



City of Birmingham – Downtown
Photo by Chris Cook, JCC Creative LLC

2023-2024 Approved Budget



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM

**APPROVED
2023-2024 BUDGET**

City Commission

**Therese Longe, Mayor
Elaine McLain, Mayor Pro-Tem
Clinton Baller, Commissioner
Pierre Boutros, Commissioner
Andrew Haig, Commissioner
Brad Host, Commissioner
Katie Schafer, Commissioner**

City Manager

Thomas M. Markus

Director of Finance/Treasurer

Mark Gerber



*City of Birmingham, Michigan
2023-2024 Approved Budget*

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COMMUNITY PROFILE

In 1933, the incorporation of Birmingham from a Village was completed and the City established itself as a Home Rule City in order to address its needs in becoming a more progressive community. The City is located approximately 20 miles north of downtown Detroit and is in the southeastern portion of Oakland County, one of the wealthiest counties in the country. The City of Birmingham has a thriving retail shopping district with a historic downtown dating back to the 1830s. Birmingham offers a variety of urban experiences from historic buildings to modern retail and entertainment developments. This demonstrates the City's commitment to engaging in progressive and forward planning that actively recognizes the importance of honoring the City's past. A close but welcoming community, the City maintains its small-town feel while offering the recreational and cultural advantages of a prosperous urban area.





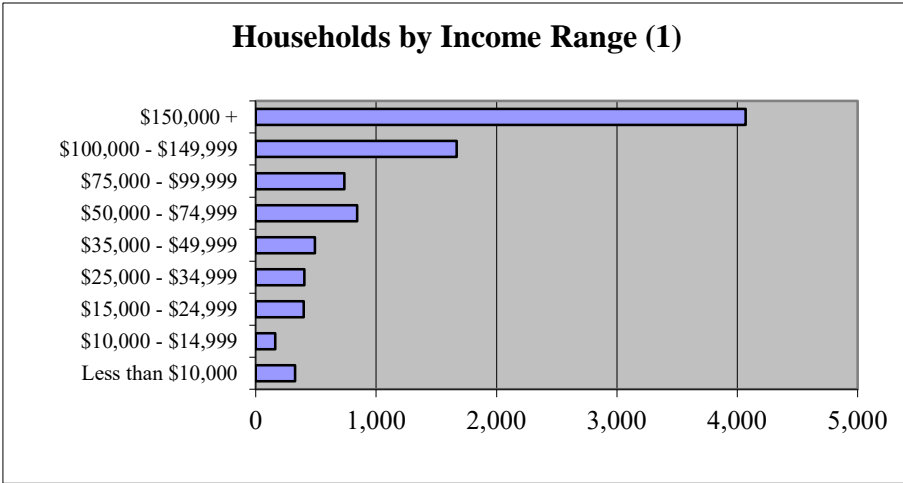
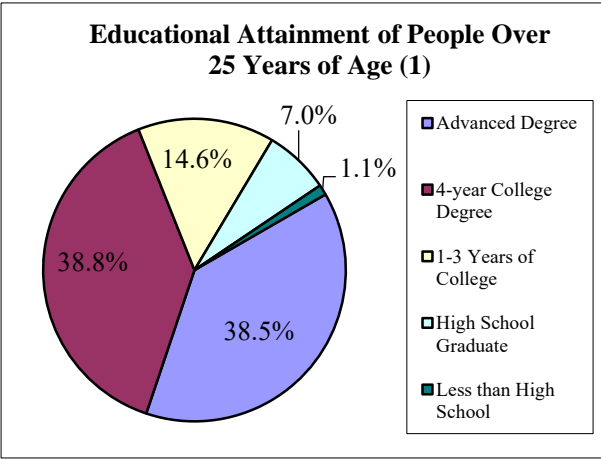
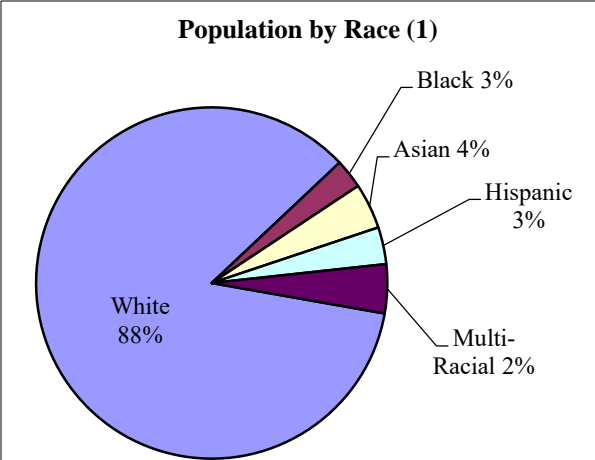
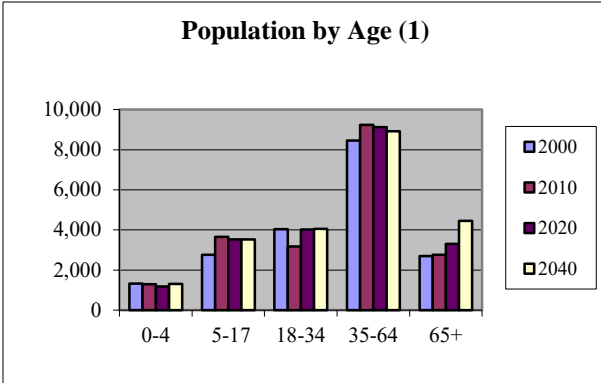
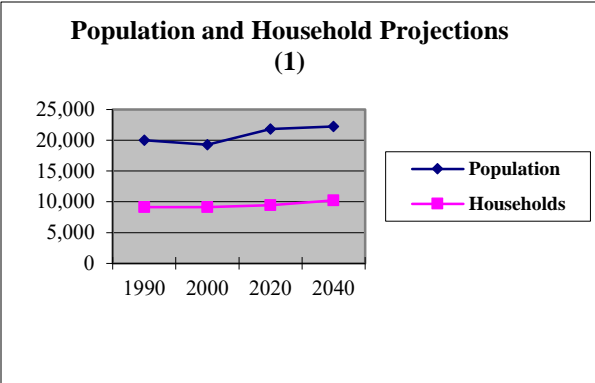
- According to Southeast Michigan Council of Governments (SEMCOG), Birmingham has a population of 21,813.
- The median selling price of a home in Birmingham is \$650,244.
- A pedestrian-friendly downtown with 1,500,000 square feet of retail space and 2,200,000 square feet of office space, and over 300 retail and service businesses.

- Twenty-six parks with 230 acres cover more than 10 percent of the City's total acreage, and the school district also provides recreational facilities.
- Birmingham was ranked 2nd for Best Place to Live in Michigan by HomeSnacks (2022).
- Birmingham was ranked in the top five for Best School Districts in Michigan (2023) by Niche.
- Birmingham was ranked 12th for Best Places to Live in Michigan (2022) by Niche.



City of Birmingham, Michigan

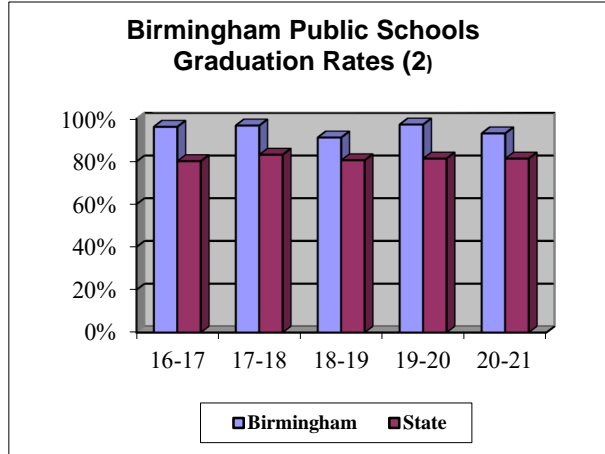
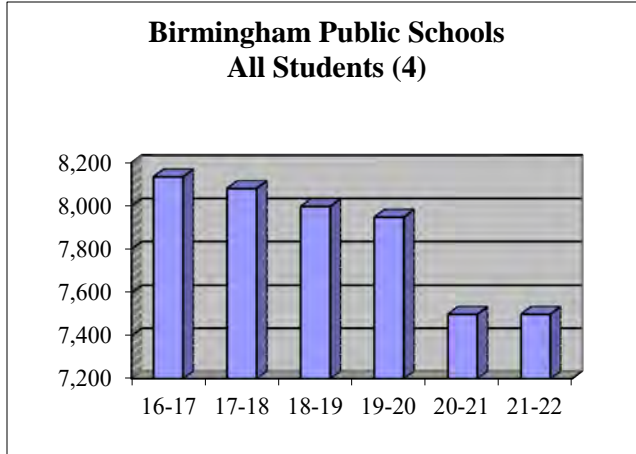
Demographics



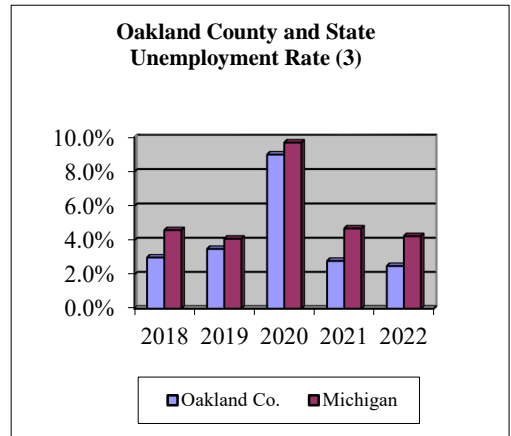
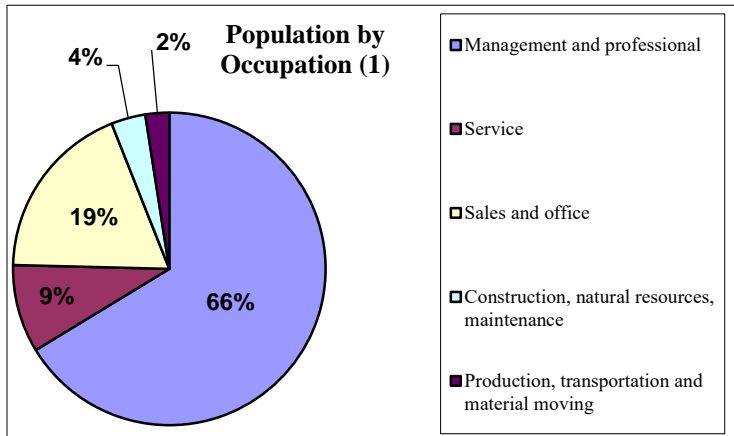
Median Household Income (1)
\$126,601

City of Birmingham, Michigan

Education



Labor



Sources: (1) Southeast Michigan Council of Governments (SEMCOG); (2) Michigan Department of Education, Center for Educational Performance & Information; (3) Michigan Department of Technology, Management, and Budget, Office of Labor Market Information; (4) Birmingham Public Schools serves students in several communities. City of Birmingham residents represent approximately 31% of the student body. At the time of printing several sections of data were not updated or available.

CITIZENS' GUIDE

The purpose of this section is to explain the format and provide an outline of the content in the 2023-2024 budget document. Hopefully this will serve as an aid for budget review.

Budget Document

The budget document consists of the following sections:

1. The “Introduction” section includes a: Community Profile; Citizens’ Guide to the Budget Document; and a City Organization Chart.
2. The “Budget Overview” section includes the: City Manager’s budget message; City Goals and Budget Guidelines, Budget Calendar; Fund Structure of Budget; Largest Revenue Sources; Combined Statement of Revenue, Expenditures and Changes in Fund Balance; Combined Statement of Revenues, Expenses and Changes in Net Assets; Long-Range Planning Processes; and Financial Policies.
3. The “Personnel” section of the budget provides information pertaining to the City’s work force and comparative information for the prior, current, proposed budget and subsequent planning fiscal years.
4. The “General Fund” section is the first fund presented in the document. It presents the operating budgets for the departments and activities funded by the General Fund. These presentations include department organizational charts, summaries, goals and objectives, and performance measures.
5. “Special Revenue Funds” include the: Major Street Fund; Local Street Fund; Community Development Block Grant Fund; Solid-Waste Disposal Fund; Michigan Indigent Defense Commission Fund, Opioid Settlement Fund, and the Law and Drug Enforcement Fund.
6. The “Debt Administration” section provides an overview of the City’s long-term debt obligation.
7. The “Permanent Fund” section presents the budget for the Greenwood Cemetery Perpetual Care Fund.
8. The “Enterprise Funds” section includes such activities as water and sewer utilities, the Automobile Parking System (APS) and the golf courses.
9. The “Internal Service Fund” section presents the budget for the Computer Equipment Fund.

10. The “Component Units” section presents the operating budgets for the Baldwin Public Library, Principal Shopping District (PSD), the Brownfield Redevelopment Authority Fund and the Corridor Improvement Authority.
11. The “Capital Improvements” section provides a listing of capital-improvement projects for the current year, the upcoming year and subsequent five years. The projects in this section are categorized by fund and include all projects with a cost greater than \$25,000.
12. A “Supplemental Information” section has been included to provide additional information pertaining to the City that may be of use or interest to the reader of the budget document. A glossary of financial and budget terms and an index have been provided for reference.

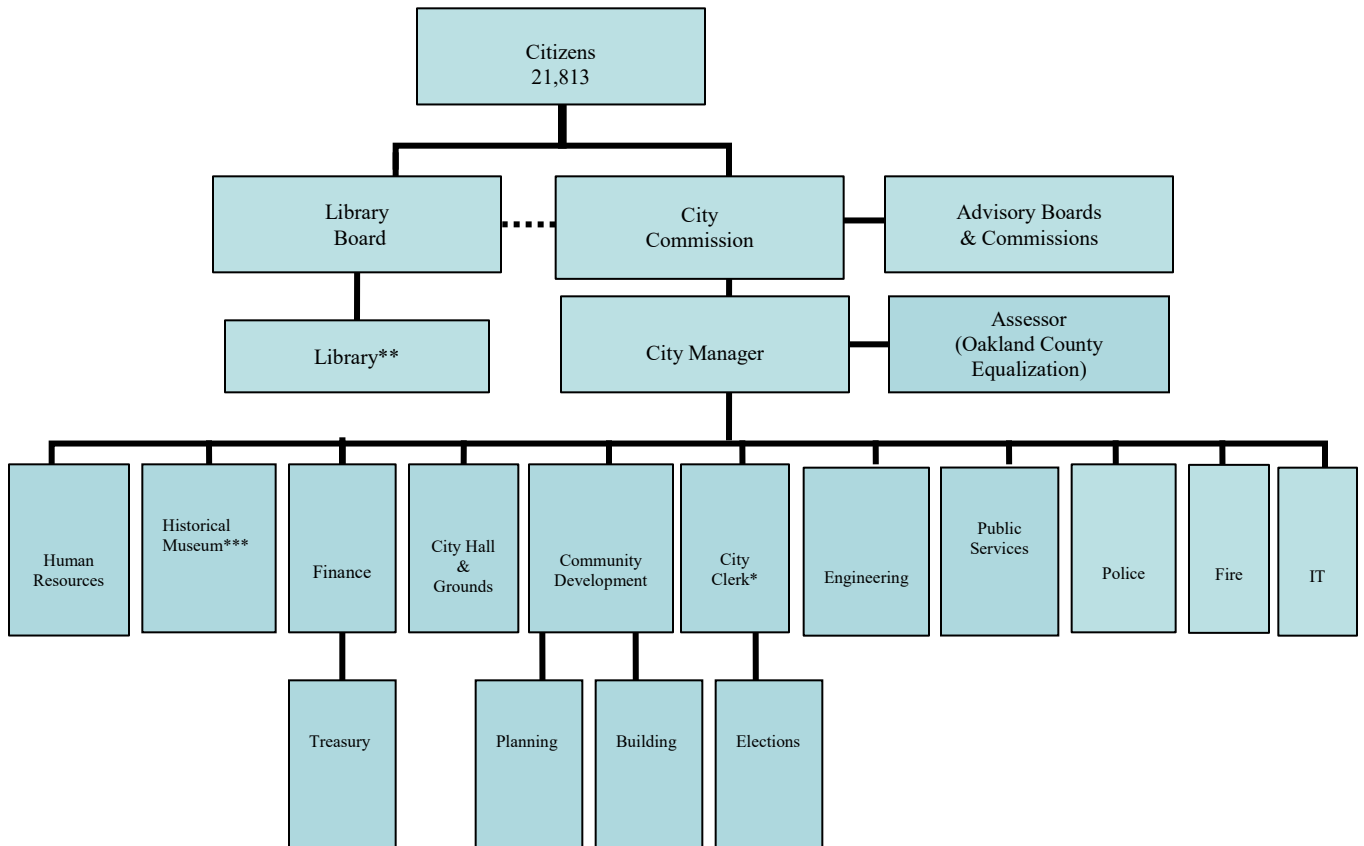
The budget document has been set up to provide information to all interested parties regarding the amount, type and nature of services provided. It specifically identifies personnel costs and the amounts of supplies, other charges and capital items that are associated with an activity’s performance of its various tasks.

In accordance with the State’s Budgeting Act, the budget contains: expenditure and revenue data for the most recently completed fiscal year, or actual information; the current year’s budgeted revenues and expenditures, along with projected revenues and expenditures for the end of the current fiscal year; and requested and recommended amounts required to conduct the City’s operations in the ensuing fiscal year. This format is used for the line-item budgets and many of the summaries contained throughout the document. In addition, second and third budgeted years have been added for planning purposes.

The budget document is set up so that it ties into the Annual Comprehensive Financial Report of the City as closely as possible. This will enable the reader to integrate the two documents for a better understanding of the financial affairs of the City as a whole. The budget has been prepared in accordance with provisions of the State Constitution, the Uniform Budgeting & Accounting Act and the City Charter.

Birmingham

2023-2024 Organization Chart



* Appointed by the City Commission; reports to the City Manager.

** The City shall provide a tax levy of not less than ½ mill and not more than 1 ¾ mills.

*** Birmingham Historical Museum is a non-departmental activity that reports to the City Manager.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Birmingham
Michigan**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director



May 8, 2023

To the Honorable Mayor and City Commission Members:

With this letter, I am pleased to submit the approved 2023-2024 fiscal year budget for the City of Birmingham. This year's approved budget presents some unique challenges with the uncertainty of the current environment. In anticipation of future economic constraints, we expanded the budget document two years to include three years of information to better identify and respond to any potential challenges.

Some of the fiscal headwinds the City faced in fiscal year 2020-2021 and 2021-2022 like revenue shortages in recreational fees and parking fees are slowly returning toward pre-pandemic levels in fiscal year 2022-2023. However, revenue from the 48th District Court continues to lag behind pre-pandemic levels and will likely continue to be an issue in the future. As we head into the new fiscal year, there are new challenges ahead of us. Inflation is likely going to continue to be an issue next fiscal year due to lack of available workers and the war between Russia and Ukraine. A bright spot for the City has been the redevelopment that has taken place. Property values continue to be strong even in the face of high mortgage rates due to the desirability of the City. This has provided the City with a stable tax base on which to continue to provide the services to our taxpayers.

The budget is the result of many months of effort and provides a long-term perspective and commitment to provide the best possible services to residents at the lowest cost. This budget represents a continued proactive and creative approach to allow the City to build on its past while continuing to provide for its future.

Budget Goals

In preparation for this budget, it's important for the City to focus its approach around a set of core budgetary goals which has helped the City become one of the premiere locations to live in Oakland County. Those core budgetary goals are:

- Avoid increasing the total City tax rate which burden City residents and businesses.
- Provide high quality, dependable public services that residents and businesses expect in order to enjoy a City that is safe and clean. This includes effective fire and police protection, advanced life-support services, safe and efficient water and sewer systems and refuse pickup including curbside recycling and composting.
- Retain stable and essential services while minimizing involuntary employee separations.
- Employ a combination of cost reductions, prudent use of reserves and revenue enhancements to balance the budget.

- Evaluate fees and charges to responsibly recover the cost of providing services.
- Continue to invest in technology that results in productivity improvements.
- Review current processes and purchases for sustainability enhancements.
- Increase collaboration and service sharing to eliminate duplications in service delivery and reduce cost.
- Support social, cultural, and recreational programs and services that enhance the lives of our residents.
- Work with our business community to collectively meet the needs of and provide assistance to new and existing businesses in the community.

The approved budget which follows accomplishes these goals.

Budget Overview

The total approved budget for fiscal year 2023-2024 for all funds, including component units, is \$116,964,810. Overall this represents an increase of \$3,116,066, or 2.7%, from the prior year’s amended budget as explained further in this letter:

	Amended <u>2022-2023 Budget</u>	Approved <u>2023-2024 Budget</u>	Planned <u>2024-2025 Budget</u>	Planned <u>2025-2026 Budget</u>
General Fund	\$ 44,664,795	\$ 46,266,870	\$ 46,879,780	\$ 47,811,230
Special Revenue Funds	13,532,553	15,154,120	14,016,730	15,489,880
Debt Service Fund	1,515,130	1,646,180	793,330	777,630
Capital Projects Fund	1,781,834	1,848,000	1,100,000	1,600,000
Permanent Fund	-	-	-	-
Enterprise Fund	44,424,384	40,628,510	32,084,050	33,450,000
Internal Service Fund	1,286,653	1,631,380	1,349,060	1,351,150
Component Units	6,643,395	9,789,750	6,801,110	6,975,340
Citywide Total	<u>\$ 113,848,744</u>	<u>\$ 116,964,810</u>	<u>\$ 103,024,060</u>	<u>\$ 107,455,230</u>

Budget Highlights

The following are the highlights of the approved 2023-2024 budget:

Property Taxes:

- Ninth consecutive year decrease in the overall property tax levy;
- Sixth consecutive year decrease in the operating levy;
- Maintains at least a .3 mill difference between the operating levy and the Headlee maximum;

Fiscal Responsibility:

- Maintains a stable General Fund balance;
- Keeps General Fund balance in the upper range of fund balance policy;
- Reduces unfunded pension and retiree health care liability by contributing approximately \$1.2M above actuarial requirements;

Property Maintenance:

- Adds full-time positions dedicated to parking operations to improve customer service;

Public Safety/Health:

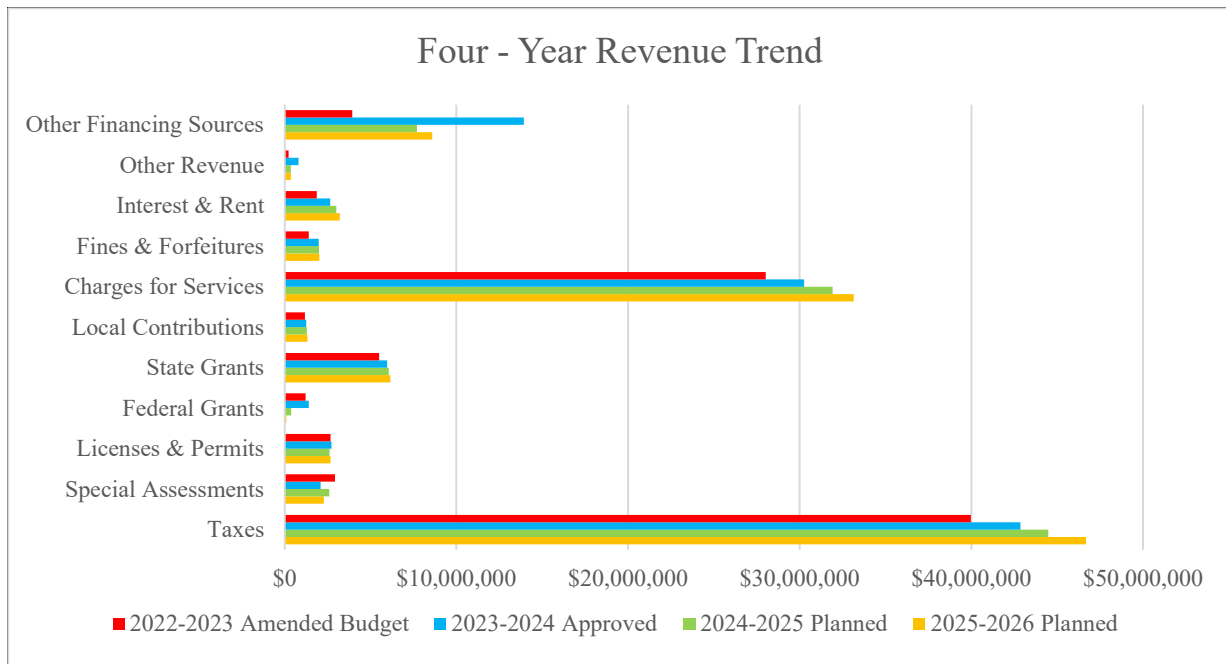
- Provides \$.9M in lead water service line verification and abatement;
- Adds full-time school resource officer (subject to an approved agreement between the City and Birmingham Public Schools);

Capital Improvement:

- \$8.7M in street, sidewalk, and alley improvements;
- \$2.5M in sewer improvements including \$490,000 for rehabilitation work;
- \$3M in water main improvements;
- \$.2M in park and golf course improvements;
- \$9.7M in parking system improvements;
- \$1M in vehicle and equipment replacement.

Revenue Comparisons

The total approved revenue budget for 2023-2024 is \$105,949,700, which is an increase of \$17.0M, or 19.1%, from the 2022-2023 amended budget. Planning amounts of \$102,454,470 and \$106,551,230 for fiscal years 2024-2025 and 2025-2026, respectively, have also been included. Major revenue categories and trends are broken down as follows:



The increase of approximately \$17.0M for 2023-2024, is the result of an increase in Other Financing Sources of \$10M, an increase in Taxes of \$2.9M, an increase in Charges for Services of \$2.2M, an increase in Interest and Rent of \$.8M, and an increase in Fines and Forfeitures of \$.6M.

Other Financing Sources are budgeted to increase \$10M due to the issuance of the remaining parks and recreation bonds of \$6.2M and an increase in transfers to the Major and Local Street Funds of \$3.2M and Capital Projects Fund of \$.6M.

Taxes are projected to increase \$2.9M, or 7.2%, as a result of an increase in taxable values of 8%. Taxes represent approximately 41% of the overall revenue budget.

Charges for Services include water and sewer utility fees, automobile parking fees, recreational fees, and General Fund charges to other funds for personnel costs. Charges for Services represent approximately 29% of the total revenue budget. Charges for services are estimated to increase approximately \$2.2M, or 8.0%, in 2023-2024 as a result of an increase in anticipated parking garage revenues of \$1M, an increase in water and sewer charges of \$.7M, and an increase in charges to other funds of \$.3M.

