE - 265	0	1,022	0	0	0
101-441-934.70		SIDEWALK MAINTENANCE - Fund 203	0	0	2,000	0	0
101-441-946.00		ENGINEERING	0	0	1,100	1,100	1,100
101-441-955.00		MISCELLANEOUS EXPENSE	186	1,311	1,500	1,500	1,500
		TOTAL -- PUBLIC WORKS	140,102	218,244	179,937	206,365	214,147
Dept 528-RUBBISH COLLECTION/DISPOSAL							
101-528-919.01	**	RUBBISH COLLECTION	600,625	625,515	654,791	673,242	698,650
101-528-919.02	**	CHRISTMAS TREE CHIPPING	9,300	9,035	8,369	9,500	9,880
101-528-919.04	**	RUBBISH DISPOSAL	200,025	208,455	218,599	224,414	232,883
101-528-919.06	**	CURBSIDE CHIPPING	113,416	60,025	70,157	72,964	75,882
101-528-919.07	**	STORM DAMAGE - PICKUP AND DISPOSAL	0	88,026	67,131	69,816	72,609
		TOTAL -- RUBBISH COLLECTION/DISPOSAL	923,366	991,056	1,019,047	1,049,936	1,089,904
Dept 693-COMMUNITY ACTION PROGRAM							
101-693-835.00		CONTRACTED HEALTH SERVICES	0	0	5,000	5,000	5,000
101-693-852.00		OTHER MUNICIPAL COMMUNICATION	1,745	130	1,000	500	500
101-693-880.01	**	CDBG GRANTS TO BASCC - EXPENSES PAID	4,452	17,362	11,220	10,000	10,000
101-693-881.00		VILLAGE CALENDAR PROJECT	5,335	7,367	7,500	7,750	8,000
101-693-882.00		VILLAGE NEWSLETTER	17,054	21,397	15,000	15,000	15,000
101-693-890.01	**	CONTRIBUTION BHAM YOUTH ASSIS	13,000	13,000	13,000	13,000	13,000
101-693-890.02	**	CONTR BIRMINGHAM COM COALITIO	1,800	1,800	1,800	1,800	1,800
101-693-890.10	**	FRIENDS OF THE ROUGE	1,100	2,064	2,200	2,200	2,200
101-693-891.00	**	CONTRIBUTION BHAM SENIORS - NEXT	43,375	43,375	51,712	51,712	51,712
101-693-894.00		SPECIAL EVENTS	12,891	9,682	11,000	11,000	12,000
101-693-896.00		HALLOWEEN HOOT EXPENSES	5,634	6,200	10,000	9,000	9,000
101-693-896.50		MEMORIAL DAY PARADE EXPENSES	5,970	10,201	7,000	7,500	8,000
		TOTAL -- COMMUNITY ACTION PROG	112,356	132,578	136,432	134,462	136,212
Dept 701-PLANNING							
101-701-702.00	**	WAGES - FULL TIME EMPLOYEES	25,567	25,094	27,300	28,333	29,183
101-701-709.00		FICA	1,909	1,728	1,693	1,704	1,755
101-701-711.00		MEDICARE	0	255	396	399	410
101-701-712.00		HEALTH INSURANCE OPT OUT	0	1,454	1,470	0	0
101-701-714.00		LONGEVITY PAY	75	0	0	0	0
101-701-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	2,557	2,548	2,730	3,825	3,940
101-701-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	4,146	504	0	4,800	5,280
101-701-718.02		LIFE & DISABILITY INS	242	151	189	189	207
101-701-718.03		DENTAL INSURANCE	479	471	767	384	422
101-701-718.04		HEALTH - H R A - BCN	0	0	1,000	1,000	1,030
101-701-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	602	765	819	850	876
101-701-802.00		LEGAL FEES	0	0	2,000	2,000	2,000
101-701-901.00		TRAVEL, MEALS AND CONFERENCES	0	55	1,000	1,000	1,000
101-701-902.00		PUBLIC NOTICES, ETC	195	410	1,000	1,000	1,000
101-701-915.00		MEMBERSHIPS AND DUES	675	1,400	1,000	1,000	1,000

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND						
101-701-934.50	R & M OFFICE EQUIPMENT	0	0	1,000	500	500
101-701-942.00	PLAN DIGITIZATION SERVICES	0	45	1,000	500	500
101-701-946.00	ENGINEERING	4,630	6,120	7,500	7,500	7,500
101-701-955.00	MISCELLANEOUS EXPENSE	0	100	500	500	500
	TOTAL -- PLANNING	41,077	41,100	51,364	55,483	57,104
Dept 702-ZONING						
101-702-702.00	WAGES - FULL TIME EMPLOYEES	27,774	26,222	27,300	28,333	29,183
101-702-709.00	FICA	2,074	1,796	1,693	1,704	1,755
101-702-711.00	MEDICARE	0	254	396	399	410
101-702-712.00	HEALTH INSURANCE OPT OUT	0	1,292	1,470	0	0
101-702-714.00	LONGEVITY PAY	88	0	0	0	0
101-702-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	2,777	2,687	2,730	3,825	3,940
101-702-718.00	HEALTH INSURANCE PREMIUMS - CURRENT EMPL	4,241	588	0	4,800	5,280
101-702-718.02	LIFE & DISABILITY INS	175	160	270	539	593
101-702-718.03	DENTAL INSURANCE	490	481	767	384	422
101-702-718.04	HEALTH - H R A - BCN	0	0	1,000	1,000	1,000
101-702-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	841	806	819	850	876
101-702-802.00	LEGAL FEES	625	0	2,000	2,000	2,000
101-702-901.00	TRAVEL, MEALS AND CONFERENCES	0	0	0	1,000	1,000
101-702-902.00	PUBLIC NOTICES, ETC	391	693	1,000	1,000	1,000
101-702-915.00	MEMBERSHIPS AND DUES	0	0	0	1,000	1,000
101-702-934.50	R & M OFFICE EQUIPMENT	0	0	0	0	0
101-702-946.00	ENGINEERING	1,853	831	1,500	1,000	1,000
101-702-955.00	MISCELLANEOUS EXPENSE	0	0	500	500	500
	TOTAL --ZONING	41,329	35,810	41,445	48,333	49,959
Dept 728-ECONOMIC DEVELOPMENT						
101-728-702.00	** WAGES - FULL TIME EMPLOYEES	0	23,942	46,800	92,605	95,383
101-728-709.00	FICA	0	1,440	2,995	5,662	5,832
101-728-711.00	MEDICARE	0	337	700	1,324	1,364
101-728-714.00	LONGEVITY PAY	0	0	1,500	1,500	1,500
101-728-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	0	1,904	4,680	12,502	12,877
101-728-718.00	HEALTH INSURANCE PREMIUMS - CURRENT EMPL	0	1,023	2,188	4,931	5,424
101-728-718.02	LIFE & DISABILITY INS	0	159	270	1,078	1,186
101-728-718.03	DENTAL INSURANCE	0	207	351	1,085	1,194
101-728-718.04	HEALTH - H R A - BCN	0	0	1,000	1,000	1,000
101-728-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	0	571	1,404	2,778	2,862
101-728-880.00	VILLAGE MARKETING AND PROMOTION	0	0	15,000	15,000	15,000
101-728-901.00	TRAVEL, MEALS AND CONFERENCES	0	0	1,000	3,000	3,000
101-728-915.00	MEMBERSHIPS AND DUES	0	315	500	1,500	1,500
101-728-955.00	MISCELLANEOUS EXPENSE	0	0	500	500	500
	TOTAL -- ECONOMIC DEVELOPMENT	0	29,898	78,888	144,466	148,622
Dept 751-PARKS AND RECREATION DEPARTMENT						
101-751-704.00	** WAGES - PART TIME EMPLOYEES	11,356	19,272	20,000	22,000	22,000
101-751-709.00	FICA	1,156	1,056	1,240	1,364	1,364
101-751-711.00	MEDICARE	0	112	290	319	319
101-751-801.00	PROFESSIONAL SERVICES:Bev Park Master Plan	0	0	28,000	0	0
101-751-850.01	COMMUNICATIONS - PHONE, INTERNET	720	2,111	3,600	3,600	3,600
101-751-875.00	BUY-A-BRICK EXPENSES	1,054	807	0	0	0
101-751-883.00	PARK OPENER FEES	7,200	5,220	7,200	7,800	7,800
101-751-920.00	UTILITIES	864	914	1,000	4,800	4,992
101-751-934.02	BUCKTHORN ERADICATION	15,798	7,724	8,500	8,840	9,194
101-751-934.05	CONTRACT R&M PARK - COMEAU	85,387	119,323	90,000	93,600	97,344
101-751-934.18	R & M PARK - OTHER THAN COMEAU	17,468	22,198	30,000	31,200	32,448