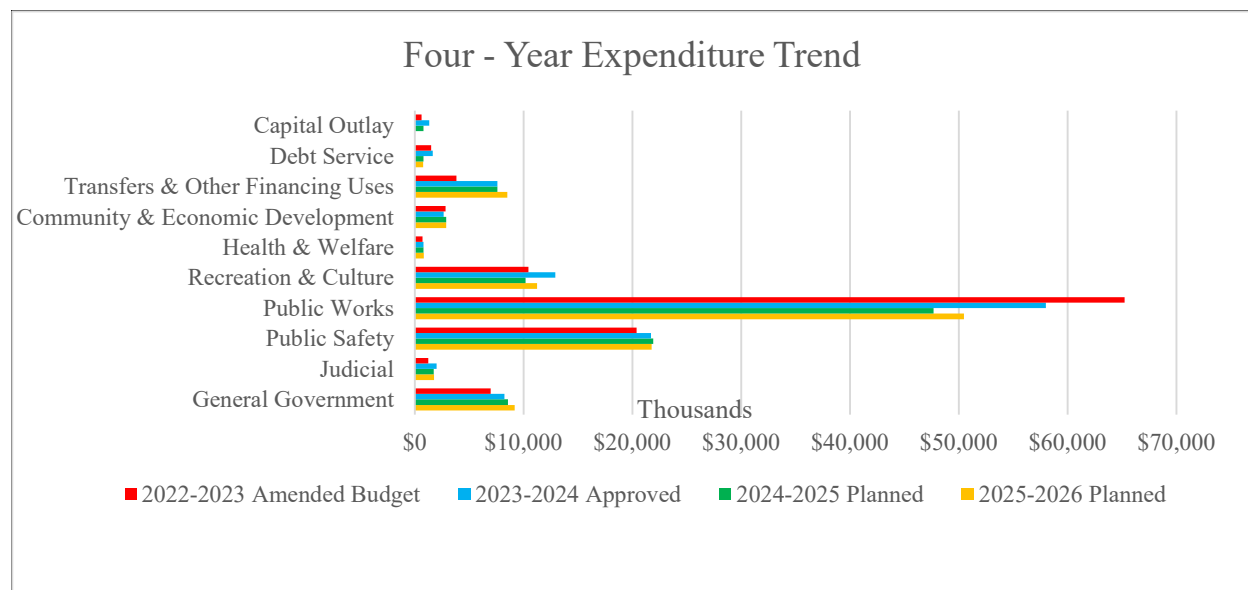
Interest and Rent is budgeted to increase \$.8M due to raising interest rates.

Fines and Forfeitures are expected to increase \$.6M as a result of a higher allocation of 48th District Court revenues distributed to the City due to Bloomfield Hills opting out of being a control unit.

For additional detail on the City’s major revenues, please see the Major Revenue Sources page located later in this section. Revenue detail is also provided with each fund summary.

Expenditure Comparisons

The total approved expenditure budget for 2023-2024 is \$116,964,810, which is an increase of \$3.1M, or 2.7% from the 2022-2023 amended budget. Planning amounts of \$103,024,060 and \$107,455,230 for fiscal years 2024-2025 and 2025-2026, respectively have also been included. Major expenditure categories and trends are broken down as follows:



The two major sources of expenditures for the City are Public Works and Public Safety. Public Works includes streets, sidewalks, alleys, water and sewer utilities and the automobile parking system. These expenditures represent approximately 50% of the total approved budgeted expenditures. Public Safety which includes police, dispatch, fire, and building departments represents 19% of the total expenditure budget

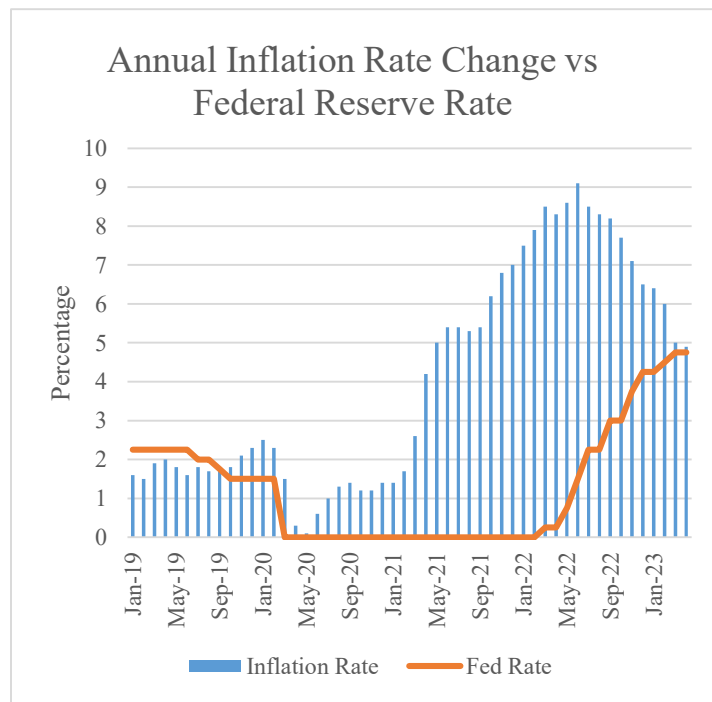
The increase of approximately \$3.1M for 2023-2024 is a result of an increase in: Transfers and Other Financing and Uses of \$3.8M; Recreation and Culture of \$2.5M; General Government of \$1.3M; Public Safety of \$1.3M; Judicial of \$.8M; and Capital Outlay of \$.7M. This was partially offset by a decrease in Public Works of \$7.2M.

The increase in Transfers and Other Financing Uses is the result of an increase in transfers to the Major and Local Street Funds of \$3.3M and Capital Projects Fund of \$.5M. The increase to Recreation and Culture primarily reflects the third phase of the Baldwin Library renovation. The increase in General Government is due to an increase in General Administration of \$.4M for projected wage increases; an increase in Information Technology operating expenses of \$.3M; and \$.2M for building improvements at Baldwin Library. The increase in Public Safety reflects an increase in Police expenditures of \$.7M; and increase in Fire expenditures of \$.3M; and an increase in Traffic Controls of \$.2M. The increase in Judicial of \$.8M is the result of an increase in the percentage of the 48th District Court expenditures allocated to the City. The increase in Capital Outlay is primarily the result of architectural services for City Hall and Police Department renovations. The decrease in Public Works is the result of a decrease in sidewalk and sewer improvements scheduled for 2023-2024.

Issues Affecting Budget

Economy

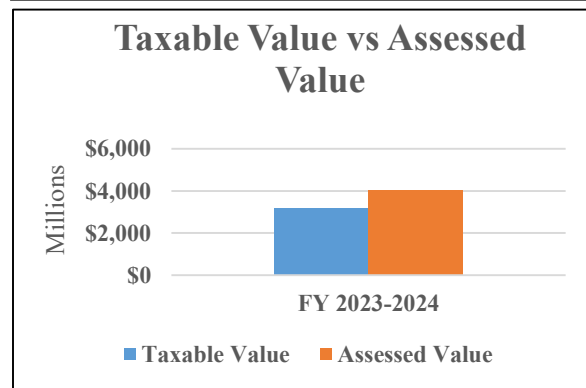
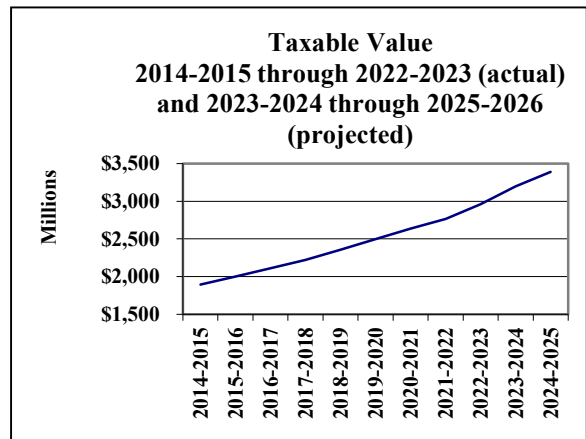
The US economy is mostly recovered from the Coronavirus (COVID-19) pandemic which started over three years ago. The most problematic issue for the economy now is inflation. Inflation has remained stubbornly high as the Federal Reserve has tried to combat it by increasing interest rates to slow the economy down. While the increase in interest rates has had some effect, there are some sticking points to inflation which will be hard to correct, such as a shortage of labor, without bringing the economy into a recession in the near future. This certainly will cause issues for the City in terms of planning infrastructure projects, labor negotiations, and property values



(property tax revenue). The approved budget has taken some of this into consideration, however, adjustments may be necessary as we move forward in the fiscal year.

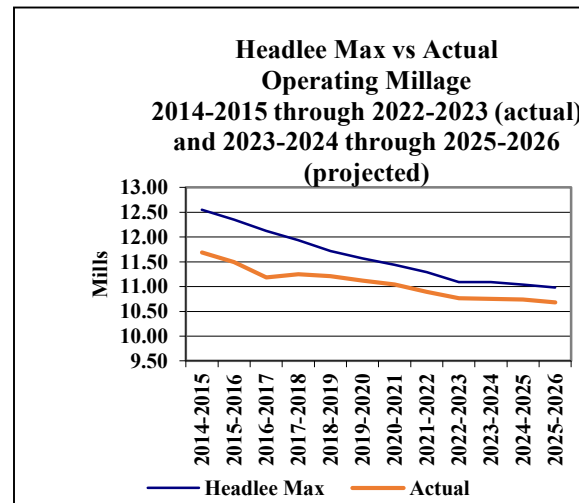
Property Values

The City has enjoyed a long period of sustained growth as a result of a strong housing market which has been buoyed by ultralow interest rates and a shortage of housing stock. In addition, development in the City’s downtown and residential areas continues at a steady pace. This has led to an annual taxable value growth of approximately 5-6% for the past eight years. Birmingham’s average residential selling price continues to increase as the community saw an increase of 8.5% from 2021 to 2022. With interest rates projected to increase throughout 2023, it is anticipated that the City will see a slowdown in the housing market. However, Proposal A of March 1994 only allows taxable value to increase each year by the rate of inflation or 5% whichever is less up to the assessed value and the fact that inflation is expected to be higher than normal, the City projects that taxable value growth will still continue even if housing prices remain the same or decline slightly. The City is projecting taxable value growth of 8% in 2023-2024 and annual increases of 6% for 2024-2025 and 4.5% for 2025-2026.



Legislative

The Headlee Amendment and Proposal A limit the amount of taxes the City can levy. In previous years, the City has been able to levy an operating millage well under the City’s maximum. As the graph on the right illustrates, the “gap” being the maximum millage the City can levy and what the City is actually levying is shrinking. The “gap” in millage rates is important to the City because: 1) it provides a contingency for emergency funding; and 2) is one of the primary factors in determining the City’s bond rating (currently at AAA). The only way the State legislature has provided for lifting the maximum, is by the vote of the citizens through a Headlee override.



At this moment, the City is not requesting an override, but still must proactively manage the “gap”. The tax levies used in the preparation of the approved budget provide for at least a .3 mill “gap”

between the maximum and actual millage rates. This equates to an approximate \$1,087,000 savings to taxpayers in 2023-2024 compared to levying at the maximum millage rate and provides future emergency funding, if needed. The continuous downward pressure of the Headlee max will be an on-going concern in future years. More discussion regarding the Headlee Amendment and Proposal A can be found later in this section.

In June 2018, the State of Michigan adopted the Lead and Copper Rule (LCR). The goal of the updated LCR is to protect public health by reducing lead and copper levels in drinking water. The rule requires water utilities to make an inventory of all water service connections, tell customers if they have a lead service line, and fully replace all lead service lines over the next 20 years. The City has taken an inventory of the water service connections and has determined that approximately 740 lines need to be replaced. In addition, the state is also requiring the City to verify approximately 300 additional properties to determine if there are any partial lead lines. To date the City has abated 468 properties. The City has partnered with other communities in SOCWA (Southeastern Oakland County Water Authority) in selecting a contractor to perform the work in order to get the best pricing. The total estimated cost to the City to replace the lines and verify other locations is approximately \$5.5M. To fund this project, the City has allocated \$800,000 from the Water Fund reserves, \$2.0M in property taxes over 5 years, \$2.2M in federal funding through the American Rescue Plan Act (ARPA) and \$.4M from the State. It is anticipated that the City will have abated nearly all the lead service lines in the City by fiscal year 2024-2025, well ahead of the state's mandatory 20-year deadline.

Capital Improvements

In November 2020, the voters approved an \$11.25M Parks and Recreation bond proposal to improve recreational facilities and parks. The first bond services of \$4.75M was issued in the spring of 2021. These funds are primarily being used for improvements at the ice arena, Adams Park, pickle ball courts, and trail improvements. To date, the improvements at the ice arena and Adams Park are completed. It is anticipated that the remaining bond funds will be issued in the spring of 2024. These funds will be used to make improvements at various other park sites.

Included in the recommend budget for 2023-2024 are several road projects including Redding, Edgewood, Fairview, Arlington, Shirley, Oakland and South Eton. These projects include street, water and sewer lines improvements. In addition, the Pierce and West Maple Alleys will be improved. In total the road projects, including water and sewer, are estimated to cost over \$14M.

Legacy Costs

Over the past 3 years, the City has contributed additional funding over the required actuary amount for retirement and retiree health care defined benefit plans. This was done without increasing costs to the City. As a result, the funded status of the retiree health care fund has increased to approximately the same level as the retirement fund. The approved budget and subsequent planning years proposes to continue this overfunding in an effort to partially offset the recent downturn in the market due to inflation and maintain a more stable stream of contributions from the City. Defined benefit retirement contributions are projected to be approximately \$3.7M for fiscal years 2023-2024, 2024-2025, and 2025-2026, respectively. Defined benefit retiree health care contributions are projected to be approximately \$1.4M for fiscal years 2023-2024, 2024-2025, and 2025-2026, respectively. At these amounts, the City is contributing approximately \$.6M and \$.4M more per year for retirement and

retiree health care than the actuarially calculated contribution based on the latest valuation that was performed at June 30, 2022. As of June 30, 2022, the pension fund was 79% funded and the retiree health care fund was 80% funded based on market value to liability as of June 30, 2022.

Personnel

The 2023-2024 approved budget proposes to increase the number of full-time employees by 5 (excluding the Baldwin Public Library). This would bring the total number of full-time staff to 179.5 (excluding the Baldwin Public Library). The budget recommends the following full-time changes in 2023-2024: add 1 school resource officer (paid by school district); 1 firefighter; 1 planning/engineering clerical, 1 engineering technician, and 1 IT manager. These additional positions will be partially offset by a decrease in 4 part-time positions and contributions from the school district. In 2024-2025, an additional transitional treasury clerk and utility billing position is anticipated. In 2025-2026, the number of full-time positions are expected to decrease as transitional positions (succession planning) are eliminated in the finance and treasury departments.

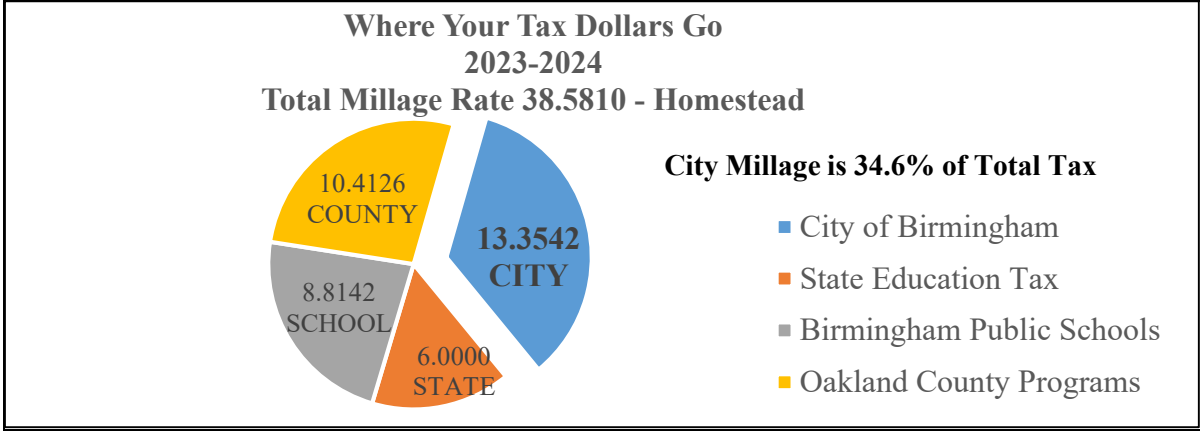
Impact on Average Homeowner:

Property Taxes:

In an ongoing effort to effectively manage the City’s tax rate, the fiscal year 2023-2024 approved budget will reduce the City’s overall tax levy for the ninth consecutive year. As indicated below, the City’s total proposed tax levy of 13.3165 mills represents a decrease of .0377 mills from the prior year’s total levy of 13.3542 mills. The City’s operating levy is proposed to decrease from 10.7655 mills in the prior year to 10.7501 mills. Included in the City’s operating levy for 2023-2024 are .0991 mills for the George W. Kuhn Drain debt requirements; .1258 mills for the Water Fund; and 2.2006 mills for street improvements. The refuse levy is proposed to decrease from .7641 mills to .7384 mills. The debt service levy is proposed to increase from .5104 mills to .5137 mills. The levy for the library is proposed to remain the same. The portion of the library levy above 1.1000 mills will be used to fund Phase 3 of the renovations at the library that is projected to start in 2023.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Planned</u>	<u>Planned</u>
City Operating Levy	11.1206	11.0433	10.8929	10.7655	10.7501	10.7367	10.6828
Library Levy	1.3714	1.3554	1.3380	1.3142	1.3142	1.3079	1.3015
Refuse Levy	0.7803	0.7803	0.7930	0.7641	0.7384	0.7286	0.7302
Debt Levy	<u>1.0861</u>	<u>1.0080</u>	<u>0.5657</u>	<u>0.5104</u>	<u>0.5137</u>	<u>0.2335</u>	<u>0.2190</u>
Total	<u>14.3584</u>	<u>14.1870</u>	<u>13.5896</u>	<u>13.3542</u>	<u>13.3164</u>	<u>13.0067</u>	<u>12.9335</u>

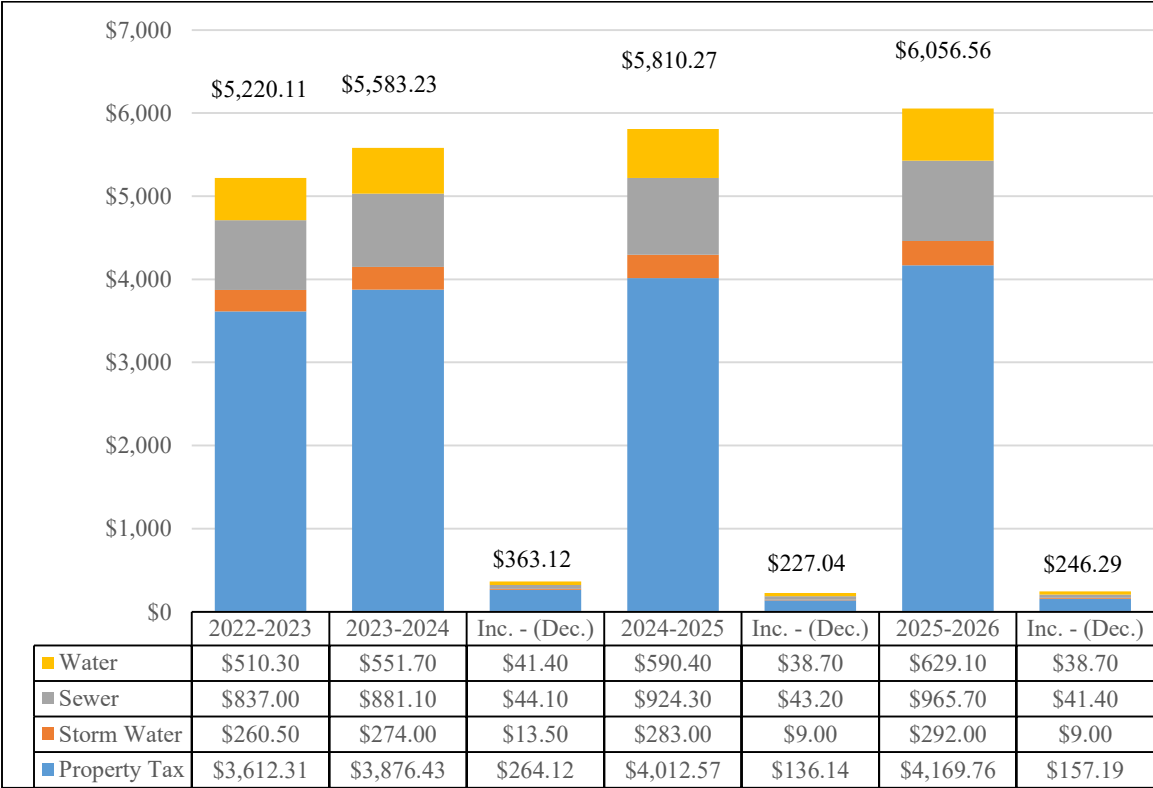
The City collects taxes for many governmental entities. As indicated below, the City retains approximately 35% of every property tax dollar paid by taxpayers:



Water and Sewer Rates

Combined water and sewer rates are proposed to increase from \$14.97 to \$15.92, or 6.3%. Water rates are approved to increase 8.1% as a result of shifting a portion of the capital costs of the system from property taxes to user rates and higher operating costs. Sewer rates are approved to increase 5.3% as a result of higher sanitary sewage disposal costs of 6.3%. For more detail, please see the Water Fund and Sewer Fund summaries located in the Enterprise Funds section of this document.

**Average Cost to Residential Homeowner
Combined Property Tax and Water and Sewer Bills
2022-2023 through 2025-2026**



Assumes an average taxable value (TV) of \$270,500 for 2022-2023, \$291,100 for 2023-2024, \$308,500 for 2024-2025 and \$322,400 for 2025-2026. Water and sewer based upon average consumption of 90,000 gallons.

Conclusion: The budget is more than just a fiscal plan. It is a blueprint and conveys the vision for the City's future. The City employs policies and practices designed to ensure its continuing ability to provide quality services despite economic or budgetary challenges. This year's budget addresses both current and future community needs while balancing service demands with conservative financial management. I look forward to working with the City Commission and staff in the implementation of this year's budget. Each and every individual who contributed to the process and production of this document has my deepest appreciation.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Thomas M. Markus". The signature is fluid and cursive, with a large initial 'T' and 'M'.

Thomas M. Markus
City Manager

CITY GOALS AND BUDGET GUIDELINES

Long Term: Overall Municipal Goals

The City Commission held goal-setting sessions with administrative staff and a facilitator in January and February 2016. The resulting five primary goals are deemed essential to implementing the Commission's vision for the community. The five goals are designed to have broad application. The goals are achieved through measurable objectives with a focus on accomplishment and end product developed by each department. Departmental goals and measurable objectives tie into and support the following five primary goals for the City:



1. Provide sound leadership and responsible governance to maintain financial stability.
 - a. Continue to utilize public resources in an effective, efficient manner adapting to current and future economic trends and conditions.
 - b. Balance community needs and desires with available resources.
2. Be innovative and responsive in how services are provided to the community.
 - a. Seek new and collaborative approaches to improve the effectiveness and efficiency of service delivery within an environment of competing community interests.
 - b. Continue to provide the highest levels of customer service in an economically sustainable manner.
3. Support the vitality of both the residential and business communities that depend upon each other for success.
 - a. Continue to encourage and recognize citizen involvement for the common good.
 - b. Support continued private investment throughout the City.
4. Cultivate a safe, healthy, and dynamic City.
 - a. Foster an innovative and inclusive environment that attracts all people to live, work, shop and play.
 - b. Maintain a vibrant and walkable community.
5. Continue to be proactive with infrastructure maintenance programs and reinvestment in cost-effective improvements to roads, sewers, water mains, parking, parks and public facilities.

Strategic Goals

In October 2022, the City Commission identified its priorities for strategic goals as community and sustainability. Subsequently, the Manager's Office staff discussed the priorities with various department heads to expand upon the priorities and identify recommended actions for the next 3-5 years.

- ***Engaged and Connected Community.*** Birmingham is a community that is connected to one another and engaged in the decision making process.
 - Bridge the divide that Woodward Avenue creates in the city and transform the Woodward environment
 - Offer City services and amenities that enrich the lives of residents of all ages
 - Encourage robust resident engagement with their government and community
 - Increase connectivity between the Rouge River trail system, Downtown, and the neighborhoods
- ***Environmental sustainability.*** Institute policies and practices that protect the natural environment and reduce extreme weather impacts on the community.
 - Create a sustainability board to review projects, investigate funding opportunities, and offer public education opportunities
 - Maintain and upgrade infrastructure to prepare for future climate conditions
 - Modernize City facilities for energy efficiency and sustainability
- ***Efficient and Effective Services.*** Address the needs of the community in a timely and respectful manner.
 - Incorporate new technologies to improve service delivery for residents including digitization of public records and museum materials
 - Build and retain an effective and professional staff who serve the community
 - Create community risk reduction policies and programs that emphasize citywide increased safety and security

Short Term Factors and Budget Guidelines

The objectives of this budget are to preserve the current level of services with little or no growth in revenues while making progress towards and implementing the City's long-range plans. Other significant assumptions include:

- ***Conservative, but realistic, projection of revenues and expenditures.*** Conservative projections help ensure that adequate resources will be available to meet budgeted obligations. There is a built-in conservative emphasis.
- ***Inflation.*** General price levels are expected to increase by approximately 8.3% in the remainder of the 2022-2023 projected budget amounts, then again by 3.8% for the 2023-2024 requested budget, and then return to more normal levels of approximately 2.0%. Revenues, excluding property taxes are projected to increase approximately 1.5% for 2023-2024 and forward. Departments were requested to maintain expenditures at prior year funding levels where possible or attempt to minimize operating cost increases.

General assumptions about economic conditions

- **Increase in property tax revenues.** An increase in taxable value of 8%, 6% and 4.5% has been assumed for the next three years, respectively. This resulted in an increase in operating property tax revenues for fiscal year 2023-2024 of approximately \$3.2 million, for fiscal year 2024-2025 of approximately \$1 million and for fiscal year 2025-2026 of approximately \$.6 million, excluding debt-service payments for other drain projects and water fund capital improvements.
- **Maintain target fund balances to preserve financial integrity.** This budget maintains the City’s targeted fund balance position. Unassigned fund balance in the General Fund for fiscal years 2023-2024, 2024-2025 and 2025-2026 are projected to be 38%, 41% and 42%, of operating expenditures respectively. This is at the upper range of the targeted 17 percent to 40 percent of the operating budget established by the City Commission. This is prudent given recent economic uncertainty, and state legislative action, which has negatively impacted City revenues sources.
- **Annual review of all significant fees.** Major fees are reviewed annually and adjusted as needed. Frequent, but moderate, increases are preferable to infrequent, but large, rate increases.
- **Wage adjustments.** Wages have been budgeted to remain the same as the prior year except for adjustments included in settled union contracts for fiscal year 2023-2024, 2024-2025 and 2025-2026. An estimate for unsettled contracts as well as non-union employees has been provided in the General Fund. The budget will be amended later for the effects of negotiated contracts or adjustments approved by the City Commission.
- **Employee benefits.** The cost of employee benefits is projected to increase in 2023-2024 by approximately \$852,160, or 7.3%. The primary reasons for the increase is due to an increase in hospitalization costs of \$554,590, defined contribution retirement costs of \$148,060, and FICA costs of \$58,040. Employee benefits are projected to increase in 2024-2025 by approximately \$264,410, or 2.1%. The primary reasons for the increase is an increase in hospitalization costs of \$199,700 and an increase in defined benefit retirement contributions of \$40,830. Employee benefits are projected to increase in 2025-2026 by approximately \$153,360, or 1.2%. The primary reason for the increase is an increase in hospitalization costs of \$151,300.
- **State-Shared Revenues.** In fiscal year 2023-2024, it is projected that State-levied shared taxes will provide the City with about \$5.3 million in revenue in the form of revenue-sharing payments, gas and weight taxes, and reimbursements for personal property tax exemptions.
- **Staffing Level.** Staffing levels have been approved to increase overall by five full-time positions in fiscal year 2023-2024. The overall City personnel count is projected to increase by one position in fiscal year 2024-2025 and decrease one position in 2025-2026.
- **Capital Improvements.** Budgeted capital improvements are consistent with the six-year capital improvements program.

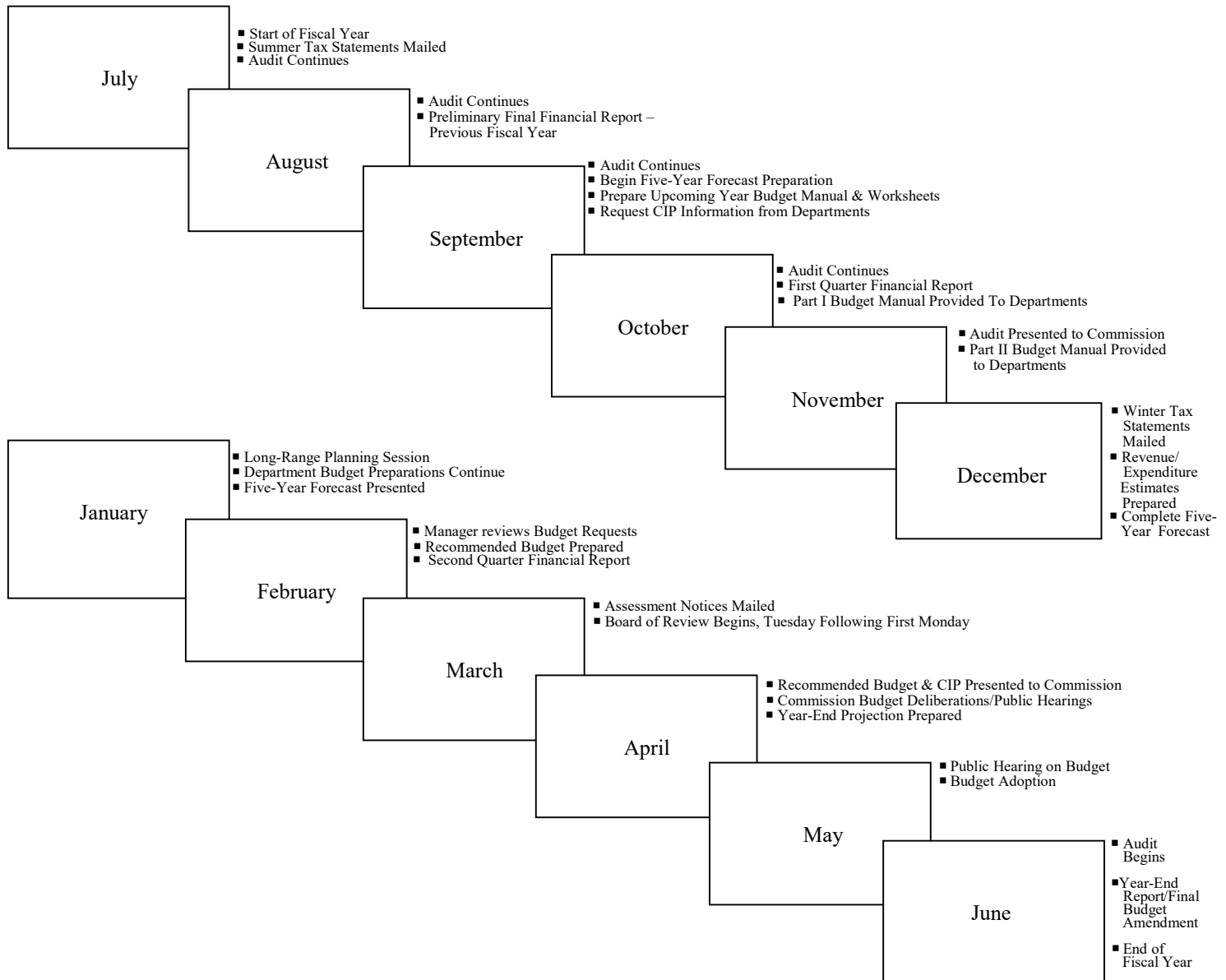
Based on the above budget assumptions and an informal needs assessment, the following is a list of priorities used for budget development:

- Maintain high service levels and quality-of-life amenities
- Provide a well-maintained community
- Continue efforts to assure Birmingham remains a community of choice to live, work and play
- Continue to encourage private sector development and investment
- Participate in regional development projects

2023-2024, 2024 -2025 and 2025-2026 Priorities

- Provide a safe community
- Continue support of the business community
- Provide for sufficient infrastructure
- Focus on technology to improve efficiency of service delivery
- Continue implementation of City's long-range plans
- Improve cost recovery from direct user charges
- Maintain a competitive salary and benefit program

The Budget Process - Financial Calendar



Budget Calendar

On or before the first Monday in May, the City Manager presents the proposed budget to the City Commission in a public forum. The City Commission, after reviewing the proposed budget and receiving public comments, may direct staff to revise the budget. The budget and proposed capital improvements program are made available to the public at budget hearings, in the City Clerk’s office and on the City’s website.

On or before the second Monday in June, the City Commission adopts the budget by an affirmative vote of a majority of its seven members. Upon final adoption, the budget becomes the authority for the various agencies and departments to expend funds, subject to controls established by the City Charter and State law.

Budget Basis

The budgets of general government type funds (the General, Major and Local Streets, Community Development Block Grant, Solid Waste, Law and Drug Enforcement, Debt-Service, Greenwood Cemetery Perpetual Care, Michigan Indigent Defense Commission, Opioid Settlement Fund and Capital Projects Funds) and the component units (Baldwin Public Library, Principal Shopping District, Brownfield Redevelopment Authority Fund and Corridor Improvement Authority) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

The Proprietary Funds (Water/Sewer, Golf Courses, Automobile Parking and Computer Equipment) also recognize expenditures as encumbrances when a commitment is made (e.g., through a purchase order). Revenues, on the other hand, are recognized when they are obligated to the City (for example, water user fees are recognized as revenue when service is provided).

In all cases, encumbrances lapse when goods and services are not received by year-end.

The Annual Comprehensive Financial Report (ACFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the City prepares its budget. Exceptions are as follows:

- a. Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget basis).
- b. Budgetary revenues and expenditures include items classified as "other financing sources" and "other financing uses" under the GAAP basis of accounting.
- c. Capital outlays within the Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.
- d. Loans between funds are recorded as assets and liabilities on a GAAP basis and as contributions and transfers out on a Budget basis.
- e. Fund balance appropriations and transfers are budgeted as either revenue or expenditure to balance the budget.

Budgetary Control

The City adopts its budget for the General Fund and Special Revenue Funds by budgetary center, which is in accordance with the State's legal requirement and is the level of detail at which, by law, expenditures may not exceed appropriations. The legal level of budgetary control for the Debt-Service Funds, Permanent Funds, Park System Construction Fund, Michigan Indigent Defense Commission Fund, Opioid Settlement

Fund, Capital Projects Fund, Enterprise Fund, Equipment Fund and Component Units, is the fund level; that is, expenditures may not exceed budgeted appropriations at the fund level.

Budget Amendment Process

The budget can be amended during the fiscal year by an appropriation adjustment. Appropriations are considered with respect to total expenditures authorized for a department or activity within each fund.

The City Manager is authorized to transfer budgeted amounts within budgetary centers. This is accomplished by the use of an internal budget-adjustment form signed and approved by the requesting Department Head, reviewed and approved by the Finance Director, and then approved by the City Manager. Any revisions that alter the total expenditures of any budgetary center must be approved by the City Commission.

At any meeting after the passage of the appropriations resolution, the City Commission may amend such resolution so as to authorize the transfer of unused balances appropriated for one purpose to another. A formal budget-amendment request is prepared by the Finance Director and submitted to the City Manager for approval, prior to submission to the City Commission.

Constitutional Tax Limitations

In 1978, the voters of Michigan approved Proposal E (the Headlee Constitutional Amendment). Under the Headlee Amendment, the City cannot collect operating millage on the increase in taxable value derived from existing property which exceeds the Headlee inflation factor (7.9% for 2023-2024). This limit is established by reducing the maximum authorized tax rate by the proportion by which the percentage increase in the total taxable value of existing property in any year exceeds the rate of inflation during the prior year. The Headlee amendment limitation may be waived only by a vote of the electorate and does not apply to voter-approved debt levies. For fiscal year 2023-2024, it is projected that the Charter maximum for the operating levy will be reduced from 20 mills to 11.0901 mills, which is the same as the prior fiscal year.

Following is the Headlee tax limitation formula for the City’s operating levy:

\$2,961,382,730	-	\$19,003,734	x	1.079	=	\$3,174,826,937
(2022 Taxable Value)	-	(Losses)	x	(Headlee CPI*)	=	Ceiling
\$3,193,177,600	-	\$63,213,900	=	\$3,129,963,700	=	(2023 Adjusted)
(2023 Taxable Value)	-	(Additions)	=	(2023 Adjusted)	=	
\$3,174,826,937	÷	\$3,129,963,700	=	1.0143	=	(Millage-Reduction Fraction)
(Ceiling)	÷	(2023 Adjusted)	=	(Millage-Reduction Fraction)	=	
11.0901	x	1.0000 **	=	11.0901	=	(Headlee Maximum)
(Headlee Maximum)	x	(Reduction Fraction)	=	(Headlee Maximum)	=	2023
2022				2023		

*Consumer Price Index ** Reduction Fraction cannot be greater than 1.0000

Truth in Taxation Rollback

In February 1982, a law was approved that required certain procedures to be followed in levying property taxes. This law, referred to as the “Truth in Taxation” Act, requires that the City’s operating-millage rate actually levied in the prior year be rolled back in proportion to the current year’s average increase in the taxable value (TV), unless otherwise approved by the City Commission. The rolled-back millage rate is called the “base tax rate.” Three bills were signed into law during 1995 that changed the “Truth in Taxation” process. The required hearing can now be part of the budget hearing as long as certain requirements are met.

Following are the “Truth in Taxation” Act calculations:

1) 2022-23 mills levied for operating purposes	x	$\frac{2022\ TV - losses}{2023\ TV - additions}$	=	Base tax rate	12.8438	x	$\frac{\$2,961,382,730 - \$19,003,734 = \$2,942,378,996}{\$3,193,177,600 - \$63,213,900 = \$3,129,963,700}$	=	12.0740
2) Base tax rate	x	$\frac{2023\ TV}{1,000}$	=	Base operating revenue	12.0740	x	$\frac{\$3,193,177,600}{1,000} = \$38,554,426$		
3) Operating property tax revenue 2023-2024 budget			=	\$40,724,340					
4) Subtract base operating revenue (step 2) from 2022-2023 operating tax revenue (step 3)				\$40,724,340					
Estimated additional (reduced) property taxes				<u>(38,554,426)</u>					
				\$2,169,914					
5) <u>Additional (reduced) levy</u> (2023 TV / 1,000)			=	$\frac{\$2,169,914}{\$3,193,177,600/1,000}$	=	.6795	Increase in millage		
6) <u>Additional (reduced) millage</u> Base tax rate			=	$\frac{.6795}{12.0591}$	=	5.6%	Percentage increase		

TV= Taxable Value

Base tax rate includes general operating (including water infrastructure and George W. Kuhn Drain debt), Refuse, and Library.

Property Tax Reform

On March 15, 1994, voters of the State of Michigan approved Proposal A. For taxes levied in 1995 and each year thereafter, assessment increases are limited to 5% or the rate of inflation, whichever is lower. This measure seriously inhibits the ability of many municipalities to recover from a downturn in the economy. While there is no limitation on downward adjustments to property-tax assessments in a weak economy, the ability to recover in better times is artificially limited. The taxable value of a parcel of property is adjusted to trace market value only at the time of sale. In addition, the Headlee calculation is no longer allowed to “roll up” to offset sub-inflationary assessment increases.

FUND STRUCTURE OF BUDGET

The accounts of the City of Birmingham are organized on the basis of funds. Funds are established to segregate specific activities or objectives of a government in accordance with special regulations, restrictions or limitations. All funds established by a government must be classified in one of eleven “fund types” for financial reporting purposes.

<u>Fund Type/Fund Sub-Type/Fund Name</u>	<u>Budget Adopted</u>	<u>Major Fund</u>
GOVERNMENTAL FUNDS		
GENERAL FUND	✓	✓
SPECIAL REVENUE FUNDS		
Major Street Fund	✓	
Local Street Fund	✓	
Solid Waste Fund	✓	
Community Development Block Grant Fund	✓	
Michigan Indigent Defense Commission Fund	✓	
Opioid Settlement Fund	✓	
Law & Drug Enforcement Fund	✓	
DEBT SERVICE FUND		
Parks & Recreation Bonds Fund	✓	
CAPITAL PROJECT FUNDS		
Capital Project Fund	✓	
Park System Construction Fund	✓	
PERMANENT FUND		
Greenwood Cemetery Perpetual Care Fund	✓	
PROPRIETARY FUNDS		
ENTERPRISE FUNDS		
Automobile Parking System Fund	✓	✓
Water Fund	✓	
Sewer Fund	✓	✓
Lincoln Hills Golf Course Fund	✓	
Springdale Golf Course Fund	✓	
INTERNAL SERVICE FUNDS		
Equipment Funds		
Information Technology Equip. Fund	✓	
Automobile & Vehicle Equip. Fund		
Fire Vehicle Equipment Fund		
Personnel Services Fund		
Risk Management Fund		
FIDUCIARY FUNDS		
PENSION AND OTHER EMPLOYEE BENEFITS		
Pension Trust Fund		
Retiree Health Care Fund		
CUSTODIAL FUNDS		
COMPONENT UNITS		
Baldwin Public Library Fund	✓	
Principal Shopping District Fund	✓	
Brownfield Redevelopment Authority Fund	✓	
Corridor Improvement Authority Fund	✓	

Major funds represent the significant activities of the City and basically include any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget. The breakdown of the City's fund structure is as follows:

Major Governmental Funds

The General Fund is a major fund of the City and is used to account for the resources devoted to funding services traditionally associated with local government. It has some limited interaction with a majority of the other funds.

Major Proprietary Funds

Account for the acquisition, operation and maintenance of government facilities and services that are entirely self-supported by user charges and operate similarly to a private business. The Sewer Fund, which provides sewer utility services to the City's approximately 8,900 customers and the Automobile Parking System Fund, which provides parking to the Central Business District are the City's only major proprietary funds.

Non-major Special Revenue Funds

Used to account for the proceeds of revenue sources (other than trusts or major capital projects) which are legally restricted to expenditures for specific purposes. These funds include: Major Street Fund, Local Street Fund, Solid Waste Fund, Community Development Block Grant Fund, Michigan Indigent Defense Commission Fund, Opioid Settlement Fund and Law & Drug Enforcement Fund.

Non-major Debt Service Fund

This fund is used to account for the accumulation of resources for repayment of general long-term debt, interest and related costs. This fund includes the Parks & Recreation Bonds (attributable to park land and facilities acquisitions and recreational improvements).

Non-major Capital Projects Funds

These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Non-major Permanent Fund

This fund is used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs – that is, for the benefit of the City or its citizenry. This fund includes the Greenwood Cemetery Perpetual Care Fund.

Non-major Proprietary Funds

Account for the acquisition, operation and maintenance of government facilities and services that are entirely self-supported by user charges and operate similarly to a private business. The City of Birmingham incorporates both Enterprise Funds (Water Fund, Lincoln Hills Golf Course Fund, and Springdale Golf Course Fund) and an Internal Service Fund (Information Technology Fund) into its budget processes.

Non-major Component Unit Funds

These funds are used to account for the proceeds of revenue sources (other than trusts or major capital projects) which are legally restricted to expenditures for specific purposes and are legally controlled by a separate governing board.

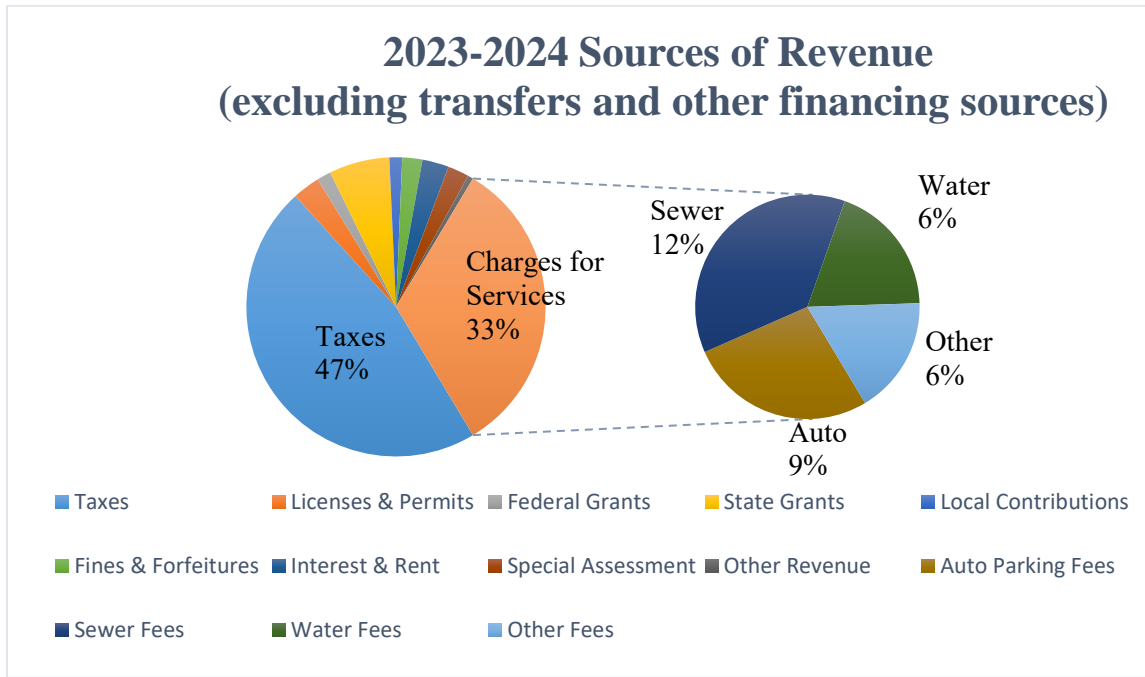
Annual budgets are legally adopted for the General Fund and Special Revenue Funds as required by the State's Uniform Budgeting Act. In addition, although not required by law, budgets are prepared and approved for the City's Debt-Service Funds, Permanent Funds, Capital Projects Fund, Enterprise Funds, and Information Technology Internal Service Fund, and Component Units. These budgets are prepared for financial-management and project-control purposes. While no budget is prepared for the Auto and Vehicle Equipment Internal Service Fund, information regarding scheduled vehicle replacements has been included in the Capital Improvements section of the budget document. Fiduciary fund types and the following Internal Service Funds have not been included in the City's budget document: Personal Services Fund, Fire Equipment Fund, and Risk Management Fund.

FUNDS/DEPARTMENT RELATIONSHIP

Function/Department	Operating Funds - Budgeted							
	Major Funds				Non-Major Funds			
	General Fund	Sewer Fund	Automobile Parking Fund	Special Revenue Funds	Permanent Fund	Enterprise Funds	Internal Service Fund	Component Units
General Government								
Commission	✓							
City Manager	✓							
City Hall and Library Maintenance	✓							
Finance and Treasury	✓	✓	✓	✓		✓		
Assessing	✓							
City Clerk and Elections	✓							
Legal	✓							
Human Resources	✓							
Information Technology							✓	
Judicial								
48th District Court	✓							
Public Safety								
Police	✓		✓	✓				
Fire	✓							
Building Inspection	✓							
Public Works								
Engineering	✓	✓		✓		✓		
Streets, Alleys, and Sidewalks	✓			✓				
City Property Maintenance	✓		✓		✓			
Refuse Collection				✓				
Parking			✓					
Water						✓		
Sewer		✓						
Health and Welfare								
Health and Welfare	✓							
Indigent Defense				✓				
Community Dev. Block Grant				✓				
Opioid Settlement				✓				
Community and Economic Develop.								
Planning	✓							
Brownfield Redevelopment								✓
Triangle Corridor Improvement								✓
Principal Shopping District								✓
Recreation and Culture								
Parks	✓							
Ice Arena	✓							
Community Activities	✓							
Birmingham Historical Museum	✓							
Golf Courses						✓		
Baldwin Public Library								✓

LARGEST SOURCES OF REVENUE

(excluding fund transfers)



Property Taxes

Property taxes comprise 47% of all 2023-2024 budgeted revenue, excluding transfers and other financing sources. Property taxes are budgeted in the General Fund, Solid Waste Fund, Debt Service Fund, Water Fund, Sewer Fund, Baldwin Library Fund, and the Brownfield Redevelopment Authority Fund. Property taxes are used for the general operations of the city and library and for the payment of city debt. Property tax revenue is proposed to increase from the 2022-2023 budget by approximately 7.2% as a result of an increase in taxable value. For the 2023-2024 approved budget, the Oakland County Assessing Department has certified an increase of 7.8% in taxable value for the City.

Charges for Services

Sewage Disposal Fees – Charges for services in the Sewer Fund comprise 12% of the total 2023-2024 budgeted revenue, excluding transfers and other financing sources. Sewage disposal fees include charges for the disposal of sewage and connection and inspection fees. Charges for services in the fund are proposed to increase by approximately 1.9% from the previous year. The increase is mainly the result of an increase in sanitary and storm water disposal charges and sewage line inspections. Sewage disposal rates are estimated based on the net total cost of the system divided by the number of estimated units of water sold. The number of units of water sold is based on a five-year historical average. See the Sewage Disposal Fund Summary for more information.

Automobile Parking Fees – Charges for services in the Automobile Parking System comprise 9% of the total 2023-2024 budgeted revenue, excluding transfers and other financing sources. These fees include monthly permits, transient parking fees, on-street meter collections, and parking-related charges. Parking fees for 2023-2024 are estimated based on the current year revenue projections. Parking fee revenue is expected to increase from the prior year projected amount due to more businesses having employees working from the office. See the Automobile Parking System Fund Summary for more information.

Water Fees – Charges for services in the Water Fund comprise 6% of the total 2023-2024 budgeted revenue, excluding transfers and other financing sources. Water fees include water use charge, meter repair and base charge, and connection and inspection fees. Total fees are proposed to increase 5.7% from the prior year. Water use rates are estimated based on the net cost of the system divided by the number of estimated units of water sold. The number of units of water sold is based on a five-year historical average. See the Water-Supply System Receiving Fund Summary for more information.

State Grants

The State of Michigan distributes a portion of the state sales and use tax collected to counties, cities, townships, and villages. This amount represents 3% of the total 2023-2024 budgeted revenue, excluding transfers and other financing sources. These revenues are budgeted to increase approximately 16% as a result of an increase in Birmingham's population as well as increased sales tax collection coming out of the pandemic. The amount budgeted is based on estimates made by the Michigan Department of Treasury.

**CITY OF BIRMINGHAM, MICHIGAN
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE/NET POSITION
 ALL FUND TYPES
 FIVE YEAR COMPARISON**

	-----TOTAL ALL FUNDS-----				
	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
REVENUES					
TAXES	\$ 37,870,516	\$ 39,831,290	\$ 42,868,100	\$ 44,491,390	\$ 46,680,550
SPECIAL ASSESSMENTS	1,986,638	2,446,010	2,098,050	2,602,020	2,283,080
LICENSES & PERMITS	2,916,431	4,323,400	2,720,510	2,621,080	2,662,830
FEDERAL GRANTS	1,342,621	1,428,970	1,395,590	380,800	92,410
STATE GRANTS	5,513,887	5,909,460	5,972,330	6,066,080	6,157,570
LOCAL CONTRIBUTIONS	1,343,391	1,186,640	1,262,390	1,297,060	1,332,850
CHARGES FOR SERVICES	26,067,123	28,481,270	30,251,490	31,924,010	33,156,650
INTEREST & RENT	(1,510,943)	1,767,730	2,649,770	3,014,510	3,203,090
FINES & FORFEITURES	1,380,562	2,083,020	1,987,340	2,001,270	2,020,950
OTHER REVENUES	439,563	448,430	806,230	356,250	361,250
OPERATING TRANSFERS IN	6,290,000	3,850,000	13,937,900	7,700,000	8,600,000
TOTAL REVENUES	\$ 83,639,789	\$ 91,756,220	\$ 105,949,700	\$ 102,454,470	\$ 106,551,230
EXPENDITURES					
MAJOR FUNDS:					
PERSONNEL SERVICES	\$ 22,226,255	\$ 24,108,340	\$ 26,587,060	\$ 27,714,650	\$ 28,546,010
SUPPLIES	904,121	1,245,880	1,416,060	1,423,980	1,461,310
OTHER CHARGES	19,495,916	23,648,310	25,318,310	24,548,700	25,120,730
CAPITAL OUTLAY	5,543,833	9,355,900	14,797,810	7,439,390	7,119,340
OPERATING TRANSFERS OUT	6,190,000	3,835,970	7,600,000	7,600,000	8,500,000
DEBT SERVICE	25,239	17,910	10,620	3,210	2,530
NON-MAJOR FUNDS:					
PERSONNEL SERVICES	5,936,813	6,782,820	7,336,260	7,478,770	7,615,760
SUPPLIES	736,204	1,122,820	1,056,500	1,074,950	1,098,810
OTHER CHARGES	11,224,632	13,576,200	13,766,750	13,862,010	13,774,890
CAPITAL OUTLAY	9,028,335	11,755,820	17,186,260	10,985,070	13,338,220
OPERATING TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000
DEBT SERVICE	1,571,174	1,515,120	1,789,180	793,330	777,630
TOTAL EXPENDITURES	\$ 82,982,522	\$ 97,065,090	\$ 116,964,810	\$ 103,024,060	\$ 107,455,230
REVENUES OVER (UNDER) EXPENDITURES	\$ 657,267	\$ (5,308,870)	\$ (11,015,110)	\$ (569,590)	\$ (904,000)
RECLASSIFICATION OF CAPITAL OUTLAY	\$ 4,276,510	\$ 7,683,810	\$ 15,822,150	\$ 8,069,660	\$ 9,078,660
INCREASE (DECREASE) IN FUND BALANCE / NET POSITION	\$ 4,933,777	\$ 2,374,940	\$ 4,807,040	\$ 7,500,070	\$ 8,174,660
FUND BALANCE / NET POSITION, BEGINNING OF YEAR	\$ 152,123,246	\$ 157,057,023	\$ 159,431,963	\$ 164,239,003	\$ 171,739,073
FUND BALANCE / NET POSITION, END OF YEAR	\$ 157,057,023	\$ 159,431,963	\$ 164,239,003	\$ 171,739,073	\$ 179,913,733

NOTE:

**CITY OF BIRMINGHAM, MICHIGAN
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 MAJOR FUNDS
 FIVE YEAR COMPARISON**

	-----GENERAL FUND-----					-----SEWAGE DISPOSAL FUND-----				
	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
REVENUES										
TAXES	\$ 28,296,427	\$ 30,333,930	\$ 33,524,900	\$ 34,500,520	\$ 35,085,360	\$ 396,579	\$ 317,550	\$ 314,680	\$ 33,000	\$ 1,031,200
SPECIAL ASSESSMENTS	510,016	1,111,060	656,810	992,280	679,390	156,177	46,380	2,000	2,000	2,000
LICENSES & PERMITS	2,916,431	4,323,400	2,720,510	2,621,080	2,662,830	-	-	-	-	-
FEDERAL GRANTS	1,044,434	272,030	53,000	54,000	55,500	-	-	-	-	-
STATE GRANTS	2,846,455	2,812,400	2,833,900	2,870,000	2,906,100	757	570	550	60	1,870
LOCAL CONTRIBUTIONS	303,765	90,240	151,650	156,030	160,650	-	-	-	-	-
CHARGES FOR SERVICES	2,973,696	3,179,350	3,557,890	3,624,850	3,656,380	9,569,438	10,862,850	11,283,120	11,773,690	12,326,500
INTEREST & RENT	(734,698)	304,500	756,500	759,500	762,500	(152,114)	43,500	63,190	63,190	66,050
FINES & FORFEITURES	1,337,522	2,052,020	1,957,340	1,971,270	1,990,950	-	-	-	-	-
OTHER REVENUES	134,600	89,150	250,130	55,150	55,150	31,500	-	-	-	-
OPERATING TRANSFERS IN	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
TOTAL REVENUES	\$ 39,728,648	\$ 44,668,080	\$ 46,562,630	\$ 47,704,680	\$ 48,114,810	\$ 10,002,337	\$ 11,270,850	\$ 11,663,540	\$ 11,871,940	\$ 13,427,620
EXPENDITURES/EXPENSES										
PERSONNEL SERVICES	\$ 21,279,270	\$ 22,926,780	\$ 24,521,750	\$ 25,623,340	\$ 26,445,980	\$ 478,612	\$ 494,570	\$ 533,490	\$ 542,200	\$ 536,430
SUPPLIES	821,878	1,130,130	1,216,360	1,178,080	1,255,710	45,563	77,500	75,000	75,000	75,000
OTHER CHARGES	7,136,094	9,534,290	10,371,280	10,401,810	10,499,040	9,491,959	10,535,620	10,736,820	11,118,680	11,508,340
CAPITAL OUTLAY	1,980,331	5,664,710	2,557,480	2,076,550	1,110,500	2,402,023	2,800,000	2,517,000	1,878,000	2,549,000
OPERATING TRANSFERS OUT	6,190,000	3,835,970	7,600,000	7,600,000	8,500,000	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	25,239	17,910	10,620	3,210	2,530
TOTAL EXPENDITURES/EXPENSES	\$ 37,407,573	\$ 43,091,880	\$ 46,266,870	\$ 46,879,780	\$ 47,811,230	\$ 12,443,396	\$ 13,925,600	\$ 13,872,930	\$ 13,617,090	\$ 14,671,300
REVENUES OVER (UNDER) EXPENDITURES/EXPENSES BEFORE CAPITAL OUTLAY RECLASSIFICATION	\$ 2,321,075	\$ 1,576,200	\$ 295,760	\$ 824,900	\$ 303,580	\$ (2,441,059)	\$ (2,654,750)	\$ (2,209,390)	\$ (1,745,150)	\$ (1,243,680)
RECLASSIFICATION OF CAPITAL OUTLAY						\$ 2,369,259	\$ 2,800,000	\$ 2,517,000	\$ 1,878,000	\$ 2,549,000
INCREASE (DECREASE) IN FUND BALANCE/NET POSITION	\$ 2,321,075	\$ 1,576,200	\$ 295,760	\$ 824,900	\$ 303,580	\$ (71,800)	\$ 145,250	\$ 307,610	\$ 132,850	\$ 1,305,320
FUND BALANCE/NET POSITION - BEGINNING OF YEAR	\$ 18,382,445	\$ 20,703,520	\$ 22,279,720	\$ 22,575,480	\$ 23,400,380	\$ 50,718,338	\$ 50,646,538	\$ 50,791,788	\$ 51,099,398	\$ 51,232,248
FUND BALANCE/NET POSITION - END OF YEAR	\$ 20,703,520	\$ 22,279,720	\$ 22,575,480	\$ 23,400,380	\$ 23,703,960	\$ 50,646,538	\$ 50,791,788	\$ 51,099,398	\$ 51,232,248	\$ 52,537,568

NOTES:

Capital outlay within the proprietary funds are recorded as assets on a GAAP basis and expended on a budget basis.

**CITY OF BIRMINGHAM, MICHIGAN
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 MAJOR FUNDS
 FIVE YEAR COMPARISON**

-----AUTOMOBILE PARKING SYSTEM FUND-----					-----TOTAL MAJOR FUNDS-----				
ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,693,006	\$ 30,651,480	\$ 33,839,580	\$ 34,533,520	\$ 36,116,560
-	-	-	-	-	666,193	1,157,440	658,810	994,280	681,390
-	-	-	-	-	2,916,431	4,323,400	2,720,510	2,621,080	2,662,830
-	-	-	-	-	1,044,434	272,030	53,000	54,000	55,500
-	-	-	-	-	2,847,212	2,812,970	2,834,450	2,870,060	2,907,970
-	-	-	-	-	303,765	90,240	151,650	156,030	160,650
7,419,531	7,523,760	8,099,860	8,828,640	9,042,720	19,962,665	21,565,960	22,940,870	24,227,180	25,025,600
(559,988)	200,000	350,000	425,000	500,000	(1,446,800)	548,000	1,169,690	1,247,690	1,328,550
-	-	-	-	-	1,337,522	2,052,020	1,957,340	1,971,270	1,990,950
838	-	-	-	-	166,938	89,150	250,130	55,150	55,150
-	-	-	-	-	100,000	100,000	100,000	100,000	100,000
\$ 6,860,381	\$ 7,723,760	\$ 8,449,860	\$ 9,253,640	\$ 9,542,720	\$ 56,591,366	\$ 63,662,690	\$ 66,676,030	\$ 68,830,260	\$ 71,085,150
\$ 468,373	\$ 686,990	\$ 1,531,820	\$ 1,549,110	\$ 1,563,600	\$ 22,226,255	\$ 24,108,340	\$ 26,587,060	\$ 27,714,650	\$ 28,546,010
36,680	38,250	124,700	170,900	130,600	904,121	1,245,880	1,416,060	1,423,980	1,461,310
2,867,863	3,578,400	4,210,210	3,028,210	3,113,350	19,495,916	23,648,310	25,318,310	24,548,700	25,120,730
1,161,479	891,190	9,723,330	3,484,840	3,459,840	5,543,833	9,355,900	14,797,810	7,439,390	7,119,340
-	-	-	-	-	6,190,000	3,835,970	7,600,000	7,600,000	8,500,000
-	-	-	-	-	25,239	17,910	10,620	3,210	2,530
\$ 4,534,395	\$ 5,194,830	\$ 15,590,060	\$ 8,233,060	\$ 8,267,390	\$ 54,385,364	\$ 62,212,310	\$ 75,729,860	\$ 68,729,930	\$ 70,749,920
\$ 2,325,986	\$ 2,528,930	\$ (7,140,200)	\$ 1,020,580	\$ 1,275,330	\$ 2,206,002	\$ 1,450,380	\$ (9,053,830)	\$ 100,330	\$ 335,230
\$ 1,161,479	\$ 891,190	\$ 9,723,330	\$ 3,484,840	\$ 3,459,840	3,530,738	3,691,190	12,240,330	5,362,840	6,008,840
\$ 3,487,465	\$ 3,420,120	\$ 2,583,130	\$ 4,505,420	\$ 4,735,170	\$ 5,736,740	\$ 5,141,570	\$ 3,186,500	\$ 5,463,170	\$ 6,344,070
\$ 38,823,919	\$ 42,311,384	\$ 45,731,504	\$ 48,314,634	\$ 52,820,054	\$ 107,924,702	\$ 113,661,442	\$ 118,803,012	\$ 121,989,512	\$ 127,452,682
\$ 42,311,384	\$ 45,731,504	\$ 48,314,634	\$ 52,820,054	\$ 57,555,224	\$ 113,661,442	\$ 118,803,012	\$ 121,989,512	\$ 127,452,682	\$ 133,796,752

**CITY OF BIRMINGHAM, MICHIGAN
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION
 NON-MAJOR FUNDS
 FIVE YEAR COMPARISONS**

	----OTHER GOVERNMENTAL FUNDS----				
	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
REVENUES					
TAXES	\$ 7,879,983	\$ 8,081,780	\$ 8,629,240	\$ 8,288,470	\$ 8,567,590
SPECIAL ASSESSMENTS	1,298,929	1,288,370	1,439,240	1,607,740	1,601,690
FEDERAL GRANTS	20,335	36,940	36,910	36,910	36,910
STATE GRANTS	2,664,198	3,094,520	3,137,160	3,192,960	3,246,000
LOCAL CONTRIBUTIONS	1,039,626	1,096,400	1,110,740	1,141,030	1,172,200
CHARGES FOR SERVICES	82,648	100,190	80,750	86,050	85,750
INTEREST & RENT	(599,934)	147,360	185,200	303,820	287,990
FINES & FORFEITURES	43,040	31,000	30,000	30,000	30,000
OTHER REVENUES	279,885	358,480	555,300	300,300	305,300
OPERATING TRANSFERS IN	6,190,000	3,750,000	13,837,900	7,600,000	8,500,000
TOTAL REVENUES	\$ 18,898,710	\$ 17,985,040	\$ 29,042,440	\$ 22,587,280	\$ 23,833,430
EXPENDITURES/EXPENSES					
PERSONNEL SERVICES	\$ 4,325,019	\$ 4,819,220	\$ 5,262,870	\$ 5,387,050	\$ 5,522,540
SUPPLIES	338,070	476,510	491,100	503,350	515,790
OTHER CHARGES	5,731,158	7,135,600	7,290,460	7,749,190	7,758,490
CAPITAL OUTLAY	8,196,722	7,763,200	13,604,440	8,278,250	10,268,400
OPERATING TRANSFERS OUT	-	-	-	-	-
DEBT SERVICE	1,566,886	1,515,120	1,789,180	793,330	777,630
TOTAL EXPENSES	\$ 20,157,855	\$ 21,709,650	\$ 28,438,050	\$ 22,711,170	\$ 24,842,850
REVENUES OVER (UNDER) EXPENDITURES/EXPENSES					
BEFORE CAPITAL OUTLAY RECLASSIFICATION	\$ (1,259,145)	\$ (3,724,610)	\$ 604,390	\$ (123,890)	\$ (1,009,420)
RECLASSIFICATION OF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
INCREASE (DECREASE) IN FUND BALANCE/NET POSITION	\$ (1,259,145)	\$ (3,724,610)	\$ 604,390	\$ (123,890)	\$ (1,009,420)
FUND BALANCE/NET POSITION - BEGINNING OF YEAR	\$ 12,553,298	\$ 11,294,153	\$ 7,569,543	\$ 8,173,933	\$ 8,050,043
FUND BALANCE/NET POSITION - END OF YEAR	\$ 11,294,153	\$ 7,569,543	\$ 8,173,933	\$ 8,050,043	\$ 7,040,623

NOTE:
 Other governmental funds include special revenue funds, debt service fund, capital projects fund, permanent fund and component units.

Enterprise/internal service funds include water-supply system fund, golf course funds and computer equipment fund.

Capital outlay within the proprietary funds are recorded as assets on a GAAP basis and expended on a budget basis.

10% CHANGE IN FUND BALANCE

The Non-Major Government Funds projected fund balance for fiscal year 2025-2026 is projected to decrease by 12.5% as a result of road projects being completed in that year.

CITY OF BIRMINGHAM, MICHIGAN
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
NON-MAJOR FUNDS
FIVE YEAR COMPARISONS

----ENTERPRISE/INTERNAL SERVICES FUNDS----					-----TOTAL NON-MAJOR FUNDS-----				
ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026	ACTUAL 2021-2022	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
\$ 1,297,527	\$ 1,098,030	\$ 399,280	\$ 1,669,400	\$ 1,996,400	\$ 9,177,510	\$ 9,179,810	\$ 9,028,520	\$ 9,957,870	\$ 10,563,990
21,516	200	-	-	-	1,320,445	1,288,570	1,439,240	1,607,740	1,601,690
277,852	1,120,000	1,305,680	289,890	-	298,187	1,156,940	1,342,590	326,800	36,910
2,477	1,970	720	3,060	3,600	2,666,675	3,096,490	3,137,880	3,196,020	3,249,600
-	-	-	-	-	1,039,626	1,096,400	1,110,740	1,141,030	1,172,200
6,021,810	6,815,120	7,229,870	7,610,780	8,045,300	6,104,458	6,915,310	7,310,620	7,696,830	8,131,050
535,791	1,072,370	1,294,880	1,463,000	1,586,550	(64,143)	1,219,730	1,480,080	1,766,820	1,874,540
-	-	-	-	-	43,040	31,000	30,000	30,000	30,000
(7,260)	800	800	800	800	272,625	359,280	556,100	301,100	306,100
-	-	-	-	-	6,190,000	3,750,000	13,837,900	7,600,000	8,500,000
\$ 8,149,713	\$ 10,108,490	\$ 10,231,230	\$ 11,036,930	\$ 11,632,650	\$ 27,048,423	\$ 28,093,530	\$ 39,273,670	\$ 33,624,210	\$ 35,466,080
\$ 1,611,794	\$ 1,963,600	\$ 2,073,390	\$ 2,091,720	\$ 2,093,220	\$ 5,936,813	\$ 6,782,820	\$ 7,336,260	\$ 7,478,770	\$ 7,615,760
398,134	646,310	565,400	571,600	583,020	736,204	1,122,820	1,056,500	1,074,950	1,098,810
5,493,474	6,440,600	6,476,290	6,112,820	6,016,400	11,224,632	13,576,200	13,766,750	13,862,010	13,774,890
831,613	3,992,620	3,581,820	2,706,820	3,069,820	9,028,335	11,755,820	17,186,260	10,985,070	13,338,220
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4,288	-	-	-	-	1,571,174	1,515,120	1,789,180	793,330	777,630
\$ 8,439,303	\$ 13,143,130	\$ 12,796,900	\$ 11,582,960	\$ 11,862,460	\$ 28,597,158	\$ 34,852,780	\$ 41,234,950	\$ 34,294,130	\$ 36,705,310
\$ (289,590)	\$ (3,034,640)	\$ (2,565,670)	\$ (546,030)	\$ (229,810)	\$ (1,548,735)	\$ (6,759,250)	\$ (1,961,280)	\$ (669,920)	\$ (1,239,230)
\$ 745,772	\$ 3,992,620	\$ 3,581,820	\$ 2,706,820	\$ 3,069,820	\$ 745,772	\$ 3,992,620	\$ 3,581,820	\$ 2,706,820	\$ 3,069,820
\$ 456,182	\$ 957,980	\$ 1,016,150	\$ 2,160,790	\$ 2,840,010	\$ (802,963)	\$ (2,766,630)	\$ 1,620,540	\$ 2,036,900	\$ 1,830,590
\$ 31,645,246	\$ 32,101,428	\$ 33,059,408	\$ 34,075,558	\$ 36,236,348	\$ 44,198,544	\$ 43,395,581	\$ 40,628,951	\$ 42,249,491	\$ 44,286,391
\$ 32,101,428	\$ 33,059,408	\$ 34,075,558	\$ 36,236,348	\$ 39,076,358	\$ 43,395,581	\$ 40,628,951	\$ 42,249,491	\$ 44,286,391	\$ 46,116,981

Long-Range Planning Processes

Following is a summary of long-range planning processes developed and used by the City to match financial resources with long-term objectives and service delivery:

	Type of planning process	Description of process	Budget impacts
Five-Year Forecast	Long-range (current budget plus four years) operating plan to facilitate financial planning	Finance Department staff working with consultant to determine key forecast assumptions to project major revenue sources and expenditures. Funds included are General Fund and Major and Local Street Funds. Forecast also includes water and sewer rate projections. Presented to public and City Commission at long-range planning session in January.	Provides financial framework to evaluate financial condition of City and rational bases for devising fiscal strategy. Provides for budget stability, planning, direction and decision making. (Long-Term Municipal Goal 1) See trends at the end of this section.
Capital Projects Plan	Six-year plan includes project listing by plan year	Departments submit to City Manager for consideration/ revision. Manager submits to City Commission for approval.	Provides for predictable funding level from year to year to allow adequate planning for funding, debt-service requirements, and impact of operating costs. See Capital Improvements section of budget document for operational impacts. (Long-Term Municipal Goals 1 and 5)
Building Maintenance	Six-year plan by facility and maintenance activity or project	Building Maintenance Supervisor prioritizes other departments' or activities' requests for projects along with known maintenance requirements and submits to City Manager. Manager submits recommendation to City Commission for approval.	Provides for a stable annual level of expenditure to ensure continued maintenance of City facilities. Integrates with various departmental budgets and six-year capital improvements program. (Long-Term Municipal Goals 1a,1b and 5)

	Type of planning process	Description of process	Budget impacts
Parks & Recreation Master Plan	Five-year master plan that guides future parks and recreation development	Overall review/assessment of parks and recreation facilities and inventory within the community. Public process including hosting workshop, public hearing and Parks Board review prior to submittal to City Commission and adoption.	Master plan used by staff and Commission for planning, budgeting purposes and decision making. Meets state requirements for use in securing grant funds. (Long-Term Municipal Goals 1a,1b,3a,4a and 4b)
2016 Plan	20-year master plan for downtown Birmingham that guides future development of both public spaces and private property. New plan currently under development.	Overall review of existing conditions conducted. Extensive involvement by City staff and public in charrettes and public meetings. A new master plan is in the process of review and approval.	2016 master plan used by staff and Commission for planning, decision making and budget purposes. Meets state requirements for use in securing grant funds. (Long-Term Municipal Goals 3a,3b,4a and 4b)
Vehicle/ Equipment Replacement	Three- to five-year plan to replace certain vehicles, fire department and contractor-type equipment	Public Services and Fire Department provide requests to City Manager. Manager submits to City Commission for approval of purchases.	Allows for the funding of replacements annually to insure that the condition of the fleet and equipment is at an optimum level, reducing fleet maintenance and operational costs. See Vehicle Replacement Plan in the Capital Improvement section of the budget document. (Long-Term Municipal Goal 1a)

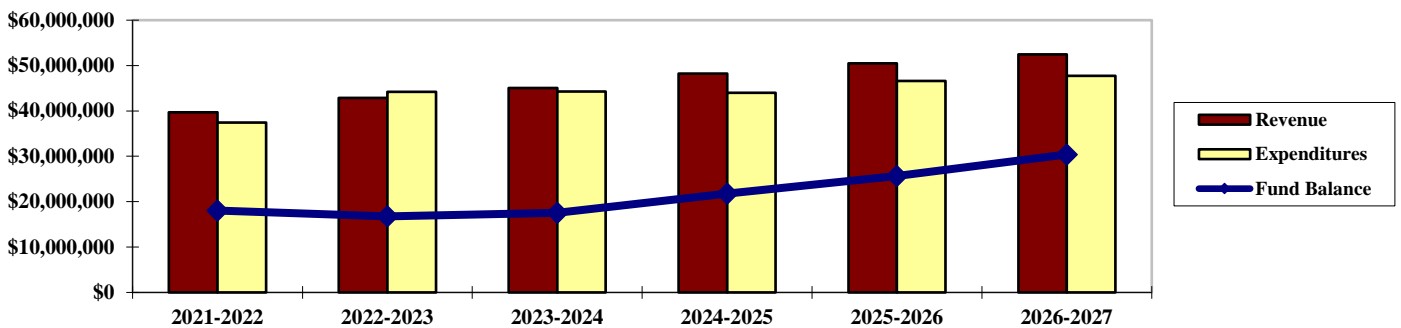
	Type of planning process	Description of process	Budget impacts
Information Systems Plan	Multi-year plan to purchase or replace certain computer and attendant equipment	Finance and Information Technology Department (Computers/Copiers) maintain inventory and recommend replacements/maintenance that comply with established criteria. Subject to Commission approval.	Allows for the funding of replacements, maintenance, help desk support and network infrastructure replacement annually. Replacement decisions are determined considering changing software technology, economic issues, maintenance costs and downtime. Identifies cost of technology by employee. (Long-Term Municipal Goals 1a and 2a)
Street Improvement Program	Internal five-year plan to maintain and improve City street system	Engineering Department develops a street maintenance and improvement program based on priorities and established criteria.	Long-term planning for street infrastructure needs that integrates with six-year capital planning process.(Long-Term Municipal Goals 1a,1b and 5)
Water Improvement Program	Ongoing program for water-main replacement and improvements	Based on completed reliability and water loss study, continued improvements to the system are planned.	Long-term planning for water-main replacement and improvements. Integrates with six-year capital planning process. (Long-Term Municipal Goals 1a, 1b and 5)
Sewer Improvement Program	Ongoing program for sewer improvements coupled with street projects	Engineering Department develops program based on existing condition and capacity needs. Continued improvements to the system are planned coupled with street projects.	Provides for planning and more efficient use of funds in coordinating sewer improvements with street projects. Integrates with six-year capital improvements program. (Long-Term Municipal Goals 1a,1b and 5)

	Type of planning process	Description of process	Budget impacts
Backyard Sewer and Water System Plan	Eight-year capital improvement program	Based on input from Ad Hoc Committee, Engineering Department and engineering consultant. Development of report and recommendation to City Commission.	Multi-year plan to abandon or rehabilitate all public sewers and water mains located in backyards. Integrates with six-year capital improvement program. (Long-Term Municipal Goals 1a,1b and 5)
Triangle District Urban Design Plan	Twenty-year master plan for former underutilized commercial area immediately east of downtown Birmingham that guides future development of both public spaces and private property	Overall review of existing conditions conducted, extensive public meetings, design workshops, three-day charrette. Implementation commenced immediately. Corridor Improvement Authority was established to provide funding for public parking to spur development.	Master plan used by staff and Commission for planning, decision making and budgeting purposes. Plan meets state requirements to secure grant funds. (Long-Term Municipal Goals 2a, 3a, 3b,4a and 4b)

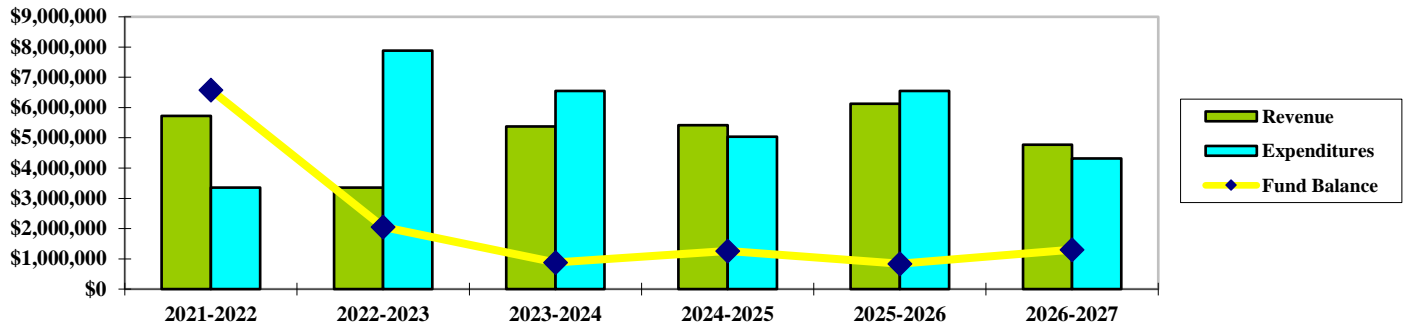
Five Year Operating Forecast

Below is summarized information from the City’s five year forecast which was presented to the City Commission in January 2023. The forecast consists of five significant funds: General Fund, Major Street Fund, Local Street Fund, Water Fund, and the Sewer Fund. The forecast is prepared to give the City Commission a preview of the City’s financial position prior to reviewing the approved budget. Significant changes between the five year forecast and the approved budget are noted in each fund’s summary.

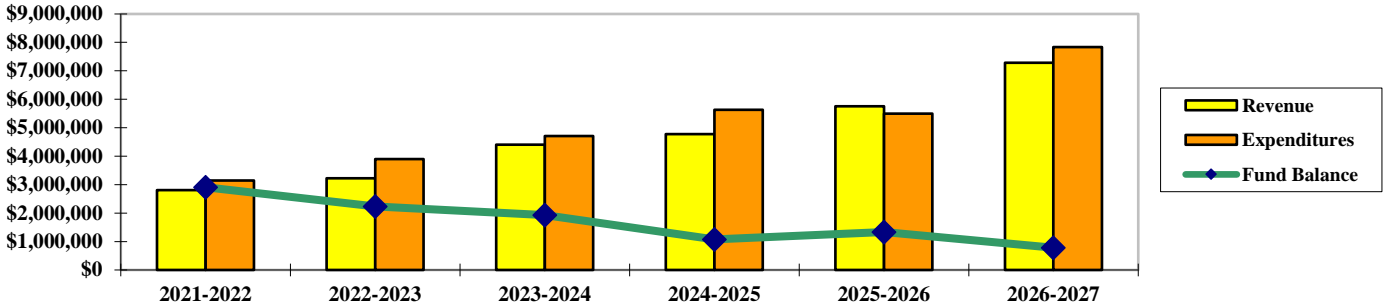
General Fund- Fund Balance



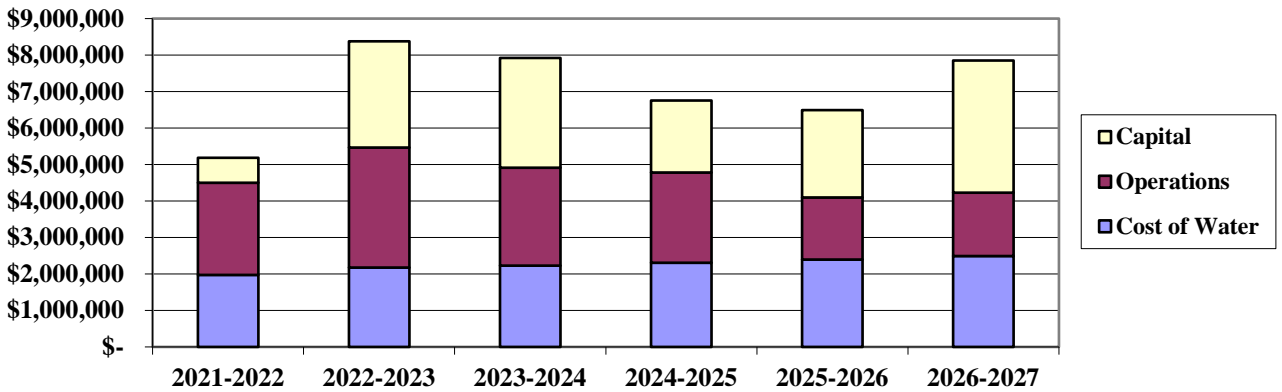
Major Streets – Fund Balance



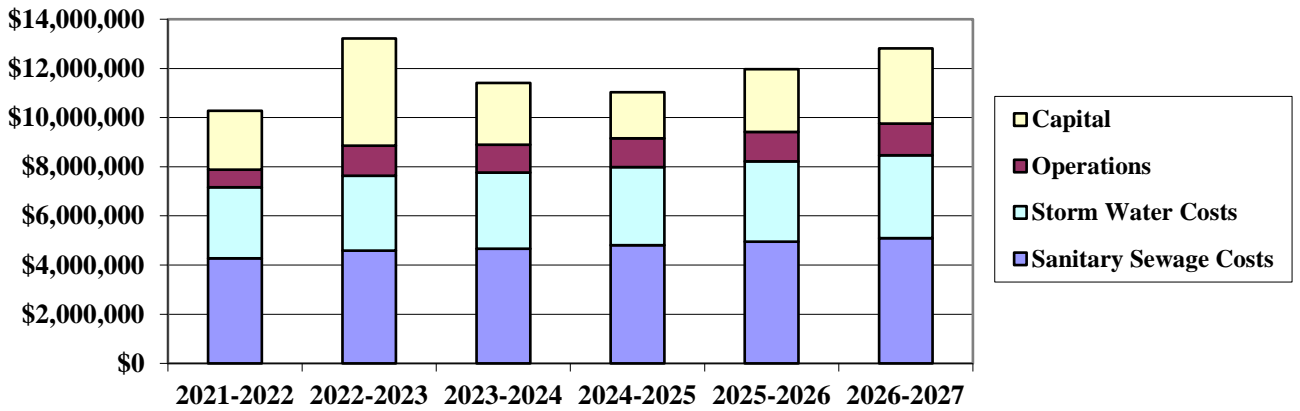
Local Streets – Fund Balance



Water Fund – Total Costs



Sewer Fund – Total Costs



FINANCIAL POLICIES

The City of Birmingham's financial policies, compiled below, set forth basic tenets for overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies provide a fiscal framework for the decision-making process of the City and the Administration.