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 101 - GENERAL FUND							
101-751-934.21		OUTDOOR SERVICES PORTABLE RESTROOM	3,666	3,780	4,000	4,000	4,160
101-751-934.22		PARK - TREE MAINTENANCE/REMOVAL	0	13,466	20,000	15,000	15,600
101-751-934.32		R & M - Park Pavilion	0	0	0	1,000	1,040
101-751-934.41		R & M - Park Equipment	0	0	0	750	780
101-751-934.42		R & M - Park Grounds	0	0	0	12,000	12,480
101-751-946.00		ENGINEERING	1,483	0	0	0	0
101-751-949.00		ART IN THE PARKS	0	0	1,200	1,500	1,500
101-751-955.00		MISCELLANEOUS EXPENSE	3,625	5,842	2,000	2,000	2,000
		TOTAL -- PARKS & RECREATION	149,777	201,825	217,030	209,773	216,621
Dept 900-CAPITAL OUTLAY **							
101-900-971.02		LAND - Wendbrook Closing Costs	0	0	0	0	0
101-900-974.07		LAND IMPROVEMENTS - GENERAL	0	0	14,635	20,000	0
101-900-975.00		BUILDING, BUILDING IMPROVEMENTS	0	14,750	20,000	10,000	10,000
101-900-977.41		EQUIPMENT - DPW	0	0	0	186,800	10,000
101-900-977.42		TREEKEEPER SOFTWARE - Inventory/Assess			23,800	0	0
101-900-980.01		OFFICE EQUIPMENT/FURNITURE	4,223	18,437	7,000	15,000	5,000
101-900-984.01		DECISION MAKING TOOL	0	0	25,000	0	0
101-900-984.02		VIALYTICS	0	0	0	14,000	14,000
101-900-984.03		BSA TIMESHEETS/Equivalent	0	0	0	25,000	0
101-900-984.04		Online Pavilion Reservation Software	0	0	0	3,000	0
		TOTAL -- CAPITAL EXPENDITURES	4,223	33,187	90,435	273,800	39,000
Dept 906-DEBT SERVICE							
101-906-991.50		PRINCIPAL PAYMENT	0	0	0	0	0
101-906-992.50		INTEREST PAYMENT	0	0	0	0	0
		TOTAL -- DEBT SERVICE	0	0	0	0	0
Dept 966-TRANSFERS OUT TO OTHER FUNDS							
101-966-995.02	**	INTERFUND TRANSFERS - T/MAJOR ROAD FUND	400,000	0	0	200,000	0
101-966-995.03	**	INTERFUND TRANSFERS - T/LOCAL ROAD FUND	400,000	600,000	300,000	1,300,000	300,000
101-966-995.04	**	INTERFUND TRANSFERS - T/CAPITAL PROJECTS	300,000	0	200,000	1,100,000	1,400,000
101-966-995.28		INTERFUND TRANSFERS - T/PARK IMPROV	0	0	0	0	0
		TOTAL -- TRANSFERS	1,100,000	600,000	500,000	2,600,000	1,700,000
ESTIMATED REVENUES - FUND 101			4,149,350	4,461,039	4,778,575	4,950,161	5,036,595
APPROPRIATIONS - FUND 101			4,009,403	3,906,054	3,986,669	6,421,439	5,409,816
NET OF REVENUES/APPROPRIATIONS - FUND 101			139,947	554,985	791,906	(1,471,279)	(373,221)
BEGINNING FUND BALANCE			3,963,211	4,103,158	4,658,143	5,450,049	3,978,770
ENDING FUND BALANCE			4,103,158	4,658,143	5,450,049	3,978,770	3,605,549

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

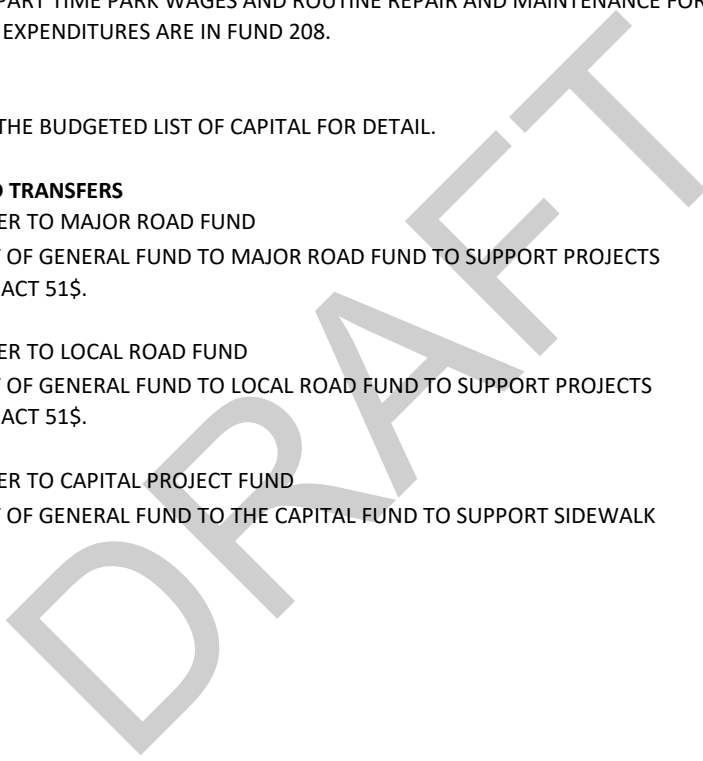
GENERAL FUND - FUND 101		FY25	FY26
DEPARTMENT 000 REVENUE			
402.00	CURRENT PROPERTY TAXES	1,420,519	1,476,103
404.00	RUBBISH TAXES	1,020,022	1,071,023
	RUBBISH PROPERTY TAXES ARE A PASS THROUGH TAX FOR THE COST OF COLLECTING AND DISPOSAL OF RESIDENT RUBBISH.		
DEPARTMENT 000 - REVENUE			
476.01	TO		
476.12	PERMIT REVENUE	523,200	523,200
	FY2023 AND PRIOR - THE VILLAGE ISSUED PERMITS AND WAS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTED WITH SAFEUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. FOR THESE PERMITS, THE VILLAGE COLLECTED 100% OF THE REVENUES AND WAS INVOICED BY SAFEUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH. BEGINNING WITH FY2024, THE VILLAGE IS BRINGING ALL PERMITS IN HOUSE. A FULL TIME BUILDING OFFICIAL AND 2 CONTRACTORS WILL BE HIRED.		
574.01	STATE - CONSTITUTIONAL REVENUE SHARING	1,169,475	1,169,475
	CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.		
574.02	STATE - STATUTORY REVENUE - CVTRS PYMT	40,434	40,434
	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	195,000	200,850
	THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND FOR ADMINISTRATIVE SERVICES.		
DEPARTMENT 101 VILLAGE COUNCIL			
704.07	VILLAGE COUNCIL FEES	17,800	17,800
	EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100/MEETING NOT TO EXCEED \$2,400/YEAR. PRESIDENT RECEIVES AN ADDITIONAL \$1,000/YEAR		
DEPARTMENT 248 GENERAL ADMINISTRATION			
717.00	DEFINED BENEFIT PENSION PLAN	70,812	81,646
	VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.		
723.00	RETIREE HEALTH CARE PAID BY THE VILLAGE	56,000	56,000
	ELIGIBLE EMPLOYEES ARE THOSE HIRED ON OR BEFORE 7/1/2006. THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 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.		

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND - FUND 101		FY25	FY26
Dept 728-ECONOMIC DEVELOPMENT			
The Economic Development team will work with new and current business owners from conception through development to help meet timelines, provide market research data, site selection, and assist in the site plan process. The team will strive to provide materials, data, and outstanding customer service throughout each business's development activities.			
702.00	SALARIES & WAGES 1 FULL TIME EMPLOYEE AND 1/3 OF THE PLANNING/ZONING AND ECONOMIC DEVELOPMENT ADMINISTRATOR'S WAGES ARE RECORDED IN ECONOMIC DEVELOPMENT.	92,605	95,383
DEPARTMENT 751 PARKS			
THIS DEPARTMENT INCLUDES PART TIME PARK WAGES AND ROUTINE REPAIR AND MAINTENANCE FOR VILLAGE PARKS. PARK IMPROVEMENT CAPITAL EXPENDITURES ARE IN FUND 208.			
DEPARTMENT 900 CAPITAL		273,800	39,000
PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.			
DEPARTMENT 966 INTERFUND TRANSFERS			
995.02	INTERFUND TRANSFER TO MAJOR ROAD FUND TRANSFER OUT OF GENERAL FUND TO MAJOR ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51\$.	200,000	0
995.03	INTERFUND TRANSFER TO LOCAL ROAD FUND TRANSFER OUT OF GENERAL FUND TO LOCAL ROAD FUND TO SUPPORT PROJECTS UNFUNDED BY ACT 51\$.	1,300,000	300,000
995.04	INTERFUND TRANSFER TO CAPITAL PROJECT FUND TRANSFER OUT OF GENERAL FUND TO THE CAPITAL FUND TO SUPPORT SIDEWALK PROJECTS.	1,100,000	1,400,000



FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

VACATION RESERVE FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 103- VACATION RESERVE FUND							
Dept 000-REVENUES							
103-000-626.00		CHARGES FOR SERVICES	24,000	24,000	39,000	30,000	30,000
103-000-665.00		INTEREST F/INVESTMENTS	66	2,459	2,000	3,000	3,000
103-000-688.01		OTHER REVENUE - ADJ	1,438	(1,438)	0	0	0
		TOTAL -- REVENUES	25,504	25,021	41,000	33,000	33,000
Dept 171 - VILLAGE MANAGER							
103-171-705.00		VACATION PAY	0	0	0	0	0
103-171-709.00		FICA	0	0	0	0	0
103-171-711.00		MEDICARE	0	0	0	0	0
103-171-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	0	0	0	0	0
103-171-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	0	0	0
		TOTAL -- VILLAGE MANAGER	0	0	0	0	0
Dept 191 - VILLAGE ACCOUNTING AND FINANCE							
103-191-705.00		VACATION PAY	0	10,605	0	0	0
103-191-709.00		FICA	0	652	0	0	0
103-191-711.00		MEDICARE	0	153	0	0	0
103-191-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	297	0	0	0	0
103-191-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	89	0	0	0	0
		TOTAL --VILLAGE ACCOUNTING/FINANCE	386	11,410	0	0	0
Dept 248-GENERAL ADMINISTRATION							
103-248-705.00		VACATION PAY	12,044	0	0	5,000	5,000
103-248-709.00		FICA	876	0	0	310	310
103-248-711.00		MEDICARE	0	0	0	73	73
		TOTAL -- GENERAL ADMINISTRATION	12,920	0	0	5,383	5,383
Dept 345-PUBLIC SAFETY DEPARTMENT							
103-345-705.00		VACATION PAY	45,661	10,098	20,000	25,000	25,000
103-345-709.00		FICA	3,486	656	1,240	1,550	1,550
103-345-711.00		MEDICARE	0	113	290	363	363
103-345-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	134	0	2,000	0	0
103-345-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	34	0	600	0	0
		TOTAL -- PUBLIC SAFETY	49,314	10,867	24,130	26,913	26,913
Dept 441 - DEPARTMENT OF PUBLIC WORKS (DPW)							
103-345-705.00		VACATION PAY	0	0	0	0	0
103-345-709.00		FICA	0	0	0	0	0
103-345-711.00		MEDICARE	0	0	0	0	0
103-441-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	552	0	0	0	0
103-441-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	166	0	0	0	0
		TOTAL -- Dept 441 - DEPART OF PUBLIC WORKS (DPW)	717	0	0	0	0
ESTIMATED REVENUES - FUND 103			25,504	25,021	41,000	33,000	33,000
APPROPRIATIONS - FUND 103			63,337	22,277	24,130	32,295	32,295
NET OF REVENUES/APPROPRIATIONS - FUND 103			(37,833)	2,744	16,870	705	705
BEGINNING FUND BALANCE			102,095	64,262	67,006	83,876	84,581
ENDING FUND BALANCE			64,262	67,006	83,876	84,581	85,286