These policies provide guidelines for evaluating both current activities and proposals for future programs. Most of the policies represent long-standing principles, traditions and practices which have guided the City in the past and have maintained its fiscal stability.

Operating Budget Policies

- The City will maintain a budgetary control system to ensure adherence to the budget; will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts; and amend the budget from time to time throughout the year as required by State law.
- The City will monitor departmental expenditures monthly.
- The City will integrate performance-measurement and productivity indicators into the budget.
- The City will continue its efforts to reduce major cost factors, such as costs for hospitalization and other insurance coverage.
- The City will avoid, except in an extreme emergency, budgetary practices or procedures that balance current-period expenditures at the expense of future years' revenues.
- The City will budget for adequate levels of funding for the retirement system and retirees' medical insurance.
- The City will develop and maintain accounting and budgetary control systems to safeguard the assets held in public trust.
- The City shall adopt a balanced budget as required by State law in which total estimated expenditures/expenses, including an accrued deficit in the budget, shall not exceed the total estimated revenues, including an available unappropriated surplus.

Revenue Policies

- The City will make every attempt to maintain a diversified and stable revenue base to shelter it from short- or long-term fluctuations in any one revenue source.
- The City will project its annual revenues by an objective and thorough analytical process.

- The City will maintain sound property-appraisal procedures and practices to reflect current values.
- The City will avoid the use of one-time revenues to fund ongoing expenditures.
- The City will not rely on the use or collection of any major revenue source it considers unpredictable or unlikely to be collected.
- The City will follow a policy of collecting all revenues due the City.
- The City will review and establish fees and charges to keep pace with the cost of providing services.

Fund Balance Policy

- The City will maintain the unassigned fund balance of the General Fund at an amount not less than two months (17%) of the general fund operating expenditures and not more than the equivalent of (40%) of the general operating budget.

Accounting, Auditing and Financial Reporting Policies

- An independent audit will be performed annually.
- The City will produce annual comprehensive financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the publication “Governmental Auditing, Accounting and Financial Reporting” (GAAFR).

Investment Policies

- The City will make a cash-flow analysis of all funds regularly. Disbursement, collection and deposit of all funds will be scheduled to ensure maximum investment capabilities.
- When permitted by law, the City will pool cash from several different funds for investment purposes to maximize potential earnings.
- The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity and safety of its principal.
- The City’s accounting system will provide regular information concerning its cash position and investment performance.

Debt Policies

- The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues and, where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the projects.
- The City will keep the average maturity of general-obligation bonds at or below twenty years, i.e., below the expected useful life of most capital improvements.
- When possible, the City will use special-assessment or other self-supporting bonds.
- The City will not incur long-term debt to support current-fiscal-year expenditures.
- The City will maintain a sound relationship with all bond-rating agencies, and will keep them informed about its current financial condition. The City will continue the practice of full disclosure as it pertains to all financial reports and bond prospectuses.

Capital Improvement Budget Policies

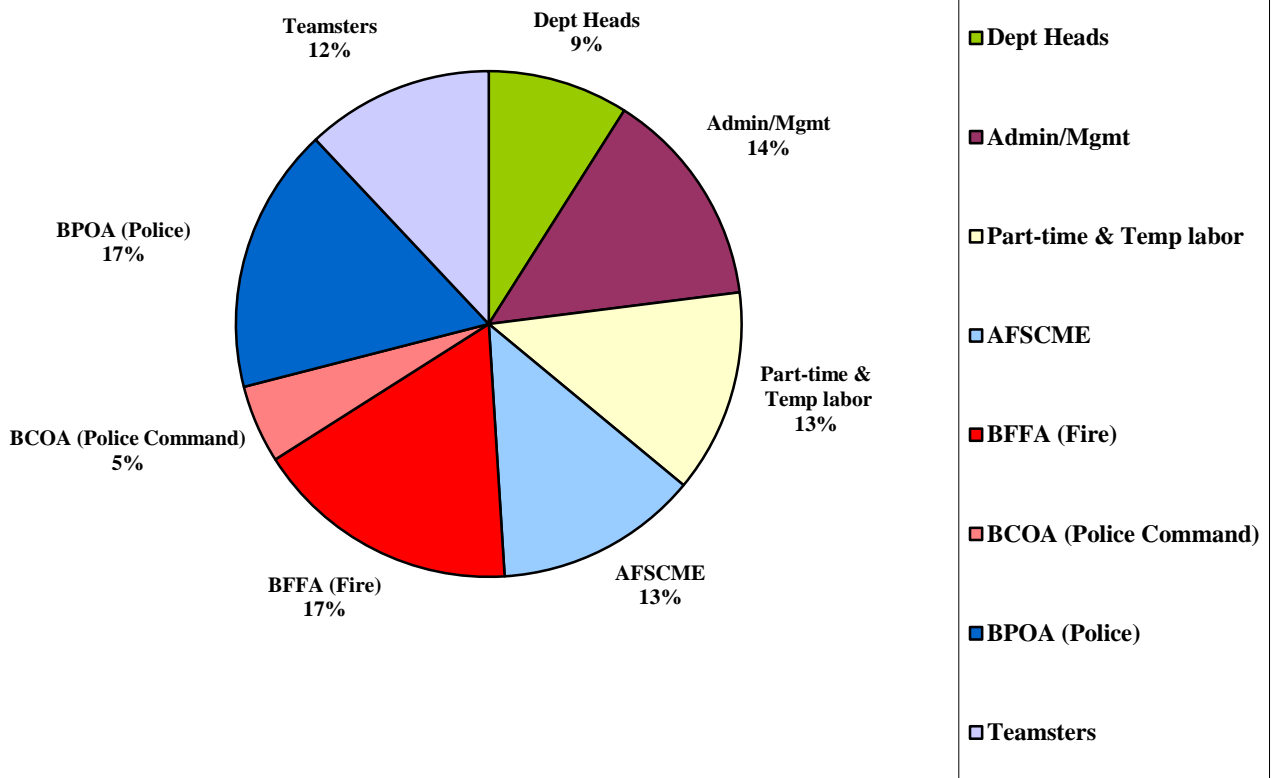
- The City will make all capital improvements in accordance with an adopted capital-improvements program.
- The City will maintain a six-year plan for capital improvements, with proposed funding sources, updated annually.
- The City will coordinate the development of the capital-improvements program with the annual operating budget. Future operating costs associated with new capital improvements will be projected and included in the operating-budget forecasts.
- The City will use intergovernmental assistance to finance only those capital improvements consistent with the adopted capital-improvements plan and City priorities, and for which operating and maintenance costs have been included in operating-budget forecasts.
- The City will attempt to maintain all its assets at a level adequate to protect the City's capital investments and to minimize future maintenance and replacement costs.
- Capital investments will be made to foster Birmingham's goal of investing in the City's infrastructure to support urban living.

PERSONNEL

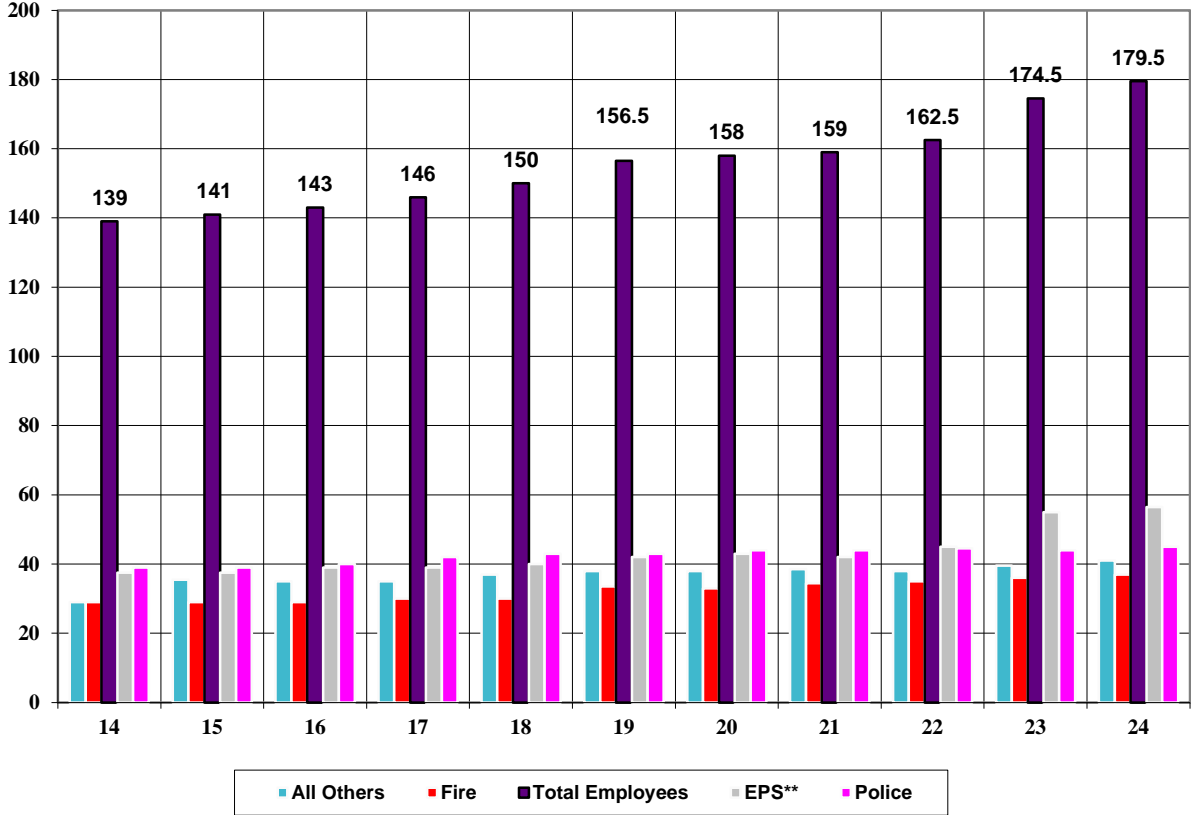
For fiscal year 2023-2024, 2024-2025, and 2025-2026 budgets, the City Commission has approved 179.5 full-time staff positions and 103 part-time employees (180.5 full-time in 2024-2025 and 179 full-time in 2025-2026). Of the full-time positions, 161 are budgeted within the General Fund, 5.5 in the Equipment Funds, 1 in the Birmingham Shopping District Fund, 10 in the Automobile Parking System Fund, and 2 in the Golf Course Funds. In addition, there are 22 full-time positions and 69 part-time positions at the Baldwin Public Library.

Below is a chart outlining the percentage of wages by unit (not including the Library):

Percentage of Wages by Unit



City of Birmingham Full -Time Employees*



*Does not include Baldwin Public Library

**Engineering & Public Services

City of Birmingham

Fiscal Year 2020-2021

- Engineering Department eliminated one vacant full-time assistant city engineer position and one vacant full-time technician position. The department added one full-time construction engineer position.
- Clerk Department and Fire Department added half-time positions for transitional purposes.
- Human Resources Department eliminated their part-time consultant position.
- Museum added a part-time seasonal staff position, eliminated a part-time position, and increased the hours of one existing part-time position.
- Fire Department added one full-time firefighter position.
- Building Department eliminated two vacant part-time clerical positions.
- Department of Public Services renamed a full-time traffic sign maintenance position to an operator parks, forestry, and arena position.
- Birmingham Shopping District eliminated two vacant seasonal assistant positions.

These changes result in 159 full-time positions and 104 part-time positions for the 2020-2021 fiscal year which is an increase of 1 full-time position and a decrease of 5 part-time positions from the prior fiscal year.

Fiscal Year 2021-2022

- Treasury Department, Clerk Department, City Maintenance Department, and the Fire Department eliminated their half-time transitional positions.
- Police Department added one half-time transitional position.
- Fire Department added one full-time firefighter position.
- City Manager's Department and Information Technology Department added one full-time position split fifty percent between the two departments.
- Information Technology Department removed one part-time position.
- Department of Public Services added one full-time parks, forestry, and arena specialist position.
- Automobile Parking System added one full-time parking operations manager and one full-time administrative assistant position.

These changes result in 162.5 full-time positions and 103 part-time positions for 2021-2022 which is an increase of 3.5 full-time positions and a decrease of 1 part-time position from the prior fiscal year.

Fiscal Year 2022-2023

- City Manager's Department added one full-time assistant city manager position.
- The City Manager's Department and Human Resources Department eliminated the shared full-time assistant to the city manager position.
- Treasurer's Department added one half-time transitional position.
- Museum renamed the museum assistant position to a museum specialist position.
- Police Department removed one half-time transitional position.
- Fire Department added one full-time firefighter position.
- Building Department removed a part-time code enforcement officer position and added a full-time code enforcement officer position.
- Department of Public Services added one full-time parks and forestry operator position and one full-time ice arena superintendent position.
- Information Technology Department added one part-time technician assistant position.
- Birmingham Shopping District added two part-time seasonal assistant positions and one part-time special event intern position.
- Automobile Parking System added one full-time parking facility supervisor position, one full-time parking maintenance supervisor position, one full-time parking lead position, five full-time parking maintenance positions, and one part-time administrative assistant position.

This results in 174.5 full-time positions and 107 part-time positions for 2022-2023.

Fiscal Year 2023-2024

The count increases by five full-time positions from the prior year to 179.5 full-time positions and 103 part-time positions for 2023-2024.

- Police Department added one full-time school resource officer position.
- Fire Department added one full-time firefighter position.
- Manager's Department and Birmingham Shopping District converted one shared part-time public relations specialist position into two part-time positions.
- Birmingham Shopping District eliminated one vacant part-time special event intern position.
- Finance Department eliminated one vacant part-time accounts payable clerk position and added the transitional Finance Director position.
- Planning Department and Engineering Department added one shared full-time clerical position.
- Planning Department eliminated one vacant part-time planner position and one vacant part-time clerical position.
- Engineering Department added one full-time senior engineering technician position and eliminated one vacant part-time intern position.
- Information Technology Department added one full-time IT manager position

Fiscal Year 2024-2025

The personnel count increases by one from prior year 2023-2024 to 180.5 full-time positions and 103 part-time positions for 2024-2025.

- Finance Department added two half-time transitional positions.

Fiscal Year 2025-2026

The personnel count decreases by one from prior year 2024-2025 to 179 full-time positions and 103 part-time positions for 2025-2026.

- Finance Department added one half-time transitional position and eliminated two half-time transitional positions.

PERSONNEL SUMMARY

2023-2024 BUDGETED POSITION PAY	ACTIVITY/POSITION	APPROVED 2021-2022		APPROVED 2022-2023		APPROVED 2023-2024		PLANNED 2024-2025		PLANNED 2025-2026	
		FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
	MANAGER'S OFFICE										
\$176,000	City Manager	1		1		1		1		1	
\$120,331	Assistant City Manager	1		2		2		2		2	
\$113,472	Communications Director	1		1		1		1		1	
\$0	Assistant to City Manager (shared with Human Resources)	.5		.0		.0		.0		.0	
\$41,162	Media/IT Specialist (shared with Information Technology)	.5		.5		.5		.5		.5	
\$33,280	Public Relations Specialist		.5		.5		1		1		1
		4	0.5	4.5	0.5	4.5	1	4.5	1	4.5	1
	CLERK										
\$90,200	City Clerk	1		1		1		1		1	
\$58,718	Deputy Clerk	1		1		1		1		1	
\$18,678	Clerical Assistant		3		3		3		3		3
\$0	Administrative Transcriptionist		0		0		0		0		0
\$0	Office and Elections Coordinator		0		0		0		0		0
\$4,160	Clerical Intern		1		1		1		1		1
		2	4	2	4	2	4	2	4	2	4
	HUMAN RESOURCES DEPARTMENT										
\$89,024	Human Resources Manager	1		1		1		1		1	
\$69,950	Human Resources Generalist	1		1		1		1		1	
\$0	Assistant to City Manager (shared with Manager's office)	.5		.0		.0		.0		.0	
\$17,472	Human Resources Assistant		1		1		1		1		1
		2.5	1	2	1	2	1	2	1	2	1
	FINANCE AND TREASURY DEPARTMENT										
\$128,335	Director of Finance/Treasurer (includes transistional position)	1		1		1.5		1.5		1	
\$108,067	Assistant Finance Director	1		1		1		1		1	
\$71,594	Deputy Treasurer	1		1		1		1		1	
\$86,536	Senior Accountant	1		1		1		1		1	
\$67,435	Accountant	1		1		1		1		1	
\$61,665	Accounting Administrator	1		1		1		1		1	
\$64,147	Payroll Coordinator	1		1		1		1		1	
\$0	Part-time Accounts Payable Clerk		1		1		0		0		0
\$53,061	Utility Billing Designee (includes transistional position)	1		1		1		1.5		1	
\$47,923	Senior Clerk/Cashier	1		1		1		1		1	
\$53,061	Clerk Typist B (includes transistional position)	1		1		1		1.5		1	
\$49,392	Secretary (includes transistional position)	1		1.5		1		1		1	
\$46,800	Treasury Clerical		1		1		1		1		1
\$31,730	Treasury Consultant		1		1		1		1		1
		11.0	3	11.5	3	11.5	2	12.5	2	11.0	2

PERSONNEL SUMMARY

2023-2024 BUDGETED POSITION PAY	ACTIVITY/POSITION	APPROVED 2021-2022		APPROVED 2022-2023		APPROVED 2023-2024		PLANNED 2024-2025		PLANNED 2025-2026	
		FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
		TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
	CITY HALL & GROUNDS										
\$75,813	Building Maintenance Superintendent	1		1		1		1		1	
\$61,739	Building Maintenance	1		1		1		1		1	
		2	0	2	0	2	0	2	0	2	0
	HISTORICAL MUSEUM										
\$77,518	Museum Director		1		1		1		1		1
\$38,605	Museum Specialist		1		2		2		2		2
\$0	Museum Assistant		1		0		0		0		0
\$15,580	Museum Seasonal Staff		1		1		1		1		1
		0	4	0	4	0	4	0	4	0	4
	POLICE										
\$124,000	Police Chief	1		1		1		1		1	
\$0	Deputy Chief	0		0		0		0		0	
\$115,218	Captain	3		3		3		3		3	
\$105,527	Lieutenant	4		4		4		4		4	
\$98,062	Sergeant	6		6		6		6		6	
\$98,062	School Resource Officer					1		1		1	
\$84,238	Police Officer	20		20		20		20		20	
\$61,547	Police Dispatcher	8		8		8		8		8	
\$30,863	Part-time Police Dispatcher		4		4		4		4		4
\$0	Staff & Services Coordinator	0.5									
\$36,920	Parking Meter Maintenance		3		3		3		3		3
\$38,141	Parking Enforcement Assistant	1	5	1	5	1	5	1	5	1	5
\$42,644	Clerk Typist	1	3	1	3	1	3	1	3	1	3
\$0	Part-time Police Service Aide		0		0		0		0		0
\$6,788	Crossing Guard		12		12		12		12		12
		44.5	27	44	27	45	27	45	27	45	27
	FIRE										
\$128,335	Fire Chief	1		1		1		1		1	
\$113,472	Assistant Fire Chief	1		1		1		1		1	
\$105,000	Fire Marshal	1		1		1		1		1	
\$93,914	Battalion Chief	3		3		3		3		3	
\$87,412	Fire Lieutenant	7		7		7		7		7	
\$80,596	Firefighter/AEMT	22		23		24		24		24	
		35	0	36	0	37	0	37	0	37	0

PERSONNEL SUMMARY

2023-2024 BUDGETED POSITION PAY	ACTIVITY/POSITION	APPROVED 2021-2022		APPROVED 2022-2023		APPROVED 2023-2024		PLANNED 2024-2025		PLANNED 2025-2026		
		FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	
	<u>COMMUNITY DEVELOPMENT</u>											
	BUILDING INSPECTION											
\$119,012	Building Official	1		1		1		1		1		
\$92,685	Assistant Building Official	2		2		2		2		2		
\$74,679	Building Inspector	2		2		3		3		3		
\$0	Plumbing/Heating Inspector	1		1		0		0		0		
\$79,290	Electrical Inspector	1		1		1		1		1		
\$35,994	Part-time Building Inspector		1		1		2		2		2	
\$6,592	Substitute Inspectors		2		2		1		1		1	
\$40,043	Code Enforcement Officer		3		1	2		1	2		1	2
\$67,267	Development Coordinator	1		1		1		1		1		
\$5,531	Office Coordinator	2		2		1		1		1		
\$50,138	Clerical	1		1		2		2		2		
		11	6	12	5	12	5	12	5	12	5	
	PLANNING											
\$103,041	Planning Director	1		1		1		1		1		
\$100,549	Senior Planner	1		1		1		1		1		
\$72,150	City Planner/GIS Technician	1		1		1		1		1		
\$0	Assistant Planner		1		1		0		0		0	
\$21,840	Planning Intern		1		1		1		1		1	
\$21,694	Planning Clerical (shared with Engineering)		1		1	.5	0	.5	0	.5	0	
\$29,890	Transcriptionist		1		1		1		1		1	
		3	4	3	4	3.5	2	3.5	2	3.5	2	
	ENGINEERING											
\$122,809	City Engineer	1		1		1		1		1		
\$89,588	Assistant City Engineer	1		1		1		1		1		
\$70,850	Construction Engineer	1		1		1		1		1		
\$78,239	Senior Engineering Technician	0		0		2		2		2		
\$72,010	Public Works Inspector	2		2		1		1		1		
\$51,870	Public Works Inspector - Part-time		2		2		2		2		2	
\$0	Engineering Intern		1		1		0		0		0	
\$22,745	Engineering Clerical (shared with Planning)					.5		.5		.5		
		5	3	5	3	6.5	2	6.5	2	6.5	2	

PERSONNEL SUMMARY

2023-2024 BUDGETED POSITION PAY	ACTIVITY/POSITION	APPROVED 2021-2022		APPROVED 2022-2023		APPROVED 2023-2024		PLANNED 2024-2025		PLANNED 2025-2026	
		FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
	DEPARTMENT OF PUBLIC SERVICES										
\$117,500	Director of Public Services	1		1		1		1		1	
\$85,690	Public Works Manager	1		1		1		1		1	
\$93,172	Parks & Recreation Manager	1		1		1		1		1	
\$67,995	Arena Superintendent			1		1		1		1	
\$65,187	Recreation Coordinator	1		1		1		1		1	
\$60,195	Office Coordinator	1		1		1		1		1	
\$15,947	Part-time Clerical		3		3		3		3		3
\$18,000	DPS Intern		1		1		1		1		1
\$80,344	Foreman-Streets/Water/Sewer	1		1		1		1		1	
\$76,680	Foreman-Parks/Forestry/Arena	1		1		1		1		1	
\$63,436	Assistant Foreman-Parks/Forestry/Arena	1		1		1		1		1	
\$63,499	Assistant Foreman-Streets/Water/Sewer	2		2		2		2		2	
\$64,910	Parks & Forestry Coordinator	2		2		2		2		2	
\$62,566	Specialist-Streets/Water/Sewer	3		3		3		3		3	
\$0	Specialist-Parks/Forestry/Arena	0		0		0		0		0	
\$62,566	Specialist-Parks/Forestry/Arena	1		1		1		1		1	
\$60,296	Technician-Streets/Water/Sewer	4		4		5		5		5	
\$60,200	Technician-Parks/Forestry/Arena	2		2		2		2		2	
\$54,012	Operator-Streets/Water/Sewer	6		6		5		5		5	
\$52,375	Operator-Parks//Forestry/Arena	5		6		6		6		6	
\$16,250	Temporary Laborer		16		16		16		16		16
		33	20	35	20	35	20	35	20	35	20
	GENERAL FUND TOTAL	<u>153.0</u>	<u>73</u>	<u>157.0</u>	<u>72</u>	<u>161.0</u>	<u>68</u>	<u>162.0</u>	<u>68</u>	<u>160.5</u>	<u>68</u>
	INFORMATION TECHNOLOGY										
\$88,626	IT Manager	0		0		1		1		1	
\$74,651	IT Technician	1		1		1		1		1	
\$15,569	IT Technician Assistant		1		2		2		2		2
\$24,697	Media/IT Specialist (shared with Manager's office)	.5		.5		.5		.5		.5	
		1.5	1	1.5	2	2.5	2	2.5	2	2.5	2
	DPS-GARAGE										
\$61,965	Fleet Mechanics - State Certified	3		3		3		3		3	
		3	0	3	0	3	0	3	0	3	0
	EQUIPMENT FUND TOTAL	<u>4.5</u>	<u>1</u>	<u>4.5</u>	<u>2</u>	<u>5.5</u>	<u>2</u>	<u>5.5</u>	<u>2</u>	<u>5.5</u>	<u>2</u>

PERSONNEL SUMMARY

2023-2024 BUDGETED POSITION PAY	ACTIVITY/POSITION	APPROVED 2021-2022		APPROVED 2022-2023		APPROVED 2023-2024		PLANNED 2024-2025		PLANNED 2025-2026	
		FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
		TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
BIRMINGHAM SHOPPING DISTRICT											
\$117,701	BSD Director	1		1		1		1		1	
\$65,909	BSD Special Event Specialist		1		1		1		1		1
\$53,581	BSD Office Specialist		1		1		1		1		1
\$50,861	BSD Public Relations Specialist		.5		.5		1		1		1
\$33,384	BSD Special Event Assistant		1		1		1		1		1
\$6,741	BSD Seasonal Assistant		1		3		3		3		3
\$0	BSD Special Event Intern				1		0		0		0
BIRMINGHAM SHOPPING DISTRICT FUND TOTAL		1	4.5	1	7.5	1	7	1	7	1	7
AUTOMOBILE PARKING SYSTEM											
\$100,000	Parking Operations Manager	1		1		1		1		1	
\$59,987	Parking Administrative Assistant	1		1		1		1		1	
\$74,880	Parking Facility Supervisor			1		1		1		1	
\$70,200	Parking Maintenance Supervisor			1		1		1		1	
\$23,317	Parking Admin Assistant Part-time				1		1		1		1
\$52,208	Parking Lead			1		1		1		1	
\$44,158	Parking Maintenance			5		5		5		5	
AUTOMOBILE PARKING SYSTEM TOTAL		2	0	10	1	10	1	10	1	10	1
GOLF COURSES											
\$80,344	Golf Manager	1		1		1		1		1	
\$73,819	Grounds Superintendent	1		1		1		1		1	
\$16,120	Golf Teaching Pro Instructor Part-time		1		1		1		1		1
\$11,104	Temporary Labor Golf Courses		24		24		24		24		24
GOLF COURSES TOTAL		2	25	2	25	2	25	2	25	2	25
GRAND TOTAL (NOT INCLUDING LIBRARY)		163	103	174.5	107	179.5	103	180.5	103	179	103
LIBRARY											
\$106,823	Library Director	1		1		1		1		1	
\$82,526	Associate Library Director	1		1		1		1		1	
\$70,920	Library Department Head/Coordinator	5		5		4		4		4	
\$53,734	Network Administrator Library	1		1		1		1		1	
\$30,414	IT Assistant				2		2		2		2
\$56,784	Office Administrator	1		1		1		1		1	
\$61,327	Bookkeeper	1		1		1		1		1	
\$24,045	Idea Lab Supervisor/Assistants			1	4	1	3	1	3	1	3
\$0	Paraprofessional (converted to Library Assistant III in 2022-2023)	2	1								
\$58,653	Librarian II			5		5		5		5	
\$46,594	Librarian I	8	6	5	4	5	4	5	4	5	4
\$45,052	Library Assistant III	1		2	1	2	1	2	1	2	1
\$26,295	Library Assistant II		6				8		8		8
\$13,856	Library Assistant I		22		21		1		1		1
\$9,758	Circulation Assistant I						11		11		11
\$3,231	Library Page		9		11		13		13		13
\$3,066	Substitute Librarian		22		21		18		18		18
\$22,440	Library Operations Assistant		4		3		3		3		3
\$16,354	Library Reference Assistant						5		5		5
LIBRARY FUND TOTAL		21	70	23	67	22	69	22	69	22	69
GRAND TOTAL CITY		184	173	197.5	174	201.5	172	202.5	172	201	172

GENERAL FUND

The General Fund is the City’s major operating fund. All revenues which, by law or for administrative control, are not in separate funds are deposited in the General Fund. The General Fund is used to provide: police and fire services; planning, engineering and building inspection; recreation and leisure programs; and overall City administration, including management, finance and treasury, clerk’s office, human resources, and property maintenance.

This section presents budget results and financial comparisons for the General Fund. This includes:

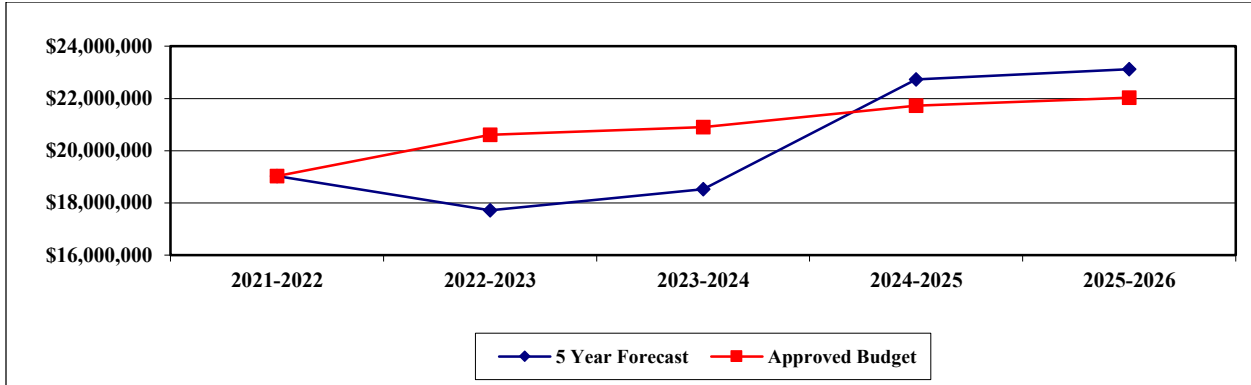
1. General Fund Overview – Includes a summary of Revenues, Expenditures and Changes in Fund Balance, a comparison of approved budget fund balance to the 5 year forecast, and a comparison of approved budget fund balance to the City’s fund balance policy.
2. General Fund Revenues – Includes an overview, assumptions for major revenue sources, and revenue comparisons.
3. General Fund Expenditures – Includes an overview and summary and detail expenditure comparisons. Detail expenditure explanations can be found in the individual department budgets following this section.

General Fund Overview

Below is an overview of the budget for the General Fund. Details and assumptions concerning revenue and expenditures can be found later in this section.

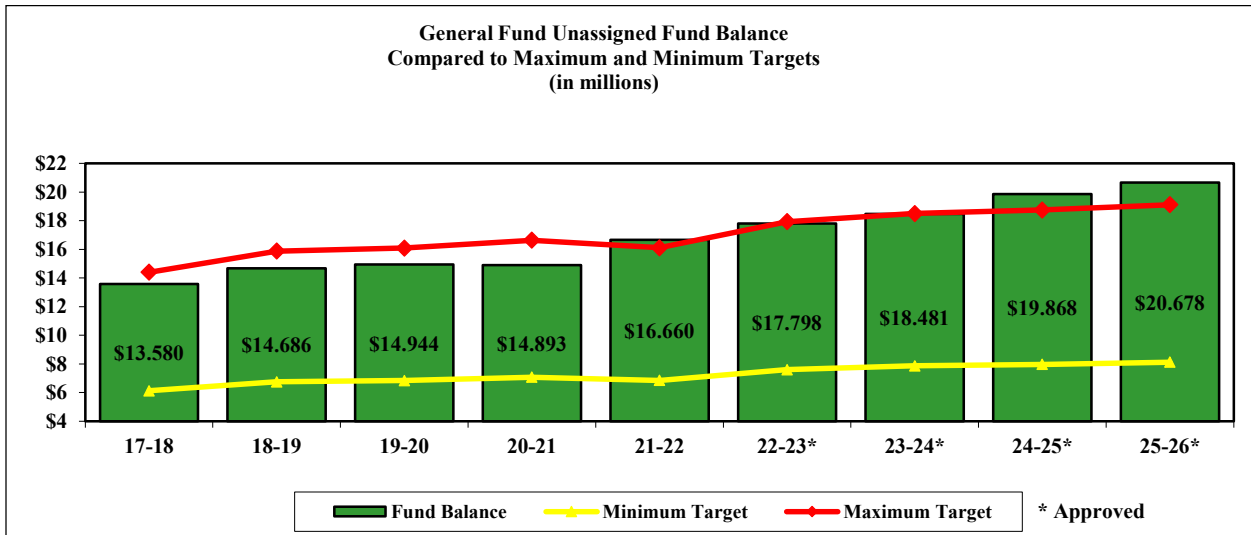
City of Birmingham, Michigan						
Statement of Revenues, Expenditures and Changes in Fund Balance						
General Fund						
<u>Description</u>	<u>Actual</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Projected</u> <u>2022-2023</u>	<u>Approved</u> <u>2023-2024</u>	<u>Planned</u> <u>2024-2025</u>	<u>Planned</u> <u>2025-2026</u>
Revenues	\$ 39,728,648	\$ 41,960,320	\$ 44,668,080	\$ 46,562,630	\$ 47,704,680	\$ 48,114,810
Expenditures	(37,407,573)	(44,664,795)	(43,091,880)	(46,266,870)	(46,879,780)	(47,811,230)
Revenues over (under)						
Expenditures	2,321,075	(2,704,475)	1,576,200	295,760	824,900	303,580
Beginning Fund Balance	16,709,214	19,030,289	19,030,289	20,606,489	20,902,249	21,727,149
Ending Fund Balance	<u>\$ 19,030,289</u>	<u>\$ 16,325,814</u>	<u>\$ 20,606,489</u>	<u>\$ 20,902,249</u>	<u>\$ 21,727,149</u>	<u>\$ 22,030,729</u>

The approved budget increases fund balance from the 2022-2023 projected fund balance. Below is a comparison of the approved budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2023:



As the graph above shows, the 2022-2023 and 2023-2024 approved fund balances are higher than the forecast due to building permits being approximately \$1.6M more than forecasted in fiscal year 2022-2023 due to large construction projects. Additionally, costs associated with the S. Old Woodward project are expected to be less than forecasted. In fiscal years 2024-2025 and 2025-2026, the approved fund balance is less than the forecast mainly due to shifting property tax revenues to the water and sewer funds in order to fund infrastructure projects in those years.

The City’s fund balance policy states that unassigned fund balance should be maintained between 17% and 40% of the total General Fund expenditure budget. Unassigned fund balance is different than total fund balance (above) because total fund balance includes funds which are restricted or assigned and cannot be used for general operating purposes. The approved 2023-2024 budget increases unassigned balance near 39% of budgeted expenditures which is within the City’s fund balance policy as shown below.



General Fund Revenues

Revenue Overview

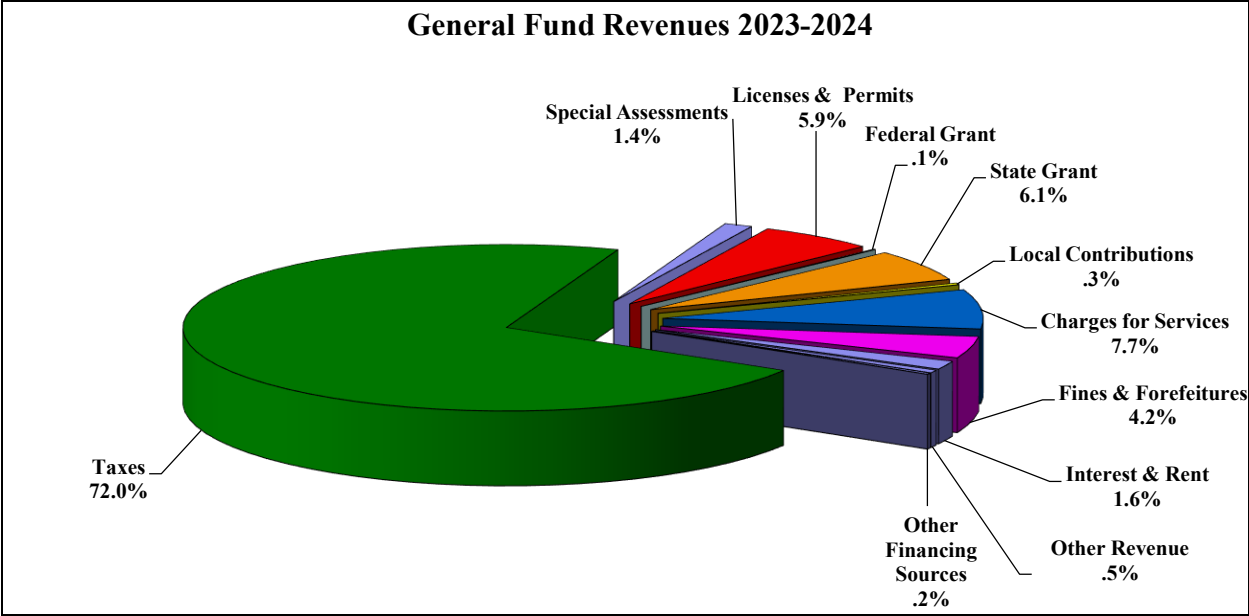
General Fund revenues include all City operations, with the exception of City water, sewer, solid-waste disposal, golf course operations, parking system, street construction and maintenance programs directly funded from grants, debt administration, component units such as the Library and Principal Shopping District, and internal service programs such as computer and automobile equipment management.

Excluding Draws from Fund Balance, the total 2023-2024 General Fund revenue is approved to increase by approximately \$4.6M, or 11.0%, over 2022-2023. Approximately, \$3M of that increase is the result of higher property tax revenue.

General Fund Revenues by Budget Classification

	Actual <u>2021-2022</u>	Budget <u>2022-2023</u>	Projected <u>2022-2023</u>	Approved <u>2023-2024</u>	Planned <u>2024-2025</u>	Planned <u>2025-2026</u>
Draw from Fund Balance	\$ -	\$ 2,704,474	\$ -	\$ -	\$ -	\$ -
Taxes	28,296,427	30,327,140	30,333,930	33,524,900	34,500,520	35,085,360
Special Assessments	510,016	1,265,360	1,111,060	656,810	992,280	679,390
Licenses and Permits	2,916,431	2,678,930	4,323,400	2,720,510	2,621,080	2,662,830
Federal Grants	1,044,434	51,500	272,030	53,000	54,000	55,500
State Grants	2,846,455	2,446,470	2,812,400	2,833,900	2,870,000	2,906,100
Local Contributions	303,765	90,240	90,240	151,650	156,030	160,650
Charges for Services	2,973,696	3,159,460	3,179,350	3,557,890	3,624,850	3,656,380
Fines and Forfeitures	1,337,522	1,372,250	2,052,020	1,957,340	1,971,270	1,990,950
Interest and Rent	(734,698)	417,320	304,500	756,500	759,500	762,500
Other Revenue	134,600	51,650	89,150	250,130	55,150	55,150
Other Financing Sources	100,000	100,000	100,000	100,000	100,000	100,000
Total	<u>\$39,728,648</u>	<u>\$44,664,794</u>	<u>\$44,668,080</u>	<u>\$ 46,562,630</u>	<u>\$ 47,704,680</u>	<u>\$48,114,810</u>

The graph below represents the different revenue categories and percentage allocation in the General Fund:



Revenue Definitions and Assumptions:

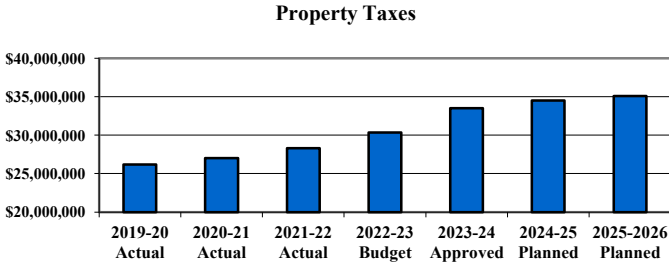
TAXES

This revenue source is based on taxable valuation of industrial, commercial, and residential real and personal property. Taxes are collected by the City Treasurer and are due on August 31, with the final collection date of February 28, before they are added to the county tax rolls.

For fiscal year 2023-2024 approved budget, the City’s property tax revenue represents 72.0% of General Fund revenues. Property tax revenues are approved to increase by approximately 10.5% from the prior fiscal year’s budget. The increase is a result of an increase in taxable value as discussed below.

The 2023 taxable value is approved to be greater than the prior year as a result of a 5.0% Headlee inflation rate adjustment, investment in residential and commercial properties, and property sales which allow a property’s taxable value to be reset to the current assessed value. For the past five years, the City has seen an average taxable value increase of approximately 6.3%. It is approved that for the next three years, the City’s taxable value will increase 7.98%, 5.98% and 4.49% for 2023-2024, 2024-2025, and 2025-2026, respectively.

Property Taxes			
Fiscal Year		Amount	% Change
2019-20	Actual	26,171,799	4.4%
2020-21	Actual	27,017,416	3.2%
2021-22	Actual	28,296,427	4.7%
2022-23	Budget	30,327,140	7.2%
2023-24	Approved	33,524,900	10.5%
2024-25	Planned	34,500,520	2.9%
2025-26	Planned	35,085,360	1.7%



SPECIAL ASSESSMENTS

Special assessment revenue represents payments from property owners where the City has improved sidewalks adjacent to their property. This category represents 1.4% of the total General Fund approved budget for 2023-2024. This balance represents mostly special assessment revenue from sidewalk improvements on the Maple Road and S. Old Woodward reconstruction projects.

LICENSES AND PERMITS

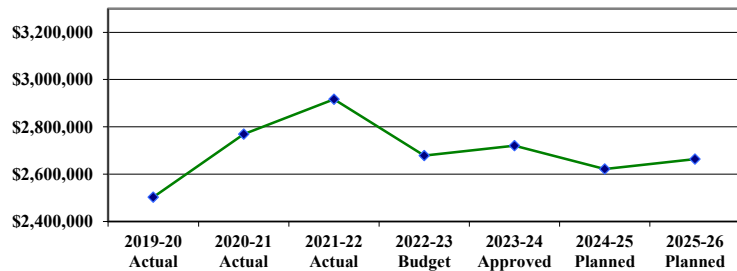
Licenses and Permits include business licenses, liquor licenses, rental housing licenses and fee, building permits and inspections, building contractor licenses, telecommunications permit, and cable franchise fees. This revenue category represents 5.9% of the total budgeted General Fund revenues for fiscal year 2023-2024.

Revenues generated from licenses and permits are approved to increase slightly by \$41,580, or 1.6%, from the prior fiscal year’s budget. This is primarily attributable to an increase in building permits.

Licenses and Permits

Fiscal Year		Amount	% Change
2019-20	Actual	2,502,108	-20.5%
2020-21	Actual	2,768,820	10.7%
2021-22	Actual	2,916,431	5.3%
2022-23	Budget	2,678,930	-8.1%
2023-24	Approved	2,720,510	1.6%
2024-25	Planned	2,621,080	-3.7%
2019-20	Planned	2,662,830	1.6%

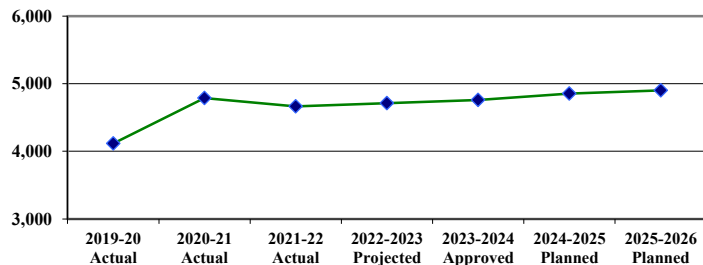
Licenses and Permits



Number of Permits Issued

Fiscal Year		Amount	% Change
2019-20	Actual	4,115	-0.9%
2020-21	Actual	4,787	16.3%
2021-22	Actual	4,665	-2.5%
2022-23	Budget	4,711	1.0%
2023-24	Approved	4,759	1.0%
2024-25	Planned	4,854	2.0%
2025-26	Planned	4,902	1.0%

Number of Permits Issued



FEDERAL GRANTS

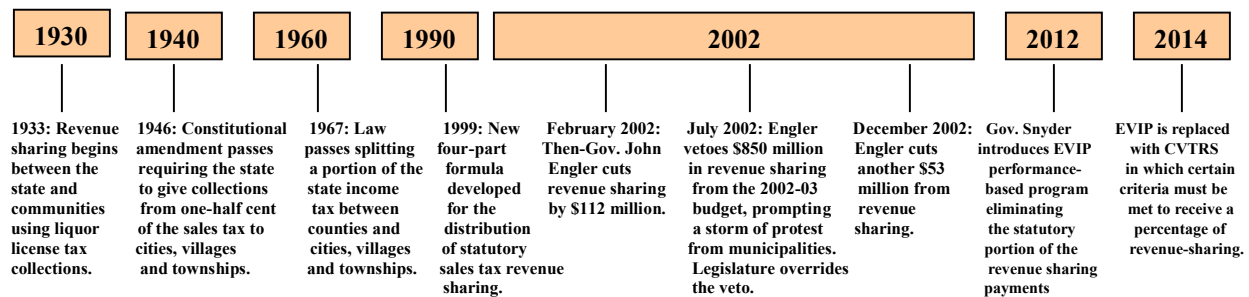
Federal grants consist of revenues directly received from the federal government or federal funds passed-through to the City from the state or county. Federal grants make up approximately .1% of the total 2023-2024 approved General Fund revenue budget. These funds primarily consist of emergency management grants.

STATE GRANTS

State grants consist of state-shared revenues in addition to state grants. This revenue source is approximately 6.1% of the total approved 2023-2024 General Fund revenues. State grants are approved to increase \$387,430, or 15.8%. This is due to an increase in shared sales tax revenue which increased as a result of the latest census. The primary source of state grants is state-shared sales tax revenue. This is approximately 85% of the total state grant category. Another source of revenue in this category is the state’s statutory revenue sharing program (CVTRS – City, Village, and Township Revenue Sharing). This accounts for approximately 8% of this category. The City is eligible to receive these funds by providing transparency data on the City’s website.

Revenue Sharing Time Line

Revenue sharing has a long history in Michigan and constitutes a hefty percentage of many municipal budgets.



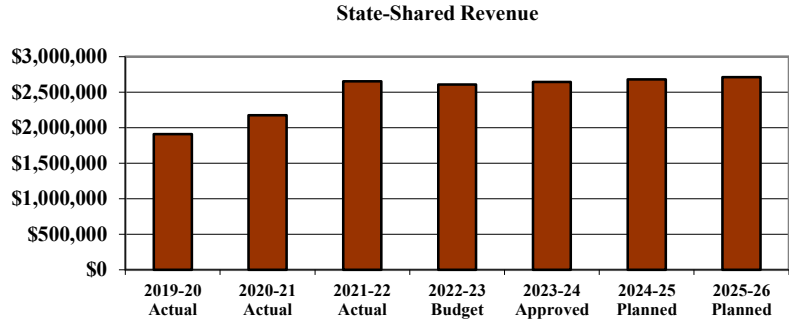
Source: Detroit Free Press dated 3/03/03 and then updated annually by City staff

The state-shared sales tax revenue projections for 2023-2024 are based upon estimates from the Michigan Department of Treasury and reflect the latest budget projections.

The State Revenue Sharing program distributes sales tax collected by the State of Michigan to local governments as unrestricted revenues authorized by the State Revenue Sharing Act, Public Act 140 of 1971. Funding consists of two major components: “constitutional” state sales tax and a program called CVTRS. The “constitutional” sales tax depends on the level of state sales tax collections and is distributed on a per capita basis. The CVTRS payment is distributed based on meeting certain criteria established by the State. The City anticipates meeting all of the criteria. Therefore, the City’s budget includes the CVTRS payment in its revenue sharing projections. The state-shared sales tax and CVTRS revenue portion of the State Grants revenue category is shown in the following charts:

State-Shared Revenue

Fiscal Year		Amount	% Change
2019-20	Actual	1,910,841	-1.7%
2020-21	Actual	2,178,293	14.0%
2021-22	Actual	2,652,215	21.7%
2022-23	Budget	2,607,800	-1.7%
2023-24	Approved	2,645,000	1.4%
2024-25	Planned	2,680,000	1.3%
2025-26	Planned	2,715,000	1.3%



LOCAL CONTRIBUTIONS

Local contributions are revenues from other cities, townships, counties, schools, or other non-federal/non-state units of government. This revenue source represents approximately .3% of the overall 2023-2024 approved revenue budget for the General Fund. The primary source of revenue in this category is the school liaison police officer.

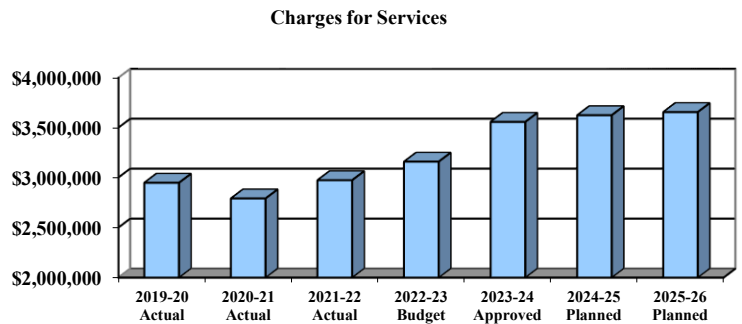
CHARGES FOR SERVICES

This revenue category accounts for the various fees charged for City services and recreational programs. It also includes inter-fund labor charges. This source represents 7.7% of General Fund revenues. Inter-fund labor transfers represent approximately \$1.5M or 43%, ice arena revenues represent \$.7M or 20%, EMS transport services represent \$.5M or 14%, and Beverly Hills dispatch services represent \$.4M or 11% of the total Charges for Services revenue.

In 2023-2024, charges for services are expected to increase overall by 12.6%, or \$398,430 from the prior fiscal year’s budget. The increase is the result of an increase in labor transfer charges to other funds due to higher compensation costs.

Charges for Services

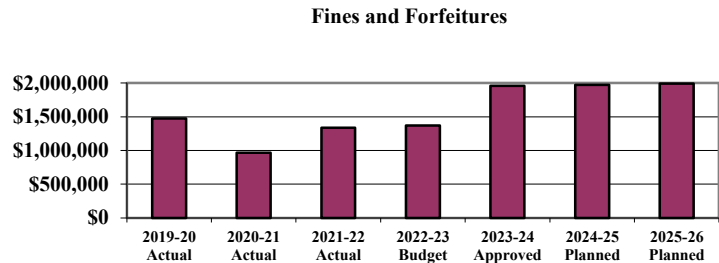
Fiscal Year		Amount	% Change
2019-20	Actual	2,947,874	-5.4%
2020-21	Actual	2,791,114	-5.3%
2021-22	Actual	2,973,696	6.5%
2022-23	Budget	3,159,460	6.2%
2023-24	Approved	3,557,890	12.6%
2024-25	Planned	3,624,850	1.9%
2025-26	Planned	3,656,380	0.9%



FINES AND FORFEITURES

This revenue source primarily represents fines that are collected through the 48th District Court and parking violation fees. It makes up 4.2% of the approved General Fund revenues. For 2023-2024, total fines and forfeitures are estimated to increase by \$585,090, or 42.6%, from the 2022-2023 fiscal year amended budget. The increase is due to activity adjusting back to pre-pandemic levels.

Fines and Forfeitures			
Fiscal Year		Amount	% Change
2019-20	Actual	1,474,000	-14.6%
2020-21	Actual	966,840	-34.4%
2021-22	Actual	1,337,522	38.3%
2022-23	Budget	1,372,250	2.6%
2023-24	Approved	1,957,340	42.6%
2024-25	Planned	1,971,270	0.7%
2025-26	Planned	1,990,950	1.0%

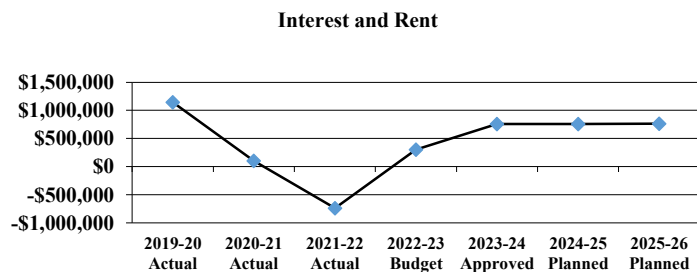


INTEREST AND RENT

The majority of this revenue source represents investment income generated from the City's general-investment portfolio allocated to the General Fund. Interest and rent represents 1.6% of General Fund revenues.