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

SICK PAY FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 105 - SICK PAY FUND							
Dept 000-REVENUES							
105-000-626.00		CHARGES F/SERVICES	12,000	10,000	10,000	50,000	50,000
105-000-665.00		INTEREST F/INVESTMENTS	132	4,909	3,500	6,500	6,500
105-000-688.01		OTHER REVENUE - ADJ	1,494	(1,494)	0	0	0
		TOTAL -- REVENUES	13,626	13,415	13,500	56,500	56,500
Dept 171 - VILLAGE MANAGER							
105-171-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	0	0	0	0	0
105-171-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	0	0	0
		TOTAL - VILLAGE MANAGER	0	0	0	0	0
Dept 191 - VILLAGE ACCOUNTING AND FINANCE							
105-191-709.00		FICA	0	0	0	0	0
105-191-711.00		MEDICARE	0	0	0	0	0
		TOTAL --VILLAGE ACCOUNTING/FINANCE	0	0	0	0	0
Dept 248-GENERAL ADMINISTRATION							
105-248-709.00		FICA	1,372	0	0	620	620
105-248-711.00		MEDICARE	0	0	0	145	145
105-248-726.00		SICK LEAVE	22,148	0	0	10,000	10,000
		TOTAL -- GENERAL ADMINISTRATION	23,520	0	0	10,765	10,765
Dept 345-PUBLIC SAFETY DEPARTMENT							
105-345-709.00		FICA	1,116	0	620	2,480	2,480
105-345-711.00		MEDICARE	0	0	145	580	580
105-345-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	0	0	1,000	0	0
105-345-726.00		SICK LEAVE	14,591	0	10,000	40,000	40,000
105-345-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	0	0	300	0	0
		TOTAL -- PUBLIC SAFETY	15,707	0	12,065	43,060	43,060
ESTIMATED REVENUES - FUND 105			13,626	13,415	13,500	56,500	56,500
APPROPRIATIONS - FUND 105			39,227	0	12,065	53,825	53,825
NET OF REVENUES/APPROPRIATIONS - FUND 105			(25,601)	13,415	1,435	2,675	2,675
BEGINNING FUND BALANCE			162,557	136,956	150,371	151,806	154,481
ENDING FUND BALANCE			136,956	150,371	151,806	154,481	157,156

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND			2022	2023	FY 24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJOR ROAD FUND							
Dept 000-REVENUES							
202-000-546.00	**	ACT 51 - MAJOR ROADS - MTF DISTRIBUTION	840,891	876,852	899,696	908,654	928,820
202-000-546.01	**	ACT 51 - LOCAL ROADS - LRP DISTRIBUTION	14,923	14,999	15,000	15,000	15,000
202-000-583.00		MATCHING FUND REVENUE - OAKLAND COUNTY	0	94,956	0	0	0
202-000-585.01		LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	0	2,247	0	0
202-000-589.00		CITY OF SOUTHFIELD - CONTRIB CAPITAL-LOC	(10,456)	0	0	0	0
202-000-590.00		RCOC CONTRIBUTED CAPITAL - FEDERAL PROJ	(2,969)	0	0	0	0
202-000-665.00		INTEREST F/INVESTMENTS	1,271	40,191	35,000	35,000	35,000
202-000-688.07		SPECIAL ASSESSMENT	3,601	1,947	2,000	2,000	2,000
202-000-699.01		INTERFUND TRANSFER IN F/GENERAL FUND	400,000	0	0	200,000	0
		TOTAL -- REVENUES	1,247,261	1,028,945	953,943	1,160,654	980,820
Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)							
202-449-926.00	**	RESURFACE ASPHALT - 14 MILE/Sidewalks	97,400	1,519,353	242,000	0	0
202-449-926.01	**	RESURFACE ASPHALT - Pierce Rd	0	0	40,000	560,000	0
202-449-927.00		REPLACE CONCRETE	0	0	0	0	0
202-449-928.55		13 MILE SOUTHFIELD/EVERGREEN - FEDERAL	(105,800)	0	0	0	0
202-449-928.56		13 MILE FEDERAL PROJ MDOT UNBILLED	117,990	0	0	0	0
202-449-989.25	**	ROUNDBOUT GREENFIELD/BEVERLY	0	244,537	7,732	7,732	7,732
		TOTAL -- CONSTRUCTION	109,590	1,763,889	289,732	567,732	7,732
Dept 463-ROAD/STREET MAINTENANCE							
202-463-792.00		ROAD REPAIR MATERIAL	9,103	13,344	0	15,000	15,000
202-463-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	9,182	6,500	7,500	7,800
202-463-934.07		CULVERT REPAIR & MAINTENANCE	1,310	4,537	0	5,000	5,200
202-463-934.16		BASINS GRATES & COVERS	309	1,860	0	3,000	3,120
202-463-934.24		R & M DITCHES (moved to 934.57)	3,648	0	0	0	0
202-463-934.25		SIDEWALK MAINTENANCE (new budget a/c)	0	0	0	5,000	5,000
202-463-934.26		R & M BUILDING & GROUNDS	7,909	0	0	0	0
202-463-934.27		ROAD SHOULDERING	3,764	3,947	0	4,500	4,680
202-463-934.33		CLEAN DRAINS CATCH BASINS	5,016	9,677	27,143	10,000	10,400
202-463-934.37		WEED/GRASS CUTTING/TRIMMING (to 934.57)	31,521	29,915	0	0	0
202-463-934.38		TREE REMOVAL & MAINTENANCE	11,089	22,918	30,000	50,000	52,000
202-463-934.57		RIGHT OF WAY (ROW) MAINTENANCE	0	0	45,000	46,800	48,672
202-463-934.58		ROAD REPAIR & MAINTENANCE	0	0	41,750	25,000	26,000
202-463-937.00		ASPHALT & COLD PATCH (moved to 792)	20,636	20,788	0	0	0
202-463-938.77		DRAINAGE - REPAIRS & MAINTENANCE	0	0	7,188	7,476	7,775
202-463-940.00		EQUIPMENT RENTAL	6,833	2,832	3,000	3,120	3,245
202-463-943.00		SEALING ROAD JOINTS & CRACKS	0	16,755	30,000	20,000	20,800
202-463-945.00		STREET SWEEPING	2,320	6,064	3,719	3,719	3,719
		TOTAL -- ROUTINE MAINTENANCE	103,458	141,819	194,300	206,115	213,410
Dept 474-TRAFFIC SERVICES							
202-474-927.00	IA	R&M TRAFFIC SIGNS & POSTS - Inactive a/c	2,817	0	0	0	0
202-474-927.50	IA	R&M STREET SIGNS & POSTS - Inactive a/c	508	3,229	0	0	0
202-474-934.28		R&M TRAFFIC LIGHTS	16,966	15,651	10,500	10,920	11,357
202-474-934.29		R & M BRIDGES (INVENTORY/INSP)	1,632	10,461	15,000	15,600	16,224
202-474-934.30		PAVEMENT MARKINGS	0	12,320	20,000	20,800	21,632
202-474-934.31		R&M BARRICADES	800	312	10,000	5,000	5,200
202-474-934.80		R&M TRAFFIC SIGNS & POSTS	0	1,420	16,000	5,500	5,720
202-474-934.81		R&M STREET SIGNS & POSTS	0	0	9,000	5,500	5,720
202-474-934.83		R&M TRAFFIC LIGHTS	0	0	0	0	0
		TOTAL -- TRAFFIC SERVICES	22,723	43,393	80,500	63,320	65,853

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND			2022	2023	FY 24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 202 - MAJOR ROAD FUND							
Dept 478-WINTER MAINTENANCE - ROAD/STREET					0		
202-478-818.01		WINTER LABOR	143	424	0	0	0
202-478-928.00		SALT AND SAND	68,448	56,212	17,000	55,000	57,200
202-478-934.59		WINTER ROAD MAINTENANCE	0	0	24,254	25,588	26,611
202-478-940.01	IA	WINTER EQUIPMENT RENTAL	6,843	4,054	0	2,000	2,000
		TOTAL -- WINTER MAINTENANCE	75,434	60,690	41,254	82,588	85,811
Dept 482-GENERAL ADMIN - ROAD/STREET							
202-482-915.00		MEMBERSHIPS AND DUES	3,552	4,060	4,500	4,680	4,867
202-482-946.00		ENGINEERING - OTHER (NOT 13 OR 14)	126,382	5,166	5,000	5,200	5,408
202-482-946.03		ENGINEERING - 13 MILE - FEDERAL-FINAL	20,131	0	0	0	0
202-482-955.00		MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
		TOTAL -- GENERAL ADMIN. AND ENG.	150,065	9,226	10,500	10,880	11,275
Dept 900-CAPITAL							
202-900-976.01		CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	0	7,530	0	0
202-900-980.02		EQUIPMENT - MAJOR ROADS	0	1,597	0	0	0
202-900-988.75		CIP: MAJOR BRIDGE REHABILITATION	0	0	40,000	452,000	0
		TOTAL -- PRINCIPAL PAYMENTS	0	1,597	47,530	452,000	0
Dept 966-TRANSFERS OUT TO OTHER FUNDS							
202-966-995.03	**	INTERFUND TRANSFERS- T/LOCAL ROAD FUND	0	0	0	0	400,000
		TOTAL -- TRANSFERS	0	0	0	0	400,000
ESTIMATED REVENUES - FUND 202			1,247,261	1,028,945	953,943	1,160,654	980,820
APPROPRIATIONS - FUND 202			461,269	2,020,614	663,816	1,382,634	784,082
NET OF REVENUES/APPROPRIATIONS - FUND 202			785,992	(991,668)	290,127	(221,980)	196,738
BEGINNING FUND BALANCE			743,559	1,529,551	537,882	828,009	606,029
ENDING FUND BALANCE			1,529,551	537,882	828,009	606,029	802,767

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROADS - FUND 202

FY25 FY26

DEPARTMENT 000 REVENUE

546.00	STATE GAS & WEIGHT TAX	908,654	928,820
546.01	STATE BUILD MICHIGAN	15,000	15,000

PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD MAINTENANCE TO CITIES, VILLAGES AND COUNTIES.

ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE.

Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)

926.00	RESURFACE ASPHALT - 14 MILE/Sidewalks DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN AND SIDEWALKS ALONG THAT STRETCH OF THE ROAD. THIS PROJECT IS COMPLETE.	0	0
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926.01	RESURFACE ASPHALT - Pierce Rd ASPHALT RESURFACING ON PIERCE ROAD FROM 13 TO BEVERLY RD.	560,000	0
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989.25	ROUNDAABOUT GREENFIELD/BEVERLY TOTAL COST OF ROUNDAABOUT IS \$267K. PROJECT IS COMPLETE. FINAL PAYMENT IN FY26.	7,732	7,732
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DEPARTMENT 900-CAPITAL

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.

DEPARTMENT 966 TRANSFERS OUT TO OTHER FUNDS

995.03	TRANSFERS OUT TO LOCAL ROADS TRANSFER TO LOCAL ROAD TO SPONSOR LOCAL ROAD PROJECTS UNFUNDED BY ACT 51\$.	0	400,000
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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND			2022	2023	FY24	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND							
Dept 000-REVENUES							
203-000-406.00	**	TAXES - SPECIAL ASSESSMENTS	1,134	2,327	4,000	2,000	2,000
203-000-546.00	**	ACT 51 - MAJOR ROADS - MTF DISTRIBUTION	403,063	419,556	436,547	438,099	447,821
203-000-546.01	**	ACT 51 - LOCAL ROADS - LRP DISTRIBUTION	7,152	7,177	7,177	7,177	7,177
203-000-583.00	**	MATCHING FUND REVENUE - OAKLAND COUNTY	0	16,284	24,793	24,045	0
203-000-585.01		LOCAL GRANT - SEMCOG LOCAL RATINGS GRANT	0	0	2,247	0	0
203-000-626.00		CHARGES FOR SERVICES	818	60	0	0	0
203-000-640.00		OTHER REVENUE	0	0	2,000	0	0
203-000-665.00		INTEREST F/INVESTMENTS	398	28,296	55,000	50,000	50,000
203-000-699.01	**	INTERFUND TRANSFER IN F/ GENERAL FUND	400,000	600,000	300,000	1,300,000	300,000
203-000-699.02	**	TRANSFERS IN FROM MAJOR ROADS	0	0	0	0	400,000
		TOTAL -- REVENUES	812,565	1,073,700	831,764	1,821,321	1,206,998
Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)							
203-449-926.00	**	RESURFACE ASPHALT - Village Wide	0	8,884	700,000	0	0
203-449-926.02	**	RESURFACE ASPHALT - Reedmere Ave	0	0	0	594,000	0
203-449-926.03	**	ROAD RESURFACING/REHABILITATION	0	0	0	500,000	500,000
203-449-927.00		REPLACE CONCRETE	523,155	11,607	2,000	0	0
203-449-946.00		ENGINEERING	50,732	0	0	0	0
		TOTAL -- CONSTRUCTION	573,887	20,491	702,000	1,094,000	500,000
Dept 463-ROAD/STREET MAINTENANCE							
203-463-792.00		ROAD REPAIR MATERIAL	11,676	30,265	0	15,000	15,000
203-463-818.00		LABOR - reallocated	226	118	0	0	0
203-463-819.00		LABOR - SUPERVISOR - reallocated	48,013	31,691	0	0	0
203-463-831.01		GRADING	2,912	2,807	0	0	0
203-463-919.07		STORM DAMAGE - PICKUP AND DISPOSAL	0	32,179	13,060	13,582	14,126
203-463-934.00		MAINTENANCE - OTHER	6,253	703	6,500	3,000	3,120
203-463-934.07		CULVERT REPAIR & MAINTENANCE - moved	22,595	21,040	0	0	0
203-463-934.16		BASINS GRATES & COVERS - NOW IN 938.77	10,278	20,204	0	0	0
203-463-934.24		R & M DITCHES - moved	12,673	0	0	0	0
203-463-934.25	**	SIDEWALK MAINTENANCE	867	4,463	55,500	200,000	200,000
203-463-934.27		ROAD SHOULDERING	135	2,733	0	3,000	3,120
203-463-934.33	**	CLEAN DRAINS CATCH BASINS	28,305	34,094	83,572	50,000	52,000
203-463-934.36		DUST CONTROL	1,500	3,000	0	0	0
203-463-934.37		WEED/GRASS CUTTING/TRIMMING	2,879	4,748	0	0	0
203-463-934.38		TREE REMOVAL & MAINTENANCE	101,380	64,652	145,000	150,000	156,000
203-463-934.57		RIGHT OF WAY (ROW) MAINTENANCE	0	0	55,000	70,000	72,800
203-463-934.58		ROAD REPAIR/MAINTENANCE	0	0	63,110	40,000	41,600
203-463-937.00		ASPHALT & COLD PATCH - IN 934.58	24,655	33,949	0	0	0
203-463-938.77		DRAINAGE - REPAIRS & MAINTENANCE	0	0	40,000	48,000	49,920
203-463-938.78		DRAINAGE - STRUCTURES & MATERIALS	0	0	0	0	0
203-463-940.00		EQUIPMENT RENTAL	43,105	19,197	2,000	2,080	2,163
203-463-943.00		SEALING ROAD JOINTS & CRACKS	0	17,130	20,000	30,000	31,200
203-463-945.00		STREET SWEEPING	5,956	9,438	11,913	5,957	5,957
		TOTAL -- ROUTINE MAINTENANCE	323,407	332,409	495,655	630,619	647,006
Dept 474-TRAFFIC SERVICES							
203-474-927.00		R&M TRAFFIC SIGNS & POSTS	10,355	0	0	0	0
203-474-927.50		R&M STREET SIGNS & POSTS	1,031	11,401	0	0	0
203-474-934.30		PAVEMENT MARKINGS	34	0	13,331	10,000	10,400
203-474-934.31		R&M BARRICADES	1,848	3,033	5,035	5,236	5,446
203-474-934.80		R&M TRAFFIC SIGNS & POSTS	0	1,628	13,000	13,520	14,061
203-474-934.81		R&M STREET SIGNS & POSTS	0	111	6,000	5,000	5,200
		TOTAL -- TRAFFIC SERVICES	13,269	16,172	37,366	33,756	35,107

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND		2022	2023	FY24	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND						
Dept 478-WINTER MAINTENANCE - ROAD/STREET						
203-478-818.01	WINTER LABOR	410	467	0	0	0
203-478-928.00	SALT AND SAND	25,838	17,104	9,000	15,000	15,825
203-478-934.59	WINTER ROAD MAINTENANCE	0	0	21,769	22,000	23,210
203-478-940.01	WINTER EQUIPMENT RENTAL	14,522	7,978	0	0	0
	TOTAL -- WINTER MAINTENANCE	40,770	25,548	30,769	37,000	39,035
Dept 482-GENERAL ADMIN - ROAD/STREET						
203-482-946.00	ENGINEERING - OTHER	34,017	7,684	10,000	10,000	10,000
203-482-955.00	MISCELLANEOUS EXPENSE	0	0	3,000	1,000	1,000
	TOTAL -- GENERAL ADMIN. & ENG.	34,017	7,684	13,000	11,000	11,000
Dept 900-CAPITAL EXPENDITURES						
203-900-976.01	CAPITAL EQUIP - NEW TRAFFIC SIGNS	0	0	0	0	0
203-900-980.03	EQUIPMENT - LOCAL ROADS	0	0	17,577	0	0
	TOTAL -- CAPITAL EXPENDITURES	0	0	17,577	0	0
ESTIMATED REVENUES - FUND 203		812,565	1,073,700	831,764	1,821,321	1,206,998
APPROPRIATIONS - FUND 203		985,350	402,304	1,296,367	1,806,376	1,232,148
NET OF REVENUES/APPROPRIATIONS - FUND 203		(172,785)	671,395	(464,603)	14,945	(25,150)
BEGINNING FUND BALANCE		475,840	303,055	974,451	509,848	524,792
ENDING FUND BALANCE		303,055	974,451	509,848	524,792	499,642

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROADS - FUND 203		FY25	FY26
DEPARTMENT 000 REVENUE			
406.00	TAXES - SPECIAL ASSESSMENTS SPECIAL ASSESSMENT TAXES ARE FROM UNPAID SOUTHFIELD ROAD MAINTENANCE EXPENDITURES PUT ON THE SUBSEQUENT YEARS' TAX ROLL.	2,000	2,000
546.00	STATE GAS & WEIGHT TAX	438,099	447,821
546.01	STATE BUILD MICHIGAN PUBLIC ACT 51 OF 1951 DEFINES THE FORMULA BY WHICH MICHIGAN DISTRIBUTES MONEY FOR ROAD MAINTENANCE TO CITIES, VILLAGES AND COUNTIES. ACT 51 \$ BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN. PER MDOT, THIS AMOUNT IS FORECASTED TO REMAIN RELATIVELY CONSTANT WITH A MINIMAL INCREASE.	7,177	7,177
583.00	MATCHING FUND REVENUE - OAKLAND COUNTY LOCAL ROAD IMPROVEMENT PROGRAM. THIS IS AN ANNUAL COST-SHARING PROGRAM THROUGH OAKLAND COUNTY. OAKLAND COUNTY SHARES IN THE COST OF MUNICIPAL-OWNED ROAD IMPROVEMENT PROJECTS IN ORDER TO PROMOTE ECONOMIC DEVELOPMENT IN OAKLAND COUNTY COMMUNITIES.	24,045	0
699.01	CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM GENERAL FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND.	1,300,000	300,000
699.02	CONTRIBUTION FROM MAJOR ROAD FUND CONTRIBUTION FROM MAJOR ROAD FUND IS RECORDED AS REVENUE BY LOCAL ROAD FUND.	0	400,000
Dept 449-ROAD COMMISSION/STREET DEPT (ACT 51)			
926.00	RESURFACE ASPHALT - Village Wide ASPHALT REPLACEMENT THROUGHOUT THE VILLAGE - THIS PHASE TO BE COMPLETE IN FY24.	0	0
926.02	RESURFACE ASPHALT ASPHALT REPLACEMENT ON REEDMERE AVE.	594,000	0
926.03	ROAD RESURFACING/REHABILITATION ROAD RESURFACING AND REHABILITATION ON BIRDWOOD.	500,000	500,000
Dept 463-ROAD/STREET MAINTENANCE			
934.25	SIDEWALK MAINTENANCE The Village of Beverly Hills needs to mitigate the trip hazards on its sidewalks by eliminating lifts and ensuring that the paths meet ADA compliance standards. The Village of Beverly Hills has set aside funds for a pilot project to begin said work and establish an annual sidewalk maintenance program throughout the Village. Budget for this work includes \$150k for mitigating trip hazards and \$50k for sidewalk slab replacements.	200,000	200,000
934.33	CLEAN DRAINS CATCH BASINS The catch basins in the Village of Beverly Hills need routine cleaning and inspection to keep the storm system functioning properly and to stay compliant with our MS4 permit. They are designed to fill with debris which must be removed on a regular basis. We have contracted with a company for cleaning, hauling and inspecting the catch basins in the entire village (1158 catch basins) over a four-year period.	50,000	52,000
Dept 900-CAPITAL PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.			