For 2023-2024, total interest and rent is estimated to increase by \$452,000, or 148%, from the 2022-2023 fiscal year budget as a result of an increase in the rate of return on investments. During the past three fiscal years, interest rates have been suppressed due to the pandemic. Interest rates are expected to rise in the future, however, it will take time before the portfolio turns over and the City is able to purchase higher yielding investments.

Interest and Rent			
Fiscal Year		Amount	% Change
2019-20	Actual	1,145,219	31.8%
2020-21	Actual	107,248	-90.6%
2021-22	Actual	(734,698)	-785.1%
2022-23	Budget	304,500	-141.5%
2023-24	Approved	756,500	148.4%
2024-25	Planned	759,500	0.4%
2025-26	Planned	762,500	0.4%



OTHER REVENUE

This category represents revenue that does not apply to other revenue categories. Examples of revenues in this category include donations and miscellaneous department receipts. This category of revenue is .5% of the total 2023-2024 approved General Fund revenue. Other revenue is estimated to be approximately the same as the prior budget year.

OTHER FINANCING SOURCES

Other Financing Sources is almost exclusively transfers coming into the General Fund from other funds. The transfer in from Lincoln Hills Golf Course of \$100,000 represents a partial repayment of a series of loans from the General Fund to the golf course for clubhouse renovation and deficits incurred during the economic downturn. In 2024-2025 and 2025-2026, the transfer from Lincoln Hills Golf Course is planned to be \$100,000. Other Financing Sources represents approximately .2% of the total approved 2023-2024 General Fund revenue budget.

DRAW FROM FUND BALANCE

The City, under state law, is required to adopt a balanced budget, in which total estimated expenditures including any accrued deficit will not exceed estimated revenues including a draw from fund balance. The draw from fund balance represents the available prior year's ending fund balance needed to balance the budget when expenditures exceed revenues. For fiscal year 2023-2024, the City's budgeted expenditures are less than budgeted revenues, and therefore, a draw from fund balance is not necessary. For fiscal years 2024-2025 and 2025-2026, there is no planned use of fund balance.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND REVENUE SUMMARY
BY ACCOUNT

ACCT.		2021-2022 ACTUAL		2022-2023 BUDGET		2023-2024 APPROVED		2024-2025 PLANNED		2025-2026 PLANNED	
NUM.	DESCRIPTION	\$	%	\$	%	\$	%	\$	%	\$	%
USE OF FUND BALANCE											
400.0000	APPROP FUND BAL/RET EARN	0	0.00%	2,704,474	6.06%	0	0.00%	0	0.00%	0	0.00%
USE OF FUND BALANCE		0	0.00%	2,704,474	6.06%	0	0.00%	0	0.00%	0	0.00%
TAXES											
402.0001	PROPERTY TAXES	28,244,369	71.09%	30,282,140	67.80%	33,479,900	71.90%	34,455,520	72.23%	35,040,360	72.83%
402.0002	FEE IN LIEU OF TAXES	(48,016)	-0.12%	(100,000)	-0.22%	(100,000)	-0.21%	(100,000)	-0.21%	(100,000)	-0.21%
402.0004	PROVISION FOR TAX LOSS	(41,104)	-0.10%	15,000	0.03%	15,000	0.03%	15,000	0.03%	15,000	0.03%
402.0005	PENALTIES & INTEREST	141,178	0.36%	130,000	0.29%	130,000	0.28%	130,000	0.27%	130,000	0.27%
TAXES		28,296,427	71.22%	30,327,140	67.90%	33,524,900	72.00%	34,500,520	72.32%	35,085,360	72.92%
SPECIAL ASSESSMENTS											
452.0101	FUTURE SPECIAL ASSESSMENT REVENUE	0	0.00%	0	0.00%	0	0.00%	203,250	0.43%	85,890	0.18%
452.0843	RAIL DISTRICT SIDEWALKS	2,153	0.01%	2,580	0.01%	0	0.00%	0	0.00%	0	0.00%
452.0849	PIERCE & MERRILL SIDEWALK ASSESSMENT	6,204	0.02%	6,200	0.01%	6,200	0.01%	6,200	0.01%	0	0.00%
452.0864	HAMILTON PAVING - N.OLD WDWRD TO WDWRD	8,487	0.02%	21,010	0.05%	66,580	0.14%	66,580	0.14%	0	0.00%
452.0874	HAMILTON STREETScape SIDEWALKS	33,395	0.08%	8,000	0.02%	33,530	0.07%	0	0.00%	0	0.00%
452.0881	OLD WOODWARD STREETScape SIDEWALKS	139,859	0.35%	158,670	0.36%	158,000	0.34%	158,000	0.33%	158,000	0.33%
452.0889	PIERCE ALLEY SAD	0	0.00%	0	0.00%	0	0.00%	165,750	0.35%	43,000	0.09%
452.0896	MAPLE RD SPECIAL ASSESSMENT	261,624	0.66%	105,000	0.24%	132,500	0.28%	132,500	0.28%	132,500	0.28%
452.0897	S OLD WOODWARD SPECIAL ASSESSMENT	1,450	0.00%	813,380	1.82%	160,000	0.34%	160,000	0.34%	160,000	0.33%
474.0000	SPECIAL ASSESSMENT INTEREST	56,844	0.14%	150,520	0.34%	100,000	0.21%	100,000	0.21%	100,000	0.21%
SPECIAL ASSESSMENTS		510,016	1.28%	1,265,360	2.83%	656,810	1.41%	992,280	2.08%	679,390	1.41%
LICENSES AND PERMITS											
476.0000	BUSINESS LICEN & PERMITS BLDG	18,543	0.05%	15,000	0.03%	17,550	0.04%	17,730	0.04%	17,900	0.04%
476.0000	BUSINESS LICEN & PERMITS	32,569	0.08%	40,000	0.09%	45,000	0.10%	45,000	0.09%	45,000	0.09%
477.0000	CABLE FRANCHISE FEES	418,816	1.05%	325,000	0.73%	305,000	0.66%	305,000	0.64%	305,000	0.63%
478.0000	BUILDING PERMITS	2,095,435	5.27%	2,035,650	4.56%	2,095,180	4.50%	1,990,420	4.17%	2,030,230	4.22%
479.0000	RENTAL HOUSING FEES	178,881	0.45%	187,280	0.42%	171,780	0.37%	176,930	0.37%	178,700	0.37%
491.0000	ENGINEERING PERMITS/FEES	166,404	0.42%	70,000	0.16%	80,000	0.17%	80,000	0.17%	80,000	0.17%
492.0000	DOG & CAT LICENSES	5,783	0.01%	6,000	0.01%	6,000	0.01%	6,000	0.01%	6,000	0.01%
LICENSES AND PERMITS		2,916,431	7.34%	2,678,930	6.00%	2,720,510	5.84%	2,621,080	5.49%	2,662,830	5.53%
FEDERAL GRANTS											
503.0000	FEDERAL GRANTS	5,250	0.01%	20,500	0.05%	20,500	0.04%	20,500	0.04%	20,500	0.04%
505.0000	EMERGENCY MGMT ASSISTANCE	45,690	0.12%	31,000	0.07%	32,500	0.07%	33,500	0.07%	35,000	0.07%
528.0000	OTHER FEDERAL GRANTS	993,494	2.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FEDERAL GRANTS		1,044,434	2.63%	51,500	0.12%	53,000	0.11%	54,000	0.11%	55,500	0.12%
STATE GRANTS											
540.0000	STATE GRANTS	4,000	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
542.0000	STATE ACT 302 GRANT	4,106	0.01%	4,800	0.01%	3,900	0.01%	4,000	0.01%	4,100	0.01%
543.0000	ACT 32 DISPATCH TRAINING	6,219	0.02%	12,000	0.03%	11,000	0.02%	12,000	0.03%	13,000	0.03%
549.0000	STATE SHARED LIQUOR TAX	36,764	0.09%	40,000	0.09%	40,000	0.09%	40,000	0.08%	40,000	0.08%
573.0001	TELECOMMUNICATIONS PERMIT	81,723	0.21%	55,580	0.12%	80,000	0.17%	80,000	0.17%	80,000	0.17%
573.0002	LOCAL COMMUNITY STABILIZATION AUTHORITY	54,990	0.14%	54,090	0.12%	54,000	0.12%	54,000	0.11%	54,000	0.11%
574.0001	CONSTITUTIONAL SALES TAX	2,437,298	6.13%	2,050,000	4.59%	2,415,000	5.19%	2,450,000	5.14%	2,485,000	5.16%
574.0002	STATUTORY SALES TAX	214,917	0.54%	230,000	0.51%	230,000	0.49%	230,000	0.48%	230,000	0.48%
576.0000	ELECTION REIMBURSEMENT	6,438	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
STATE GRANTS		2,846,455	7.16%	2,446,470	5.48%	2,833,900	6.09%	2,870,000	6.02%	2,906,100	6.04%
LOCAL CONTRIBUTIONS											
581.0004	DNA AND SEX OFFENDER REGISTRATION	50	0.00%	150	0.00%	150	0.00%	150	0.00%	150	0.00%
581.0007	CLEMIS REPORT SHARED REVENUE	3,877	0.01%	5,500	0.01%	5,500	0.01%	5,500	0.01%	5,500	0.01%
583.0000	SCHOOL RESOURCE OFFICER	82,400	0.21%	84,590	0.19%	146,000	0.31%	150,380	0.32%	155,000	0.32%
588.0000	CABLE BOARD GRANT	202,438	0.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
599.0000	LOCAL GRANTS	15,000	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LOCAL CONTRIBUTIONS		303,765	0.76%	90,240	0.20%	151,650	0.33%	156,030	0.33%	160,650	0.33%

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND REVENUE SUMMARY
BY ACCOUNT

ACCT.		2021-2022 ACTUAL		2022-2023 BUDGET		2023-2024 APPROVED		2024-2025 PLANNED		2025-2026 PLANNED	
NUM.	DESCRIPTION	\$	%	\$	%	\$	%	\$	%	\$	%
CHARGES FOR SERVICES											
607.0000	LAND ACCESS FEES	9	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
613.0001	PASSPORT APPLICATION FEE	0	0.00%	12,000	0.03%	0	0.00%	0	0.00%	0	0.00%
613.0002	APPLICATION FEE SPEC EVNT	3,135	0.01%	3,500	0.01%	3,500	0.01%	3,500	0.01%	3,500	0.01%
614.0001	PLANNING REVIEW FEES	4,540	0.01%	5,200	0.01%	5,200	0.01%	5,200	0.01%	5,200	0.01%
614.0002	PLANNING BOARD REVIEW FEE	69,950	0.18%	71,200	0.16%	71,200	0.15%	71,200	0.15%	71,200	0.15%
614.0004	HDC REVIEW FEES	4,650	0.01%	6,300	0.01%	6,300	0.01%	6,300	0.01%	6,300	0.01%
614.0006	DRB REVIEW FEE	15,677	0.04%	5,600	0.01%	5,600	0.01%	5,600	0.01%	5,600	0.01%
614.0007	ADMINISTRATIVE APPROVAL	13,300	0.03%	12,000	0.03%	12,000	0.03%	12,000	0.03%	12,000	0.02%
615.0001	BOARD ZONING APPL/RVW FEE	15,190	0.04%	18,700	0.04%	13,420	0.03%	13,830	0.03%	14,520	0.03%
616.0001	POLICE BOND POST FEE	0	0.00%	60	0.00%	60	0.00%	60	0.00%	60	0.00%
616.0002	IMPOUND FFES	3,350	0.01%	2,500	0.01%	3,000	0.01%	5,000	0.01%	5,000	0.01%
626.0002	GRAVE OPENINGS	32,842	0.08%	30,000	0.07%	55,000	0.12%	55,000	0.12%	55,000	0.11%
626.0003	WEED CUTTING	10,839	0.03%	10,000	0.02%	15,000	0.03%	20,000	0.04%	20,000	0.04%
626.0004	SNOW REMOVAL ENFORCEMENT	43,736	0.11%	9,000	0.02%	10,000	0.02%	10,000	0.02%	10,000	0.02%
628.0001	BEVERLY HILLS DISPATCH SERVICES	377,284	0.95%	387,700	0.87%	384,100	0.82%	395,540	0.83%	410,000	0.85%
628.0002	POLICE PBT CHARGE	40	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%
628.0003	POLICE COST RECOVERY - FILMS	0	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
628.0004	BACKGROUND INVESTIGATION-LIQUOR LICENSES	12,000	0.03%	3,000	0.01%	3,000	0.01%	3,000	0.01%	3,000	0.01%
628.0005	FALSE ALARM CHARGES	1,850	0.00%	2,000	0.00%	4,000	0.01%	4,000	0.01%	4,000	0.01%
632.0001	SIDEWALK CONSTRUCTION	664	0.00%	25,000	0.06%	1,000	0.00%	1,000	0.00%	1,000	0.00%
635.0001	CLASSES	75,097	0.19%	100,000	0.22%	100,000	0.21%	100,000	0.21%	100,000	0.21%
635.0002	SKATE SHARPENING	508	0.00%	800	0.00%	1,400	0.00%	1,400	0.00%	1,400	0.00%
636.0002	EPS SPECIAL EVENT FEES	46,336	0.12%	55,000	0.12%	55,000	0.12%	55,000	0.12%	55,000	0.11%
636.0003	POLICE SPECIAL EVENT FEES	19,779	0.05%	17,500	0.04%	18,110	0.04%	18,750	0.04%	19,400	0.04%
636.0004	FIRE SPECIAL EVENT FEES	9,618	0.02%	11,000	0.02%	11,500	0.02%	12,000	0.03%	12,500	0.03%
636.0005	COMM DEV SPECIAL EVENT	1,670	0.00%	1,630	0.00%	7,500	0.02%	7,500	0.02%	7,500	0.02%
638.0000	FIRE DEPT EMS TRANSPORTS	464,345	1.17%	445,000	1.00%	510,000	1.10%	530,000	1.11%	550,000	1.14%
640.0202	CHARGES TO MAJOR STREET	178,906	0.45%	169,190	0.38%	236,250	0.51%	239,420	0.50%	242,260	0.50%
640.0203	CHARGES TO LOCAL STREETS	136,211	0.34%	166,610	0.37%	226,570	0.49%	229,650	0.48%	232,340	0.48%
640.0271	CHARGES TO BALDWIN PUBLIC LIBRARY	104,890	0.26%	104,890	0.23%	104,890	0.23%	104,890	0.22%	104,890	0.22%
640.0590	CHARGES TO SEWAGE DISPOSAL SYSTEM	357,589	0.90%	361,600	0.81%	443,450	0.95%	451,690	0.95%	445,640	0.93%
640.0591	CHARGES TO WATER SUPPLY SYSTEM	296,390	0.75%	292,650	0.66%	373,570	0.80%	379,970	0.80%	375,030	0.78%
640.5141	CHARGES TO AUTO PARKING SYSTEM	104,898	0.26%	95,580	0.21%	108,650	0.23%	112,850	0.24%	113,220	0.24%
640.5841	CHARGES TO LINCOLN HILL GOLF COURSE	17,870	0.04%	18,580	0.04%	19,610	0.04%	21,100	0.04%	19,710	0.04%
640.5842	CHARGES TO SPRINGDALE GOLF COURSE	17,870	0.04%	18,580	0.04%	19,610	0.04%	21,100	0.04%	19,710	0.04%
645.0001	CONCESSION SALES	18,742	0.05%	42,000	0.09%	45,000	0.10%	45,000	0.09%	45,000	0.09%
645.0002	COIN LOCKERS	0	0.00%	300	0.00%	0	0.00%	0	0.00%	0	0.00%
645.0003	VENDING	220	0.00%	600	0.00%	600	0.00%	800	0.00%	800	0.00%
645.0004	ADVERTISING	4,110	0.01%	6,700	0.02%	8,000	0.02%	8,000	0.02%	8,000	0.02%
647.0001	MUSEUM MISCELLAN INCOME	3,368	0.01%	2,700	0.01%	3,000	0.01%	3,200	0.01%	3,500	0.01%
647.0004	MUSEUM - GIFT SHOP	68	0.00%	0	0.00%	400	0.00%	400	0.00%	400	0.00%
651.0002	MUSEUM ADMISSIONS	703	0.00%	2,000	0.00%	2,500	0.01%	2,800	0.01%	3,000	0.01%
651.0004	TENNIS CLUB RENTAL	85,137	0.21%	67,190	0.15%	77,800	0.17%	80,000	0.17%	81,600	0.17%
651.0006	SHELTER RENTAL	11,290	0.03%	8,000	0.02%	8,000	0.02%	8,000	0.02%	8,000	0.02%
651.0007	FIELD/PARK USE FEES	9,105	0.02%	9,500	0.02%	10,000	0.02%	10,000	0.02%	10,000	0.02%
651.0008	DOG PARK PASS	15,578	0.04%	15,000	0.03%	15,000	0.03%	15,000	0.03%	15,000	0.03%
651.0009	SHAIN PARK RENTAL	200	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
653.0001	ADULT OPEN SKATE FEES	19,173	0.05%	20,000	0.04%	25,000	0.05%	25,000	0.05%	25,000	0.05%
653.0002	CHILDREN OPEN SKATE FEES	18,526	0.05%	15,000	0.03%	25,000	0.05%	20,000	0.04%	20,000	0.04%
653.0003	MAIN ARENA RENTAL	310,087	0.78%	430,000	0.96%	430,000	0.92%	430,000	0.90%	430,000	0.89%
653.0004	STUDIO ARENA RENTAL	21,270	0.05%	17,000	0.04%	26,000	0.06%	26,000	0.05%	26,000	0.05%
653.0005	SHOW & ADMISSIONS	5,205	0.01%	41,000	0.09%	40,000	0.09%	41,000	0.09%	42,000	0.09%
653.0006	SKATE RENTAL	7,831	0.02%	9,000	0.02%	10,000	0.02%	10,000	0.02%	10,000	0.02%
653.0008	PRO SHOP LEASE FEES	2,000	0.01%	10,000	0.02%	2,000	0.00%	2,000	0.00%	2,000	0.00%
654.0001	RESIDENT MEMBERSHIP	50	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CHARGES FOR SERVICES		2,973,696	7.49%	3,159,460	7.07%	3,557,890	7.64%	3,624,850	7.60%	3,656,380	7.60%
FINES AND FORFEITURES											
656.0000	PARKING FINES	514,280	1.29%	465,750	1.04%	525,000	1.13%	525,000	1.10%	525,000	1.09%

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND REVENUE SUMMARY
BY ACCOUNT

ACCT.		2021-2022 ACTUAL		2022-2023 BUDGET		2023-2024 APPROVED		2024-2025 PLANNED		2025-2026 PLANNED	
NUM.	DESCRIPTION	\$	%	\$	%	\$	%	\$	%	\$	%
657.0000	48TH DISTRICT COURT	803,283	2.02%	900,000	2.02%	1,417,340	3.04%	1,431,270	3.00%	1,450,950	3.02%
658.0000	CIVIL REIMBURSEMENT - RESTITUTION	19,959	0.05%	6,500	0.01%	15,000	0.03%	15,000	0.03%	15,000	0.03%
	FINES AND FORFEITURES	1,337,522	3.37%	1,372,250	3.07%	1,957,340	4.20%	1,971,270	4.13%	1,990,950	4.14%
INTEREST AND RENT											
665.0001	INVESTMENT INCOME	(877,524)	-2.21%	318,380	0.71%	600,000	1.29%	600,000	1.26%	600,000	1.25%
665.0007	LEASE INTEREST INCOME	19,414	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
666.0000	MUSEUM ENDOWMENT INCOME	38,425	0.10%	38,000	0.09%	38,000	0.08%	38,000	0.08%	38,000	0.08%
667.0002	PISTOL RANGE RENT INCOME	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%
671.0000	LEASE PAYMENTS	83,487	0.21%	59,440	0.13%	117,000	0.25%	120,000	0.25%	123,000	0.26%
	INTEREST AND RENT	(734,698)	-1.85%	417,320	0.93%	756,500	1.62%	759,500	1.59%	762,500	1.58%
OTHER REVENUE											
674.0013	CELEBRATE BIRMINGHAM PARADE DONATIONS	1,100	0.00%	3,500	0.01%	4,000	0.01%	4,500	0.01%	4,500	0.01%
674.0014	IN THE PARK CONCERT DONAT	5,840	0.01%	8,000	0.02%	8,000	0.02%	8,000	0.02%	8,000	0.02%
676.0001	CONTRIBUTION FROM PRIVATE SOURCE	600	0.00%	0	0.00%	195,480	0.42%	0	0.00%	0	0.00%
677.0001	SUNDRY & MISCELLANEOUS	98,365	0.25%	20,000	0.04%	20,000	0.04%	20,000	0.04%	20,000	0.04%
677.0002	EPS MISCELLANEOUS	3,200	0.01%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
677.0003	POLICE MISCELLANEOUS	17,502	0.04%	15,500	0.03%	17,500	0.04%	17,500	0.04%	17,500	0.04%
677.0004	FIRE MISCELLANEOUS	7,854	0.02%	2,500	0.01%	3,000	0.01%	3,000	0.01%	3,000	0.01%
678.0001	DPS VENDING/COFFEE	131	0.00%	150	0.00%	150	0.00%	150	0.00%	150	0.00%
682.0000	PENALTIES ON INVOICE	8	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	OTHER REVENUE	134,600	0.34%	51,650	0.12%	250,130	0.54%	55,150	0.12%	55,150	0.11%
TRANSFERS IN											
699.5841	TRANSFER FROM LINCOLN HILLS GOLF COURSE	100,000	0.25%	100,000	0.22%	100,000	0.21%	100,000	0.21%	100,000	0.21%
	TRANSFERS IN	100,000	0.25%	100,000	0.22%	100,000	0.21%	100,000	0.21%	100,000	0.21%
GENERAL FUND TOTAL		\$ 39,728,648	100.00%	\$ 44,664,794	100.00%	\$ 46,562,630	100.00%	\$ 47,704,680	100.00%	\$ 48,114,810	100.00%

General Fund Expenditures

Expenditure Overview

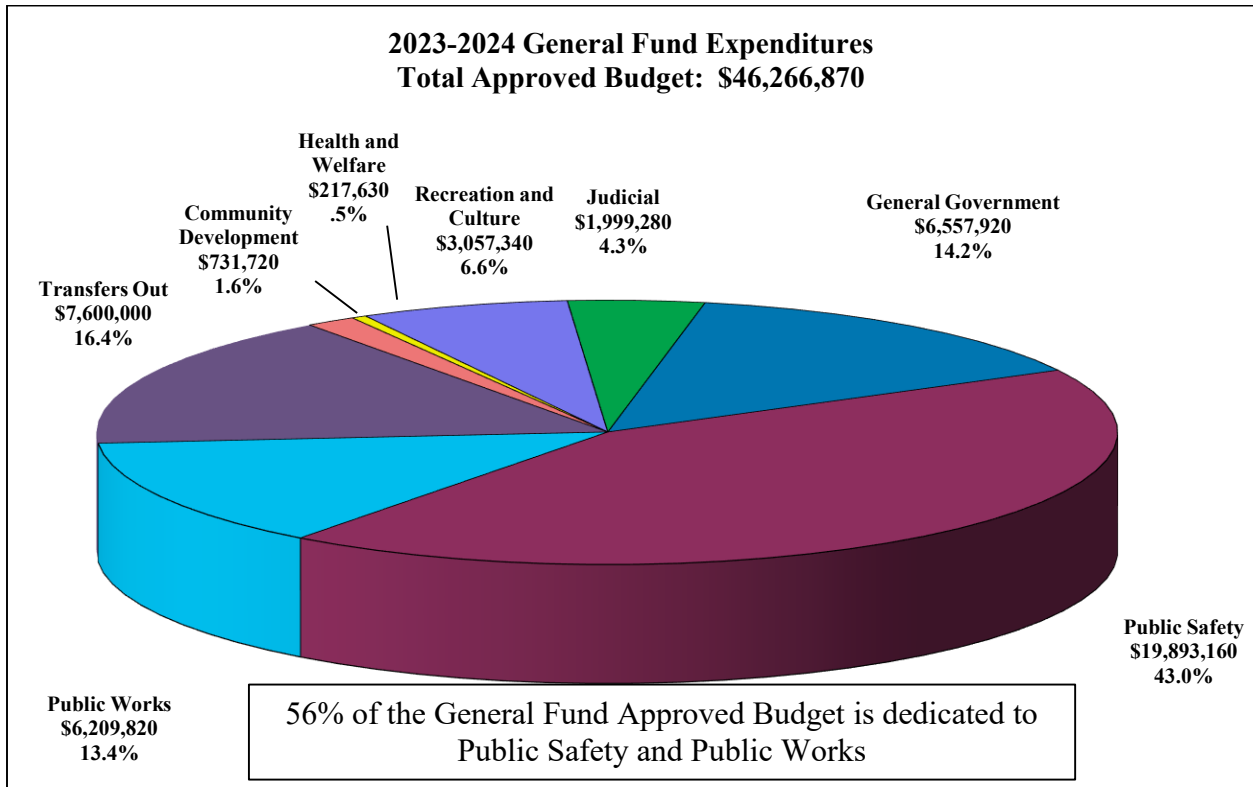
General Fund expenditures are budgeted on a budgetary center basis (or functional basis). The different budgetary centers include: General Government which includes the City’s administrative services such as city commission, city manager, accounting and treasury functions, legal, human resources, assessing, city clerk, and city hall maintenance; Judicial which includes the 48th District Court; Public Safety which includes police, dispatch, fire departments and building department; Public Works which includes engineering, public service administration, city property maintenance, sidewalks, alleys and streetlights; Health and Welfare which includes contracts with community agencies which provide various health and senior services; Community Development which includes planning; Recreation and Culture which includes the City’s parks, the ice arena, community activities, and the museum; and Transfers Out which include transfers to other funds.

Below is a summary of those costs for the approved budget:

General Fund Expenditures by Budgetary Center						
	Actual <u>2021-2022</u>	Budget <u>2022-2023</u>	Projected <u>2022-2023</u>	Approved <u>2023-2024</u>	Planned <u>2024-2025</u>	Planned <u>2025-2026</u>
General Government	\$ 5,434,096	\$ 5,657,570	\$ 5,458,410	\$ 6,557,920	\$ 7,144,180	\$ 7,768,710
Judicial	806,021	1,243,770	1,611,460	1,999,280	1,747,570	1,790,750
Public Safety	17,574,786	18,779,602	19,059,450	19,893,160	20,814,350	20,645,250
Public Works	4,583,865	10,979,849	9,238,280	6,209,820	5,318,580	5,275,630
Health and Welfare	-	179,040	188,640	217,630	219,310	221,040
Community Development	561,823	764,854	651,050	731,720	760,950	699,150
Recreation and Culture	2,256,982	3,224,142	3,048,620	3,057,340	3,274,840	2,910,700
Transfers Out	<u>6,190,000</u>	<u>3,835,968</u>	<u>3,835,970</u>	<u>7,600,000</u>	<u>7,600,000</u>	<u>8,500,000</u>
Total	<u>\$ 37,407,573</u>	<u>\$ 44,664,795</u>	<u>\$ 43,091,880</u>	<u>\$ 46,266,870</u>	<u>\$ 46,879,780</u>	<u>\$ 47,811,230</u>

The budget is approved to increase \$1.6M, or 3.6%, from the 2022-2023 amended budget. The increase is mainly attributable to an increase in Transfers Out of \$3.8M, an increase in Public Safety of \$1.1M, an increase in General Government of \$.9M, and an increase in Judicial of \$.7M. These increases were offset by a decrease in Public Works of \$4.8M, and a decrease in Recreation and Culture of \$.1M. The increase in Transfers Out of \$3.8M is the result of an increase in transfers to the Major Streets Fund of \$2M, an increase to the Local Street Fund of \$1.3M, and an increase to the Capital Projects Fund of \$.5M. The increase to Public Safety is primarily the result of an increase in personnel costs for police and fire due to 2 additional employees, contractual wage increases, and associated fringe benefits in addition to equipment purchases. The increase in General Government is the result of anticipated wage increases for non-organized and union contracts that are in negotiation, building improvements at the library, and succession expenses related to treasury and finance positions. The increase to Judicial is the result of an increase in the

percentage of the 48th District Court funded by the City due to case load. The decrease in Public Works is related to sidewalk and fiber optic improvements made to S. Old Woodward in fiscal year 2022-2023. The decrease in Recreation and Culture is the result of a decrease in Allen House expenditures for renovations.