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC SAFETY DEPARTMENT							
Dept 000-REVENUES							
205-000-402.00	**	CURRENT REAL PROPERTY TAXES	6,360,348	6,622,353	7,024,022	7,480,796	7,773,886
205-000-505.06		FEDERAL GRANT - FEMA	0	14,717	0	0	0
205-000-505.12		PUBLIC SAFETY SOFA GRANT	16,595	2,474	7,600	0	0
205-000-543.00		CRIMINAL JUSTICE TRAINING #302	0	0	7,047	0	0
205-000-572.00		PPT REIMBURSEMENTS	26,764	0	0	0	0
205-000-573.00		LOCAL COMMUNITY STABLIZATION SHARE - PPT	0	36,505	20,000	23,000	23,000
205-000-574.02		STATE - STATUTORY REVENUE - CVTRS PYMT	0	0	0	0	0
205-000-577.25		STATE GRANTS - MCOLES	0	18,600	24,000	18,000	18,000
205-000-626.00		CHARGES FOR SERVICES	13,720	11,016	10,000	10,000	10,000
205-000-626.25		CHARGES FOR SERVICES - SOUTHFIELD TWP	2,879	2,907	3,000	3,000	3,000
205-000-626.26		P S OVERTIME REIMBURSEMENT	2,920	6,990	7,500	6,000	6,000
205-000-626.33	**	CHARGES FOR SERVICES - SCHOOL LIAISON	84,211	84,211	88,421	136,167	136,167
205-000-640.00		OTHER REVENUE	798	0	1,000	0	0
205-000-655.02		DISTRICT COURT FEES & FINES	76,489	50,376	50,000	50,000	50,000
205-000-655.03		COST RECOVERY - OWI	10,767	25,948	12,000	15,000	15,000
205-000-655.04		FALSE ALARM FEES	275	175	250	250	250
205-000-665.00		INTEREST F/INVESTMENTS	4,135	188,402	355,000	325,000	325,000
205-000-674.04		DONATIONS	0	4,000	3,833	250	250
205-000-677.00		RAP MMRMA PROGRAM	13,500	0	29,521	0	0
205-000-677.01		PA302 LAW ENFORCEMENT DISTRIBUTION	2,889	5,194	0	0	0
205-000-687.00		REFUNDS & REBATES	0	1,348	0	0	0
205-000-688.50		OTHER REVENUE - OPIOIDS SETTLEMENT	0	33,298	2,088	0	0
205-000-693.00		SALES OF CAPITAL ASSETS - PROCEEDS	33,031	17,280	0	0	0
		TOTAL - REVENUES	6,649,321	7,125,795	7,645,282	8,067,463	8,360,553
Dept 345-PUBLIC SAFETY DEPARTMENT							
205-345-702.00		WAGES - FULL TIME EMPLOYEES	1,953,457	2,210,224	2,506,092	3,091,858	3,184,614
205-345-704.01		SCHOOL CROSSING GUARDS - PT WAGES	13,077	9,177	19,874	20,868	21,494
205-345-705.00	**	VACATION PAY	20,000	20,000	35,000	36,050	37,132
205-345-706.00	**	HOLIDAY PAY	110,426	119,421	125,201	143,691	148,002
205-345-709.00		FICA	173,392	180,075	176,136	208,098	214,341
205-345-711.00		MEDICARE	0	25,549	41,193	48,668	50,128
205-345-712.00		HEALTH INSURANCE OPT OUT	4,638	5,977	12,000	7,800	7,800
205-345-713.01	**	OVERTIME - JOINT TRAINING	21,750	31,435	27,982	33,007	33,997
205-345-713.02	**	OVERTIME - REIMBURSED	4,424	5,513	5,596	5,789	5,962
205-345-713.03	**	OVERTIME - OFFICER	82,604	199,183	145,600	151,424	155,967
205-345-713.04	**	OVERTIME - SUPERVISOR	72,330	127,195	124,000	129,739	133,631
205-345-713.05		OVERTIME - STANDBY (FY22 last year)	15,988	0	0	0	0
205-345-714.00		LONGEVITY PAY	20,997	21,250	21,500	27,000	30,000
205-345-716.00	**	DEFINED CONTRIBUTION PENSION PLAN EXP	142,247	176,039	212,679	221,186	227,822
205-345-716.01	**	DEFINED CONTRIBUTION - P.S. FORFEITURES	(75,628)	(5,290)	(33,000)	0	0
205-345-717.00	**	DEFINED BENEFIT PENSION CONTRIBUTIONS	690,432	702,938	626,256	857,208	988,354
205-345-717.01	**	DEFINED BENEFIT PENSION SURPLUS CONTRIB	0	0	0	857,208	988,354
205-345-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	242,258	255,049	288,855	300,000	330,000
205-345-718.02		LIFE & DISABILITY INS	20,831	17,872	22,057	25,000	27,500
205-345-718.03		DENTAL INSURANCE	36,456	36,754	52,058	55,000	60,500
205-345-718.04		HEALTH - H R A - BCN	23,775	31,290	35,000	35,000	35,000
205-345-723.00	**	RETIREE HEALTH - PAID BY VBH	330,769	344,000	344,000	344,000	344,000
205-345-723.02		RETIREE HEALTH INSUR-TO MERS FOR REIMB	323,057	341,193	0	0	0
205-345-723.03		RETIREE HEALTH INSURANCE - MERS REIMB	(323,057)	(341,193)	0	0	0

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2022	2023	2024	2025	2026	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET	
Fund 205 - PUBLIC SAFETY DEPARTMENT							
205-345-723.06		RETIREE DENTAL	0	0	25,000	27,500	28,325
205-345-723.07		RETIREE HEALTH INSURANCE OPT- OUT	0	0	27,000	27,000	27,000
205-345-723.08		RETIREE HEALTH BASIC FEE	0	0	2,200	2,500	2,500
205-345-725.00		WORKERS COMPENSATION	43,923	51,834	55,000	57,200	58,916
205-345-726.00		SICK LEAVE	10,000	10,000	10,000	25,000	25,000
205-345-727.00		COURT TIME	6,391	4,011	5,000	5,200	5,356
205-345-728.00	**	DC HEALTH SAVINGS 3% CONTRIBUTION	35,479	39,545	54,668	66,932	68,939
205-345-735.00		DETECTIVE CLOTHING ALLOWANCE	300	200	300	312	321
205-345-736.00	**	UNIFORMS	28,662	54,006	40,000	41,600	42,848
205-345-736.01		UNIFORM CLEANING	7,875	7,350	8,000	9,000	9,000
205-345-752.00		OFFICE SUPPLIES	10,304	8,347	10,000	10,400	10,712
205-345-754.00		JANITORIAL SUPPLIES	3,051	2,979	5,500	5,720	5,892
205-345-756.00		ENFORCEMENT SUPPLIES	6,571	9,666	10,000	10,400	10,712
205-345-760.00		FIRE SUPPLIES	27,647	7,803	27,750	28,860	29,726
205-345-763.00		SOFA EXPENSES PAID OUT	19,604	2,355	12,000	3,000	3,000
205-345-801.00		PROFESSIONAL SERVICES	4,908	4,918	8,000	8,320	8,570
205-345-802.00		LEGAL FEES	60,000	61,063	65,000	67,600	69,628
205-345-802.02		LABOR RELATIONS ATTORNEY	12,251	10,595	10,000	10,400	10,712
205-345-804.00		PROMOTIONAL TESTING SERVICES	0	0	10,000	15,000	15,000
205-345-804.50	**	ACCREDITATION SERVICES	0	0	0	60,000	7,000
205-345-820.00		JANITORIAL SERVICE	14,675	14,400	15,000	16,200	16,848
205-345-830.00		PRISONER CARE	4,719	1,964	2,200	2,288	2,357
205-345-849.00	**	DISPATCH CONTRACT	377,284	352,416	356,074	370,000	381,100
205-345-850.01		COMMUNICATIONS - PHONE, INTERNET	20,676	21,494	22,000	22,880	23,566
205-345-850.02		RADIO MAINTENANCE	2,002	955	2,000	15,000	15,000
205-345-851.00		POSTAGE	411	280	750	780	803
205-345-880.05		COMMUNITY PROMOTION - PUBLIC SAFETY	0	1,238	0	0	0
205-345-884.00		CRIME PREVENTION	1,412	2,383	1,000	1,040	1,071
205-345-901.00		TRAVEL, MEALS AND CONFERENCES	1,251	1,458	2,000	2,080	2,142
205-345-915.00		MEMBERSHIPS AND DUES	5,055	4,440	7,500	7,800	8,034
205-345-916.02		EDUCATION & TRAINING	5,130	11,042	15,000	15,600	16,068
205-345-916.03		CRIMINAL JUSTICE TRAINING 302	29,983	27,681	27,500	28,600	29,458
205-345-920.00		UTILITIES	51,706	52,151	55,000	57,200	58,916
205-345-932.00		VEHICLE REPAIRS & MAINTENANCE	123,010	60,163	120,000	124,800	128,544
205-345-932.70		GAS - VEHICLES	0	62,633	60,000	62,400	64,272
205-345-933.00		SOFTWARE MAINTENANCE AGREEMENTS	0	3,187	5,000	25,000	25,000
205-345-934.26		R & M BUILDING & GROUNDS	39,325	76,649	50,000	0	0
205-345-934.50		R & M OFFICE EQUIPMENT	11,567	3,471	5,000	5,200	5,356
205-345-934.55		BUILDING MAINTENANCE	0	0	0	25,000	25,750
205-345-934.56		GROUNDS MAINTENANCE	0	0	0	25,000	25,750
205-345-935.00	**	PROPERTY LIABILITY INSURANCE	126,840	129,681	135,200	140,608	144,826
205-345-947.00		WARRANTY EXPENSE	0	0	0	-	-
205-345-948.05	**	OAKLAND COUNTY COMPUTER	26,967	27,516	33,000	34,320	35,350
205-345-948.06	**	CYBERSECURITY	0	0	22,500	10,000	10,000
205-345-955.00		MISCELLANEOUS EXPENSE	1,809	3,341	5,000	5,000	5,000
		TOTAL -- PUBLIC SAFETY DEPARTMENT	5,025,011	5,646,863	6,115,221	8,077,333	8,488,966
Dept 346-SCHOOL RESOURCE OFFICER (SRO)							
205-346-702.00		WAGES - FULL TIME EMPLOYEES	84,883	90,015	93,899	85,574	88,142
205-346-706.00		HOLIDAY PAY	2,424	2,335	4,815	4,381	4,513
205-346-709.00		FICA	6,568	6,402	6,120	5,577	5,745
205-346-711.00		MEDICARE	0	910	1,431	1,304	1,343
205-346-713.01		OVERTIME - JOINT TRAINING	304	260	0	0	0

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 205 - PUBLIC SAFETY DEPARTMENT						
205-346-713.03		OVERTIME - OFFICER	663	5,365	0	0
205-346-716.00		DEFINED CONTRIBUTION PENSION PLAN EXP	9,003	11,258	12,207	11,899
205-346-718.00		HEALTH INSURANCE PREMIUMS - CURRENT EMPL	10,750	13,252	13,572	15,377
205-346-718.02		LIFE & DISABILITY INS	318	371	746	779
205-346-718.03		DENTAL INSURANCE	1,827	1,993	2,092	0
205-346-718.04		HEALTH - H R A - BCN	2,125	875	2,000	2,000
205-346-723.00		RETIREE HEALTH - PAID BY VBH	13,231	0	0	0
205-346-725.00		WORKERS COMPENSATION	1,757	0	1,750	1,820
205-346-728.00		DC HEALTH SAVINGS 3% CONTRIBUTION	2,240	2,587	2,817	11,553
205-346-735.00		DETECTIVE CLOTHING ALLOWANCE	200	100	200	214
205-346-736.00		UNIFORMS	200	0	0	200
205-346-736.01		UNIFORM CLEANING	350	175	350	375
205-346-752.00		OFFICE SUPPLIES	95	0	0	100
		TOTAL -- SCHOOL LIAISON	136,939	135,899	141,999	140,320
Dept 900-CAPITAL EXPENDITURES						
205-900-974.20		LAND IMPROVEMENTS - PUBLIC SAFETY	0	0	15,000	100,000
205-900-975.05		BUILDING, BUILDING IMPROVEMENTS	7,772	88,959	120,000	104,000
205-900-980.01		OFFICE EQUIPMENT/FURNITURE	15,779	6,728	0	10,000
205-900-980.05		EQUIPMENT - PUBLIC SAFETY	0	7,230	0	258,000
205-900-981.00		CAPITAL VEHICLES PURCHASES	33,041	153,349	50,000	200,000
205-900-985.00		CAPITAL EQUIPMENT - PUBLIC SAFETY	11,592	34,683	75,000	0
205-900-985.01		CAPITAL P.S. RADIO EQUIPMENT	50,000	0	0	0
205-900-985.50		CAPITAL EQUIPMENT - FEMA CONTRIBUTION	0	15,567	0	0
		TOTAL -- CAPITAL EXPENDITURES	118,185	306,516	260,000	672,000
Dept 906-DEBT SERVICE						
205-906-991.50	**	PRINCIPAL PAYMENT - FIRE TRUC	86,198	89,202	92,312	95,530
205-906-992.50	**	INTEREST EXPENSE - FIRE TRUCK	12,663	9,658	6,548	3,330
		TOTAL -- DEBT SERVICE	98,860	98,860	98,860	98,860
Dept 966-TRANSFERS OUT TO OTHER FUNDS						
205-966-995.09		OPEN - NOT BEING USED	85,000	0	0	0
205-966-995.10		INTERFUND TRANSFESR T/401:PS CAR/BODYCAM	25,000	0	0	0
205-966-995.12		INTERFUND TRANSFERS T/401: VEHICLES	82,000	0	0	0
205-966-995.14	**	INTERFUND TRANSFER TO 401 - FIRE TRUCK	0	100,000	100,000	100,000
		TOTAL -- TRANSFERS OUT TO OTHER FUNDS	192,000	100,000	100,000	100,000
ESTIMATED REVENUES - FUND 205		6,649,321	7,125,795	7,645,282	8,067,463	8,360,553
APPROPRIATIONS - FUND 205		5,570,994	6,288,139	6,716,080	9,088,513	8,851,426
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,078,326	837,656	929,202	(1,021,050)	(490,873)
BEGINNING FUND BALANCE		2,109,076	3,187,402	4,025,059	4,954,261	3,933,210
ENDING FUND BALANCE		3,187,402	4,025,059	4,954,261	3,933,210	3,442,337

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY - FUND 205		FY25	FY26
DEPARTMENT 000 REVENUE			
402.00	CURRENT PROPERTY TAXES BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION.	7,480,796	7,773,886
626.33	SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY LIAISON OFFICER AT GROVES.	136,167	136,167
DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT			
705.00	VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 103, VACATION RESERVE FUND.	36,050	37,132
706.00	HOLIDAY PAY ELIGIBLE PUBLIC SAFETY EMPLOYEES ARE PAID 14 HOLIDAYS PER YEAR. ALL UNION EMPLOYEES ARE ALSO PAID A PREMIUM FOR WORK PERFORMED ON TEN (10) OF THE HOLIDAYS.	143,691	148,002
713.01	OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.	33,007	33,997
713.02	OVERTIME - EVENTS REIMBURSED THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.	5,789	5,962
713.03	OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES.	151,424	155,967
713.04	OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES.	129,739	133,631
716.00	DEFINED CONTRIBUTION FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013. ELIGIBLE EMPLOYEES CONTRIBUTE 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 13.5% FOR ELIGIBLE EMPLOYEES.	221,186	227,822
716.01	DEFINED CONTRIBUTION - PS FORFEITURES - THIS ACCOUNT IS BUDGETED AT -0- FORFEITED DEFINED CONTRIBUTIONS BY EMPLOYEES WHO TERMINATE EMPLOYMENT PRIOR TO MEETING THE VESTING PERIOD.	0	0
717.00	DEFINED BENEFIT VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM).	857,208	988,354
717.01	DEFINED BENEFIT SURPLUS CONTRIBUTIONS DEFINED BENEFIT SURPLUS CONTRIBUTIONS TO THE MERS PUBLIC SAFETY DIVISIONS OVER AND ABOVE THE REQUIRED ANNUAL CONTRIBUTIONS.	857,208	988,354
723.00	RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 IN PUBLIC SAFETY AND \$44,000 IN GENERAL). THE HEALTH CARE PLANS FOR THE EXISTING RETIREES ARE BLUE CROSS BLUE SHIELD, COPS TRUST & BLUE CARE NETWORK. RETIREES ARE ABLE TO KEEP THE HEALTH CARE PLANS THEY ARE UNDER UPON RETIREMENT PER UNION CONTRACT.	344,000	344,000
728.00	HEALTH SAVINGS ACCOUNT FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION.	66,932	68,939
736.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350.	41,600	42,848

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

		FY25	FY26
PUBLIC SAFETY - FUND 205			
A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$7,000.			
804.50	ACCREDITATION SERVICES LAW ENFORCEMENT ACCREDITATION THROUGH THE MICHIGAN LAW ENFORCEMENT ACCREDITATION COMMISSION. A CONSULTANT WILL BE REQUESTED TO MANAGE THIS PROCESS AND PowerDMS SOFTWARE WILL BE NEEDED TO BE OBTAINED AS A REQUIREMENT OF THIS ACCREDITATION PROCESS.	60,000	7,000
849.00	DISPATCH CONTRACT THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR.	370,000	381,100
935.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT.	140,608	144,826
948.05	OAKLAND COUNTY COMPUTER THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED.	34,320	35,350
948.06	CYBERSECURITY COST OF CONTINUAL UPDATES TO MAINTAIN LEVEL OF CYBERSECURITY.	10,000	10,000
DEPARTMENT 346 SCHOOL LIAISON OFFICER			
SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS. SEE ACCOUNT 205-000-626.33. (1) PSO IS A DEDICATED SRO (SPECIAL RESOURCE OFFICER) FOR GROVES HIGH SCHOOL.			
DEPARTMENT 900 CAPITAL EXPENDITURES - PLEASE REFERENCE THE CAPITAL DETAIL		672,000	118,000
DEPARTMENT 906 DEBT SERVICE			
991.50	CAPITAL FIRE TRUCK LEASE PYMT - FIRE TRUCK WILL BE PAID OFF AS OF FY25 THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK.	95,530	0
992.50	INTEREST EXPENSE FIRE TRUCK THIS IS THE INTEREST PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK.	3,330	0
DEPARTMENT 966 - TRANSFERS OUT TO OTHER FUNDS			
995.14	INTERFUND TRANSFER TO 401 - FIRE TRUCK THIS IS A TRANSFER TO THE CAPITAL FUND TO BUILD UP A RESERVE FOR THE PURCHASE OF FUTURE FIRE TRUCKS.	100,000	100,000

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL PARK IMPROVEMENTS - FUND 208

FY25 FY26

DEPARTMENT 000 REVENUE

403.00	CURRENT PROPERTY TAXES	241,722	251,151
	BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE		
	DEDICATED MILLAGE RATE.	0.3057	0.3025

DEPARTMENT 900 CAPITAL EXPENDITURES

974.01	LAND IMPROVEMENTS - BEVERLY PARK	20,000	20,000
	VARIOUS IMPROVEMENTS TO BEAUTIFY BEVERLY PARK.		

974.02	LAND IMPROVEMENTS - BEVERLY GREEN	110,000	110,000
	VARIOUS IMPROVEMENTS AFTER ROUNDABOUT COMPLETED.		

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

DRUG ENFORCEMENT FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Dept 000-REVENUES							
265-000-682.00		DRUG SEIZURE MONIES	0	0	1,000	1,000	1,000
265-000-682.02		DRUG SEIZURE MONIES - FEDERAL	0	0	0	0	0
265-000-682.03		DRUG SEIZURE MONIES - STATE	0	0	0	0	0
		TOTAL-- REVENUES	0	0	1,000	1,000	1,000
Dept 333-GENERAL ADMINISTRATION							
265-333-756.00		ENFORCEMENT SUPPLIES	0	0	1,000	1,000	1,000
		TOTAL -- GENERAL ADMINISTRATION	0	0	1,000	1,000	1,000
Dept 900 - CAPITAL EXPENDITURES							
265-900-979.00		CAPITAL VEHICLE PURCHASES	0	0	0	0	0
265-900-980.02		CAPITAL PS EQUIPMENT PURCHASES	0	0	0	0	0
		TOTAL -- CAPITAL EXPENDITURES	0	0	0	0	0
ESTIMATED REVENUES - FUND 265			0	0	1,000	1,000	1,000
APPROPRIATIONS - FUND 265			0	0	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265			0	0	0	0	0
BEGINNING FUND BALANCE			52,519	52,519	52,519	52,519	52,519
ENDING FUND BALANCE			52,519	52,519	52,519	52,519	52,519

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

LIBRARY FUND			2022	2023	2024	2025	2026
			ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 271 - LIBRARY							
Dept 000-REVENUES							
271-000-402.00	**	CURRENT REAL PROPERTY TAXES	525,720	542,414	586,173	618,260	642,448
271-000-572.00		PPT REIMBURSEMENTS	2,342	1,834	500	0	0
271-000-573.00		LOCAL COMMUNITY STABLIZATION SHARE - PPT	0	1,361	0	2,000	2,000
271-000-665.00		INTEREST F/INVESTMENTS	100	8,134	8,000	12,500	12,500
		TOTAL -- REVENUES	528,161	553,742	594,673	632,760	656,948
Dept 790-LIBRARY CONTRIBUTION							
271-790-831.00	**	CONTRIBUTION TO LIBRARY	522,954	543,940	586,173	618,260	642,448
		TOTAL -- LIBRARY CONTRIBUTION	522,954	543,940	586,173	618,260	642,448
ESTIMATED REVENUES - FUND 271			528,161	553,742	594,673	632,760	656,948
APPROPRIATIONS - FUND 271			522,954	543,940	586,173	618,260	642,448
NET OF REVENUES/APPROPRIATIONS - FUND 271			5,207	9,802	8,500	14,500	14,500
BEGINNING FUND BALANCE			22,538	27,745	37,547	46,047	60,547
ENDING FUND BALANCE			27,745	37,547	46,047	60,547	75,047

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

LIBRARY - FUND 271		FY25	FY26
DEPARTMENT 000 REVENUE			
402.00	CURRENT PROPERTY TAXES THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THE LIBRARY RECEIVES A DEDICATED MILLAGE WHICH IS PAID TO THE BIRMINGHAM BALDWIN LIBRARY.	618,260	642,448
DEPARTMENT 790 LIBRARY CONTRIBUTION			
831.00	CONTRIBUTION TO LIBRARY THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED .	618,260	642,448

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

ARPA FUND - FUND 287

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

Cost estimates provided by HRC

PLEASE REFERENCE THE BUDGETED LIST OF CAPITAL FOR DETAIL.

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2022	2023	2024		2025		2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET		REQUESTED BUDGET		REQUESTED BUDGET
Fund 592 - WATER FUND								
	Total Water/Sewer/Ready to Serve/Debt Reven	4,413,384	5,598,305	7,061,005	11%/ \$8 Increase	7,711,550	11%/ \$4 Increase	8,344,315
	Units per 1,000 cubic feet - Use FY24 volume per SOCWA			41,400		41,400		41,400
	Water Usage Rate	2.2132	2.2132	2.8240	11.0%	2.8240	11.0%	3.1346
	Increase					0.3106		0.3448
	Sewer Usage Rate	6.5554	6.5554	8.3646	11.0%	8.3646	11.0%	9.2847
	Increase					0.9201		1.0213
	Ready to Serve	70	70	100		100		108
	Increase					8		4
	Debt Charge	20	20	45		45		45
	Total Fixed Charge					153		157
	Additional 1% Water/Sewer Usage yields					46,321		51,416
	Additional \$1 Fixed Rate yields					16,797		16,797
Dept 000-REVENUES								
592-000-502.01	FEDERAL GRANT - DEPT OF ENVIRONMENTAL PROTECTION		0	0		959,752		0
592-000-630.00	** SALE OF WATER	782,185	991,557	1,169,147		1,169,136		1,297,741
	- add'l revenue w/ YOY increase			0		128,605		142,752
592-000-631.00	** SEWAGE DISPOSAL CHARGES	2,143,268	2,685,611	3,462,963		3,462,944		3,843,868
	- additional revenue with YOY increase			0		380,924		422,826
592-000-632.00	** READY TO SERVE CHARGE	1,155,494	1,188,514	1,675,100		1,679,700		1,814,076
	- additional revenue with YOY increase			0		134,376		67,188
592-000-633.00	** DEBT SERVICE CHARGE	332,437	732,624	753,795		755,865		755,865
592-000-634.00	I W C CHARGE	20,427	20,359	20,427		20,427		20,427
592-000-635.00	METER CHARGE	7,758	20,324	13,500		18,000		18,000
592-000-637.00	SERVICE CONNECTION FEE	3,068	6,676	4,859		5,500		5,500
592-000-655.00	PENALTIES	67,280	85,136	52,020		90,000		90,000
592-000-665.00	INTEREST F/INVESTMENTS	183	9,447	5,000		35,000		35,000
592-000-667.01	RENTAL DPW BUILDING	600	600	600		600		600
592-000-668.00	** ROYALTY REVENUE	6,238	6,428	6,235		6,500		6,500
592-000-673.00	GAIN (LOSS) ON SALE OF ASSETS	0	50	0		0		0
592-000-688.00	OTHER REVENUE	3,672	1,035	2,278		1,000		1,000
592-000-692.00	SEWER RESERVE PROCEEDS	0	0	100,000		100,000		0
592-000-699.87	TRANSFERS IN FROM 901 FOR 287 ARPA	0	379,824	0		0		0
	TOTAL -- REVENUES	4,522,611	6,128,184	7,265,924		8,948,329		8,521,342
Dept 228-INFORMATION TECHNOLOGY								
592-228-933.01	BS&A SOFTWARE ANNUAL SUPPORT FEE	0	0	1,300		1,352		1,406
592-228-933.04	BADGER SERVICE CONTRACT - in Dept 540	0	0	6,604		6,868		7,143
	TOTAL -- INFORMATION TECHNOLOGY	0	0	7,904		8,220		8,549
Dept 536-DIRECT CHARGES - WATER/SEWER SYSTEMS								
592-536-917.00	** SEWAGE/STORM DISPOSAL CHARGE - WRC	2,464,858	2,551,524	2,645,604		2,745,990		2,883,290
592-536-917.01	SEWER PUMP EXPENSES	20,939	17,191	25,000		25,000		25,000
592-536-917.04	I W C SURCHARGE	12,887	12,072	12,675		13,182		13,709
592-536-917.07	RED RUN DRAIN ASSESSMENT	1,961	1,961	2,000		2,000		2,000
592-536-918.00	** WATER CONSUMPTION CHARGE - SOCWA	691,987	781,341	793,980		833,679		871,195
592-536-918.15	CROSS CONNECTION MONITORING	3,480	3,480	3,500		3,500		3,500
592-536-925.50	PUBLIC WATER - ANNUAL FEE	8,863	8,158	10,000		10,000		10,000
592-536-934.23	SEWER REPAIR AND LINING	0	0	150,000		200,000		200,000
592-536-946.00	ENGINEERING	0	0	0		10,000		10,000
592-536-980.01	OFFICE EQUIPMENT/FURNITURE - I/A	0	750	0		0		0
	TOTAL -- DIRECT CHARGES	3,204,975	3,376,477	3,642,759		3,843,351		4,018,693
Dept 540 - OFFICE/ADMINISTRATION CHARGES								
592-540-702.00	** WAGES - FULL TIME EMPLOYEES	52,963	55,628	57,614		59,342		61,122
592-540-709.00	FICA	4,052	3,727	3,572		3,662		3,772
592-540-711.00	MEDICARE	0	523	835		856		882
592-540-714.00	LONGEVITY PAY	1,500	1,500	1,500		1,500		1,500
592-540-716.00	DEFINED CONTRIBUTION PENSION PLAN EXP	5,296	5,563	5,761		8,011		8,252
592-540-718.00	HEALTH INSURANCE PREMIUMS - CURRENT EMP	7,964	8,701	9,642		6,558		7,214
592-540-718.02	LIFE & DISABILITY INS	538	547	616		539		593

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND						
592-540-718.03	DENTAL INSURANCE	585	691	702	702	772
592-540-718.04	HEALTH - H R A - BCN	714	993	3,000	3,000	3,000
592-540-728.00	DC HEALTH SAVINGS 3% CONTRIBUTION	1,589	1,669	1,728	1,780	1,834
592-540-752.00	OFFICE SUPPLIES	0	0	500	520	541
592-540-755.00	TOOLS & SUPPLIES	142	1,079	1,500	1,560	1,622
592-540-802.00	LEGAL FEES	0	0	5,000	0	0
592-540-803.00	** ADMINISTRATION CHARGE	110,000	115,000	187,000	195,000	200,850
592-540-850.01	COMMUNICATIONS - PHONE, INTERNET	0	0	2,000	2,080	2,163
592-540-851.00	POSTAGE	6,355	6,802	5,500	5,720	5,949
592-540-901.00	TRAVEL, MEALS AND CONFERENCES	0	0	1,000	1,040	1,082
592-540-915.00	MEMBERSHIPS AND DUES	2,875	6,855	4,000	7,000	7,000
592-540-916.02	EDUCATION & TRAINING	1,165	1,879	2,000	2,080	2,163
592-540-933.01	BS&A SOFTWARE SUPPORT FEE - to Dept 228	1,221	1,871	0	0	0
592-540-933.04	BADGER SERVICE CONTRACT	3,038	6,464	0	0	0
592-540-934.50	R & M OFFICE EQUIPMENT	603	0	1,000	1,040	1,082
592-540-935.00	PROPERTY LIABILITY INSURANCE	4,942	5,053	5,000	5,200	5,408
592-540-946.00	ENGINEERING	27,118	14,517	15,000	15,000	15,000
592-540-955.00	MISCELLANEOUS EXPENSE	2,150	0	1,000	1,000	1,000
	TOTAL -- OFFICE ADMINISTRATIVE CHARGES	234,808	239,061	315,470	323,191	332,800
Dept 543-REPAIR & MAINTENANCE						
592-543-917.03	** SEWER EXPENSES - WRC	254,455	284,303	406,990	528,100	554,505
592-543-917.05	MISS DIG - COMEAU	0	6,623	2,000	0	0
592-543-917.06	** CSO MAINTENANCE CONTRACT - WRC	686,296	710,432	786,410	832,500	865,800
592-543-918.03	** WTR MAIN BREAK CONTRACT R&M - WRC	187,404	191,133	254,740	303,610	317,272
592-543-925.00	R&M WATER MAINS	17,760	19,207	20,000	15,000	15,600
592-543-932.83	R&M SERVICE TAP	0	406	15,000	0	0
592-543-934.06	R&M HYDRANTS	8,092	10,943	35,000	36,400	37,856
592-543-934.08	R&M METERS	29,079	34,395	10,000	25,000	26,000
592-543-934.10	R&M PUMP STATIONS	0	0	7,500	10,000	10,400
592-543-934.11	R&M EQUIPMENT	1,035	11,010	5,000	5,200	5,408
592-543-934.12	R&M MISS DIG	0	4,222	5,000	13,000	13,520
592-543-934.13	R & M OTHER	0	52	35,000	20,000	20,000
592-543-934.15	R&M SEWER LINES	2,017	249	0	10,000	10,000
592-543-934.39	R & M SEALING JOINTS & CRACKS	0	0	0	0	0
592-543-934.43	RUMMEL DRAIN REPAIR & MAINTENANCE	16,106	0	5,000	0	0
592-543-937.09	R&M STORM SEWERS	7,556	2,315	5,000	5,200	5,408
592-543-939.00	METER READING	0	6,949	0	7,350	7,644
592-543-945.84	R & M MANHOLES	0	1,530	0	2,500	2,600
	TOTAL -- REPAIR & MAINTENANCE	1,209,800	1,283,769	1,592,640	1,813,860	1,892,013
Dept 550-OTHER EXPENSES						
592-550-755.00	TOOLS & SUPPLIES	39	833	2,000	4,000	4,160
592-550-930.02	DPW BUILDING EXPENSE	6,158	137	5,000	5,200	5,408
592-550-932.00	VEHICLE/EQUIP REPAIRS & MAINTENANCE	0	0	0	10,000	10,400
592-550-965.50	CLAIMS EXPENSE	(12,300)	(6,919)	10,000	5,000	5,000
592-550-992.00	INTEREST EXPENSE BOND PAYMENT - I/A	0	0	0	0	0
	TOTAL -- OTHER EXPENSES	(6,103)	(5,949)	17,000	24,200	24,968
Dept 559-DEPRECIATION EXPENSE						
592-559-968.00	** DEPRECIATION EXP MAINS & SEWER	493,181	497,275	497,275	497,275	497,275
592-559-968.01	** DEPRECIATION EXP METERS	41,152	41,152	41,152	41,152	41,152
592-559-968.05	DEPRECIATION EXP EQUIPMENT	0	102	0	102	102
	TOTAL -- DEPRECIATION	534,333	538,530	538,427	538,529	538,529
Dept 900-CAPITAL						
592-900-972.05	WATER MAIN IMPROV PROG	0	0	0	0	0
592-900-973.02	Sewer - Sanitary Pump Station (ARPA excess)	0	0	134,781	134,781	0
592-900-972.03	Water - Service Line Verification (ARPA excess)	0	0	83,281	0	0
592-900-972.06	Pierce Water Main project assoc with Grant	0	0	0	1,500,000	0
592-900-973.99	** WATER AND SEWER RESERVE	0	0	0	650,000	1,200,000
	TOTAL -- CAPITAL	0	0	218,062	2,284,781	0
Dept 906 - DEBT SERVICE						
592-536-992.00	INTEREST EXPENSE BOND PAYMENT	(3)	(3)	0	0	0
592-536-992.01	GEORGE W KUHN DRAIN-SEG #1 BOND INTEREST	0	0	0	0	0
592-536-992.02	WATER BOND PAYMENT INTEREST EXPENSE	0	0	0	0	0

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2022	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND						
592-536-992.03	NORTH ARM RELIEF DRAIN INTEREST EXP	0	0	0	0	0
592-536-992.04	RUMMEL RELIEF DRAIN BOND INTEREST EXP	0	0	0	0	0
592-906-992.59	** INTEREST EXP - GEORGE W. KUHN DRAIN	2,303	0	1,828	421	306
592-906-992.60	** INTEREST EXP - WATER BOND - paid off FY25	18,781	15,361	9,287	4,719	0
592-906-992.61	INTEREST EXP - RUMMEL RELIEF DRAIN BOND - Paid off	1,003	0	0	0	0
592-906-992.65	** INTEREST EXP - EVERGREEN/FARMINGTON	0	0	54,000	56,204	80,851
	TOTAL -- DEBT SERVICE	22,084	15,358	65,115	61,344	81,157
ESTIMATED REVENUES - FUND 592		4,522,611	6,128,184	7,265,924	8,948,329	8,521,342
APPROPRIATIONS - FUND 592		5,199,895	5,447,245	6,397,377	8,897,476	8,096,709
NET OF REVENUES/APPROPRIATIONS - FUND 592		(677,284)	680,939	868,547	50,854	424,633
592-000-699.87	TRANSFERS IN F/901 FOR 287 ARPA-AUDIT Y/E	0	(379,824)			
	NET OF TRANSFERS IN	(677,284)	301,115			

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

		FY23 7/1/22 to 6/30/23		FY24 7/1/23 to 6/30/24		FY25 7/1/24 to 6/30/25		FY26 7/1/25 to 6/30/26	
		USAGE AS OF 7/1/22	% Increase	USAGE AS OF 7/1/23	% Increase	USAGE AS OF 7/1/24	% Increase	USAGE AS OF 7/1/25	
WATER AND SEWER CUSTOMERS									
WATER CONSUMPTION	per 100 cubic feet	\$2.4345	16.0%	\$2.8240	11.0%	\$3.1346	11.0%	\$3.4795	
SANITARY SEWER	per 100 cubic feet	\$7.2109	16.0%	\$8.3646	11.0%	\$9.2847	11.0%	\$10.3060	
WATER AND SEWER CHARGES	per 100 cubic feet	\$9.6455	16.0%	\$11.1886	11.0%	\$12.4193	11.0%	\$13.7855	
DEBT SERVICE		\$45.00 PER BILL	No change	\$45.00 PER BILL	No change	\$45.00 PER BILL	No change	\$45.00 PER BILL	
READY TO SERVE CHARGE		\$70.00 PER BILL	\$30 increase	\$100.00 PER BILL	\$8 increase	\$108.00 PER BILL	\$4 increase	\$112.00 PER BILL	
WATER ONLY CUSTOMERS									
WATER CHARGES (no debt service/infrastructure)	per 100 cubic feet	\$2.4345	16.0%	\$2.8240	11.0%	\$3.1346	11.0%	\$3.4795	
SEWER ONLY CUSTOMERS (NOT METERED)									
SEWER CHARGES PER QUARTER - FLAT FEE	Infrastructure/ Ready to Serve	\$174.9946	16.0%	\$202.9937	11.0%	\$225.3230	11.0%	\$250.1086	
	Debt Service	\$49.0875	No change	\$49.0875	No change	\$49.0875	No change	\$49.0875	
	Flat Fee Charge	\$224.0821		\$252.0812		\$274.4105		\$299.1961	

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FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

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

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

FY 2025 BUDGET - VILLAGE OF BEVERLY HILLS

WATER AND SEWER - FUND 592
DEPARTMENT 900 - CAPITAL

FY25

FY26

PLEASE SEE THE CAPITAL BUDGET PAGE FOR PROJECT DETAIL.

973.99	WATER AND SEWER RESERVE - RESERVE ACCOUNT FOR SYSTEM MAINTENANCE AND IMPROVEMENTS	650,000	1,200,000
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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	421	306
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992.60	INTEREST EXPENSE - WATER BOND (PAID OFF IN FY25)	4,719	0
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992.65	INTEREST EXPENSE - EVERGREEN/FARMINGTON	56,204	80,851
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INTEREST ONLY PAYMENTS UNTIL FY28. BEGINNING WITY FY28, INTEREST AND PRINCIPLE PAYMENTS WILL TOTAL APROXIMATELY \$395,000 ANNUALLY. TOTAL EVERGREEN FARMINGTON RELATED DEBT IS \$8.2 MILLION. ADDITIONAL DEBT IS FOR EVERGREEN/FARMINGTON UPGRADES. SEE DEBT SCHEDULE.

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