Another way to look at expenditures is by object which includes: Personnel Services, Supplies, Other Charges, Capital Outlay, and Transfers Out. Below is a summary of the approved budget by object:

General Fund Expenditures by Object

	Actual <u>2021-2022</u>	Budget <u>2022-2023</u>	Projected <u>2022-2023</u>	Approved <u>2023-2024</u>	Planned <u>2024-2025</u>	Planned <u>2025-2026</u>
Personnel Services	\$ 21,279,270	\$ 22,877,830	\$ 22,926,780	\$ 24,521,750	\$ 25,623,340	\$ 26,445,980
Supplies	821,878	1,091,070	1,130,130	1,216,360	1,178,080	1,255,710
Other Charges	7,136,094	9,248,010	9,534,290	10,371,280	10,401,810	10,499,040
Capital Outlay	1,980,331	7,611,917	5,664,710	2,557,480	2,076,550	1,110,500
Transfers Out	<u>6,190,000</u>	<u>3,835,968</u>	<u>3,835,970</u>	<u>7,600,000</u>	<u>7,600,000</u>	<u>8,500,000</u>
Total	<u>\$ 37,407,573</u>	<u>\$ 44,664,795</u>	<u>\$ 43,091,880</u>	<u>\$ 46,266,870</u>	<u>\$ 46,879,780</u>	<u>\$ 47,811,230</u>

Personnel Services is approved to increase approximately \$1.6M, or 7.2%, as a result of contractual wage increases, an increase in the number of full-time employees, an increase in health care costs and an increase in defined contribution retirement costs.

Supplies are approved to increase slightly by approximately \$.1M, or 11.5%, due to an increase in operating supplies, ammunition, and bullet-proof vests.

Other Charges is approved to increase approximately \$1.1M, or 12.1%, is primarily due to an increase in 48th District Court costs (\$.8M) due to an increase in court cases and the City of Bloomfield Hills opting out of being a funding municipality. Other increases include Equipment Rental (\$.1M) due to increase in fire equipment charges, computer equipment rental (\$.1M) due to increased maintenance costs, and an increase in Quarton Lake maintenance (\$.1M) due to dredging costs.

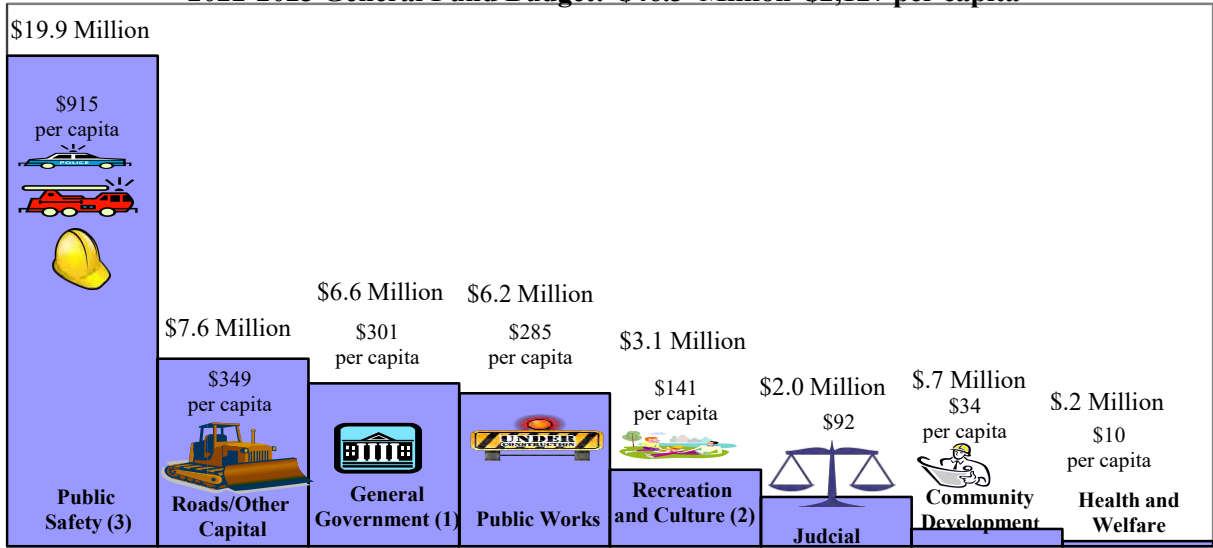
Capital Outlay is approved to decrease approximately \$5.1M, or 66.4%, as a result of sidewalk and fiber optic improvements made on S. Old Woodward in fiscal year 2022-2023.

Transfers Out is approved to increase \$3.8M, or 98.1%, due to an increase in transfers to the Major and Local Street Funds of \$3.3M and an increase in transfers to the Capital Projects Fund of \$.5M.

Below is a graph of how the General Fund is allocated on a per capita basis:

How The City Allocates Its Money

2022-2023 General Fund Budget: \$46.3 Million \$2,127 per capita



(1) General Government includes maintenance of city hall and library, City Commission, City Manager, Clerk’s Office, Human Resources, Finance and Treasury Departments; (2) Recreation and Culture includes parks, ice arena, community activities, and museum; (3) Public Safety includes police, dispatch, fire, and building inspection.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND
EXPENDITURES BY BUDGETARY CENTER

DEPT. NUMBER	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>GENERAL GOVERNMENT</u>						
101.000	COMMISSION	\$ 75,510	\$ 121,390	\$ 135,940	\$ 147,350	\$ 156,420
172.000	MANAGER'S OFFICE	713,600	949,680	1,013,620	1,019,430	1,026,600
191.000	FINANCE	872,438	918,160	1,064,380	1,107,930	998,710
215.000	CLERK	362,886	409,480	425,430	423,500	431,600
253.000	TREASURY	684,534	740,190	821,610	905,120	845,350
257.000	ASSESSING	213,824	240,500	248,230	255,620	263,230
262.000	ELECTIONS	37,335	81,180	75,230	101,030	53,830
265.001	CITY HALL AND GROUNDS	501,848	680,650	612,560	622,960	629,720
265.002	CITY PROP MAINT - LIBRARY	31,670	64,900	269,900	39,900	40,900
266.000	LEGAL	463,945	523,500	523,200	523,500	523,500
270.000	HUMAN RESOURCES	368,293	420,250	415,100	423,300	430,480
272.000	GENERAL ADMINISTRATION	1,105,237	507,690	952,720	1,574,540	2,368,370
274.001	PENSION ADMINISTRATION	2,976	0	0	0	0
	GENERAL GOVERNMENT TOTAL	5,434,096	5,657,570	6,557,920	7,144,180	7,768,710
<u>JUDICIAL</u>						
286.000	48TH DISTRICT COURT	806,021	1,243,770	1,999,280	1,747,570	1,790,750
	JUDICIAL TOTAL	806,021	1,243,770	1,999,280	1,747,570	1,790,750
<u>PUBLIC SAFETY</u>						
301.000	POLICE	7,268,238	7,720,107	8,447,660	8,889,570	8,688,570
325.000	DISPATCH	1,003,505	1,175,280	1,165,540	1,205,080	1,217,680
336.000	FIRE	7,166,729	7,480,485	7,760,170	8,128,040	8,161,810
371.000	BUILDING	2,097,274	2,367,880	2,481,740	2,552,460	2,536,990
337.000	EMERGENCY PREPAREDNESS	39,038	35,850	38,050	39,200	40,200
	PUBLIC SAFETY TOTAL	17,574,784	18,779,602	19,893,160	20,814,350	20,645,250
<u>PUBLIC WORKS</u>						
441.000	PUBLIC SERVICES - GENERAL	390,640	467,970	594,260	673,930	587,160
441.003	PROPERTY MAINTENANCE	1,066,920	1,036,674	1,175,320	1,187,050	1,201,620
441.007	WEED/SNOW ENFORCEMENT	88,384	81,220	89,060	90,420	91,740
444.000	SIDEWALKS	1,246,185	5,836,223	1,039,230	1,129,840	1,140,700
447.000	ENGINEERING	1,110,262	1,423,008	1,323,460	1,284,780	1,297,110
448.000	STREET LIGHTING	653,312	1,378,620	782,800	811,410	825,140
523.000	ALLEYS	18,684	29,928	1,070,000	40,000	30,000
524.000	FIBER OPTIC SYSTEMS	9,477	632,656	5,000	5,000	5,000
567.001	CEMETERY - MANAGEMENT	0	45,600	45,600	45,600	45,600
567.002	CEMETERY - MAINTENANCE	0	47,950	85,090	50,550	51,560
	PUBLIC WORKS TOTAL	4,583,864	10,979,849	6,209,820	5,318,580	5,275,630
<u>HEALTH AND WELFARE</u>						
656.000	HEALTH AND WELFARE	0	179,040	217,630	219,310	221,040
	HEALTH AND WELFARE TOTAL	0	179,040	217,630	219,310	221,040

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND
EXPENDITURES BY BUDGETARY CENTER

DEPT. NUMBER	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>						
701.000	PLANNING	561,823	764,854	731,720	760,950	699,150
	COMMUNITY AND ECONOMIC DEV. TOTAL	561,823	764,854	731,720	760,950	699,150
<u>RECREATION AND CULTURE</u>						
751.000	PARKS	1,052,673	1,506,444	1,525,450	1,736,020	1,398,150
758.000	ICE SPORTS ARENA	568,402	780,850	760,800	770,260	782,330
785.001	COMMUNITY ACTIVITIES - DPS	310,540	326,190	353,590	346,880	351,180
785.002	COMMUNITY ACTIVITIES - OTHER	0	32,100	27,500	32,100	32,100
804.001	HUNTER HOUSE	19,725	16,478	16,000	16,200	16,200
804.002	ALLEN HOUSE	305,641	562,080	374,000	373,380	330,740
	RECREATION AND CULTURE TOTAL	2,256,981	3,224,142	3,057,340	3,274,840	2,910,700
<u>TRANSFER OUT</u>						
999.000	TRANSFERS OUT	6,190,000	3,835,968	7,600,000	7,600,000	8,500,000
	TRANSFER OUT TOTAL	6,190,000	3,835,968	7,600,000	7,600,000	8,500,000
GENERAL FUND TOTAL		<u>\$ 37,407,569</u>	<u>\$ 44,664,795</u>	<u>\$ 46,266,870</u>	<u>\$ 46,879,780</u>	<u>\$ 47,811,230</u>

Totals may be off by a few dollars due to rounding.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND
EXPENDITURES BY BUDGETARY CENTER AND OBJECT

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>GENERAL GOVERNMENT</u>					
PERSONNEL SERVICES	\$ 2,937,844	\$ 3,328,990	\$ 3,948,710	\$ 4,660,130	\$ 5,259,760
SUPPLIES	102,401	148,280	138,330	143,240	129,970
OTHER CHARGES	2,380,067	2,120,300	2,230,880	2,340,810	2,378,980
CAPITAL OUTLAY	13,782	60,000	240,000	0	0
GENERAL GOVERNMENT TOTAL	5,434,094	5,657,570	6,557,920	7,144,180	7,768,710
<u>JUDICIAL</u>					
OTHER CHARGES	806,021	1,243,770	1,999,280	1,747,570	1,790,750
JUDICIAL	806,021	1,243,770	1,999,280	1,747,570	1,790,750
<u>PUBLIC SAFETY</u>					
PERSONNEL SERVICES	15,370,250	16,062,830	16,824,050	17,219,130	17,411,200
SUPPLIES	491,338	554,277	652,590	599,390	682,550
OTHER CHARGES	1,604,001	1,929,005	2,194,040	2,234,280	2,346,000
CAPITAL OUTLAY	109,194	233,490	222,480	761,550	205,500
PUBLIC SAFETY TOTAL	17,574,783	18,779,602	19,893,160	20,814,350	20,645,250
<u>PUBLIC WORKS</u>					
PERSONNEL SERVICES	1,425,024	1,693,170	1,955,190	1,961,540	1,976,040
SUPPLIES	101,575	122,813	135,620	139,800	141,880
OTHER CHARGES	1,199,912	1,970,440	2,189,010	2,222,240	2,292,710
CAPITAL OUTLAY	1,857,354	7,193,427	1,930,000	995,000	865,000
ENGINEERING AND PUBLIC SERVICES TOTAL	4,583,865	10,979,850	6,209,820	5,318,580	5,275,630
<u>HEALTH AND WELFARE</u>					
OTHER CHARGES	0	179,040	217,630	219,310	221,040
HEALTH AND WELFARE TOTAL	0	179,040	217,630	219,310	221,040
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
PERSONNEL SERVICES	457,925	499,870	519,750	523,040	526,210
SUPPLIES	3,177	6,280	6,200	6,400	6,400
OTHER CHARGES	100,721	258,704	105,770	191,510	126,540
CAPITAL OUTLAY	0	0	100,000	40,000	40,000
COMMUNITY AND ECONOMIC DEV. TOTAL	561,823	764,854	731,720	760,950	699,150
<u>RECREATION AND CULTURE</u>					
PERSONNEL SERVICES	1,088,224	1,292,970	1,274,050	1,259,500	1,272,770
SUPPLIES	123,385	259,420	283,620	289,250	294,910
OTHER CHARGES	1,045,370	1,546,751	1,434,670	1,446,090	1,343,020
CAPITAL OUTLAY	0	125,000	65,000	280,000	0
RECREATION AND CULTURE TOTAL	2,256,979	3,224,141	3,057,340	3,274,840	2,910,700

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 GENERAL FUND
 EXPENDITURES BY BUDGETARY CENTER AND OBJECT

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>TRANSFER OUT</u>					
TRANSFERS OUT	6,190,000	3,835,968	7,600,000	7,600,000	8,500,000
TRANSFER OUT TOTAL	6,190,000	3,835,968	7,600,000	7,600,000	8,500,000
<u>TOTAL EXPENDITURES BY OBJECT</u>					
PERSONNEL SERVICES	21,279,267	22,877,830	24,521,750	25,623,340	26,445,980
SUPPLIES	821,876	1,091,070	1,216,360	1,178,080	1,255,710
OTHER CHARGES	7,136,092	9,248,010	10,371,280	10,401,810	10,499,040
CAPITAL OUTLAY	1,980,330	7,611,917	2,557,480	2,076,550	1,110,500
TRANSFERS OUT	6,190,000	3,835,968	7,600,000	7,600,000	8,500,000
	<u>\$ 37,407,565</u>	<u>\$ 44,664,795</u>	<u>\$ 46,266,870</u>	<u>\$ 46,879,780</u>	<u>\$ 47,811,230</u>

Totals may be off by a few dollars due to rounding.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND EXPENDITURE SUMMARY
BY ACCOUNT

ACCT. NUM.	DESCRIPTION	2021-2022 ACTUAL		2022-2023 BUDGET		2023-2024 APPROVED		2024-2025 PLANNED		2025-2026 PLANNED	
		\$	%	\$	%	\$	%	\$	%	\$	%
PERSONNEL SERVICES											
702.00	SALARIES & WAGES DIRECT	\$ 12,697,233	33.94%	\$ 13,687,790	30.65%	\$ 14,280,900	30.87%	\$ 14,566,660	31.07%	\$ 14,522,850	30.38%
703.00	ADMINSTRATION COST	143,490	0.38%	116,640	0.26%	146,560	0.32%	149,030	0.32%	151,800	0.32%
709.00	WAGE ADJUSTMENT EXPENSE	0	0.00%	0	0.00%	420,000	0.91%	1,023,110	2.18%	1,798,110	3.76%
711.00	LABOR BURDEN	8,438,544	22.56%	9,073,400	20.31%	9,674,290	20.91%	9,884,540	21.08%	9,973,220	20.86%
	PERSONNEL SERVICES	21,279,267	56.88%	22,877,830	51.22%	24,521,750	53.00%	25,623,340	54.66%	26,445,980	55.31%
SUPPLIES											
727.00	POSTAGE	39,233	0.10%	50,000	0.11%	50,000	0.11%	50,000	0.11%	50,000	0.10%
728.00	PUBLICATIONS	8,668	0.02%	14,210	0.03%	17,330	0.04%	13,110	0.03%	13,410	0.03%
729.00	OPERATING SUPPLIES	360,690	0.96%	525,815	1.18%	566,130	1.22%	582,850	1.24%	583,540	1.22%
730.00	PRISONER ROOM & BOARD	4,110	0.01%	11,250	0.03%	7,400	0.02%	7,560	0.02%	7,710	0.02%
731.00	LEIN/CLEMIS EXPENSE	58,796	0.16%	67,550	0.15%	59,390	0.13%	60,340	0.13%	61,360	0.13%
733.00	PHOTOGRAPHIC EXPENSES	0	0.00%	3,580	0.01%	3,910	0.01%	2,490	0.01%	2,530	0.01%
734.00	AMMUNITION & WEAPONS	25,967	0.07%	30,800	0.07%	67,740	0.15%	61,240	0.13%	122,510	0.26%
735.00	BUILDING SUPPLIES	15,052	0.04%	18,000	0.04%	23,000	0.05%	24,000	0.05%	25,000	0.05%
736.00	APPARATUS SUPPLIES	12,097	0.03%	12,700	0.03%	14,300	0.03%	14,600	0.03%	15,000	0.03%
738.00	FIRE PREVENTION	7,059	0.02%	11,000	0.02%	13,500	0.03%	13,800	0.03%	14,100	0.03%
739.00	K9/THERAPY DOG	1,764	0.00%	3,500	0.01%	3,500	0.01%	3,500	0.01%	3,500	0.01%
740.00	FOOD & BEVERAGE	15,960	0.04%	35,000	0.08%	36,330	0.08%	37,000	0.08%	37,800	0.08%
741.00	MEDICAL SUPPLIES	40,030	0.11%	42,000	0.09%	47,250	0.10%	48,200	0.10%	49,200	0.10%
743.00	UNIFORM ALLOWANCE	89,158	0.24%	99,010	0.22%	130,540	0.28%	90,040	0.19%	105,850	0.22%
744.00	CLEANING ALLOWANCE	16,400	0.04%	17,000	0.04%	17,500	0.04%	17,500	0.04%	17,500	0.04%
745.00	FOOD ALLOWANCE	27,625	0.07%	28,050	0.06%	28,900	0.06%	28,900	0.06%	28,900	0.06%
752.00	COLLECTION CARE SUPPLIES	3,097	0.01%	4,800	0.01%	4,800	0.01%	4,800	0.01%	4,800	0.01%
799.00	EQUIPMENT UNDER \$5,000	96,169	0.26%	116,805	0.26%	124,840	0.27%	118,150	0.25%	113,000	0.24%
	SUPPLIES	821,875	2.20%	1,091,070	2.44%	1,216,360	2.63%	1,178,080	2.51%	1,255,710	2.63%
OTHER CHARGES											
801.01	ATTORNEY RETAINER	216,098	0.58%	216,000	0.48%	216,000	0.47%	216,000	0.46%	216,000	0.45%
801.02	LEGAL SERVICES	261,877	0.70%	321,500	0.72%	325,050	0.70%	325,600	0.69%	325,850	0.68%
802.01	AUDIT	41,699	0.11%	46,670	0.10%	51,520	0.11%	52,580	0.11%	53,680	0.11%
802.02	INVESTMENT MANAGEMENT	92,693	0.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
802.03	INVESTMENT CUSTODIAL	54,474	0.15%	59,500	0.13%	48,000	0.10%	48,000	0.10%	48,000	0.10%
802.04	ACTUARY	37,950	0.10%	55,750	0.12%	41,000	0.09%	62,700	0.13%	44,400	0.09%
802.05	INVESTMENT PERFORMANCE	14,000	0.04%	28,000	0.06%	9,000	0.02%	8,000	0.02%	8,000	0.02%
802.06	INVESTMENT CONSULTANT	68,874	0.18%	60,000	0.13%	60,000	0.13%	61,800	0.13%	63,650	0.13%
802.07	GFOA REVIEW FEES	975	0.00%	1,020	0.00%	1,130	0.00%	1,220	0.00%	1,220	0.00%
804.01	ENGINEERING CONSULTANTS	0	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
811.00	OTHER CONTRACTUAL SERVICE	2,112,623	5.65%	2,771,355	6.20%	2,558,190	5.53%	2,564,770	5.47%	2,448,470	5.12%
815.01	ELECTION WORKERS	12,957	0.03%	35,000	0.08%	30,000	0.06%	50,000	0.11%	14,000	0.03%
815.02	CODIFICATION	5,921	0.02%	10,000	0.02%	10,000	0.02%	10,000	0.02%	10,000	0.02%
816.01	JANITORIAL CONTRACT	39,719	0.11%	48,400	0.11%	56,400	0.12%	60,400	0.13%	62,400	0.13%
816.02	WINDOW CONTRACT	3,400	0.01%	4,750	0.01%	4,750	0.01%	4,750	0.01%	4,750	0.01%
817.02	TOWING SERVICES	825	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
818.01	INSTRUCTORS	26,298	0.07%	45,000	0.10%	50,550	0.11%	51,600	0.11%	52,650	0.11%
818.03	IN THE PARK PROGRAM	14,374	0.04%	25,000	0.06%	28,110	0.06%	28,670	0.06%	29,240	0.06%
819.00	FORESTRY SERVICES	37,709	0.10%	58,500	0.13%	65,780	0.14%	67,090	0.14%	68,430	0.14%
820.01	BOARD OF REVIEW	4,461	0.01%	4,800	0.01%	5,400	0.01%	5,510	0.01%	5,620	0.01%
820.02	OAKLAND COUNTY CONTRACT	220,753	0.59%	246,960	0.55%	255,470	0.55%	263,000	0.56%	270,760	0.57%
821.01	PHYSICAL EXAMINATIONS	11,009	0.03%	12,090	0.03%	16,970	0.04%	17,470	0.04%	17,950	0.04%
821.02	RECRUITMENT TESTING & EXM	8,825	0.02%	5,070	0.01%	5,700	0.01%	5,810	0.01%	5,920	0.01%
824.01	COLLECTION AGENCY FEES	1,179	0.00%	5,000	0.01%	5,620	0.01%	5,730	0.01%	5,840	0.01%
825.01	DOWNTOWN ACTION PLAN	0	0.00%	49,200	0.11%	20,000	0.04%	40,000	0.09%	30,000	0.06%
851.00	TELEPHONE	87,538	0.23%	120,590	0.27%	130,490	0.28%	133,620	0.29%	135,880	0.28%
861.00	TRANSPORTATION	7,842	0.02%	12,140	0.03%	12,810	0.03%	12,870	0.03%	13,080	0.03%
884.00	CELEBRATE BIRMINGHAM	6,162	0.02%	9,500	0.02%	9,500	0.02%	9,500	0.02%	9,500	0.02%
885.00	SISTER CITY PROGRAM	65	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
886.00	MEMORIAL DAY CELEBRATION	475	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
889.00	PUBLIC ARTS	0	0.00%	17,000	0.04%	17,000	0.04%	17,000	0.04%	17,000	0.04%
901.00	PRINTING & PUBLISHING	121,888	0.33%	131,190	0.29%	199,000	0.43%	210,160	0.45%	214,500	0.45%

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL FUND EXPENDITURE SUMMARY
BY ACCOUNT

ACCT. NUM.	DESCRIPTION	2021-2022 ACTUAL		2022-2023 BUDGET		2023-2024 APPROVED		2024-2025 PLANNED		2025-2026 PLANNED	
		\$	%	\$	%	\$	%	\$	%	\$	%
920.00	ELECTRIC UTILITY	232,438	0.62%	253,350	0.57%	276,830	0.60%	284,960	0.61%	292,340	0.61%
921.00	GAS UTILITY CHARGES	89,961	0.24%	77,050	0.17%	93,590	0.20%	95,050	0.20%	95,550	0.20%
922.00	WATER UTILITY	221,400	0.59%	254,220	0.57%	282,230	0.61%	288,780	0.62%	295,350	0.62%
923.00	STREET LIGHTING UTILITY	498,291	1.33%	598,620	1.34%	657,800	1.42%	686,410	1.46%	700,140	1.46%
930.02	ELEVATOR MAINTENANCE	6,109	0.02%	7,700	0.02%	7,700	0.02%	7,700	0.02%	7,700	0.02%
930.04	HVAC MAINTENANCE	13,887	0.04%	26,300	0.06%	16,300	0.04%	16,300	0.03%	16,300	0.03%
930.05	BUILDING MAINTENANCE	110,106	0.29%	159,970	0.36%	157,410	0.34%	159,470	0.34%	123,650	0.26%
930.06	GENERATOR MAINTENANCE	2,813	0.01%	4,000	0.01%	4,000	0.01%	4,500	0.01%	5,500	0.01%
933.01	FIRE APPARATUS MAINTENANC	46,422	0.12%	38,000	0.09%	46,500	0.10%	48,000	0.10%	49,500	0.10%
933.02	EQUIPMENT MAINTENANCE	45,602	0.12%	122,850	0.28%	105,290	0.23%	101,890	0.22%	103,350	0.22%
933.04	RADIO & VEHICLE MAINT.	41,275	0.11%	100,995	0.23%	82,790	0.18%	65,660	0.14%	93,510	0.20%
933.08	PISTOL RANGE/ETON EVIDENCE BLDG. MAINT.	8,513	0.02%	14,000	0.03%	12,000	0.03%	12,000	0.03%	12,000	0.03%
935.01	PROPERTY MAINT/VIOLATIONS	0	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
935.03	QUARTON LAKE MAINTENANCE	20,750	0.06%	13,800	0.03%	115,180	0.25%	90,480	0.19%	92,290	0.19%
937.05	STREET LIGHTING MAINT	0	0.00%	30,000	0.07%	30,000	0.06%	30,000	0.06%	30,000	0.06%
941.00	EQUIPMENT RENTAL OR LEASE	698,725	1.87%	735,350	1.65%	851,540	1.84%	889,250	1.90%	927,560	1.94%
942.00	COMPUTER EQUIPMENT RENTAL	758,390	2.03%	868,480	1.94%	1,007,160	2.18%	1,158,190	2.47%	1,274,010	2.66%
956.00	ICE SHOW EXPENSE/ICE ARENA MAINTENANCE	5,838	0.02%	30,000	0.07%	33,730	0.07%	34,400	0.07%	35,090	0.07%
957.01	TRAINING	86,898	0.23%	113,070	0.25%	127,350	0.28%	126,820	0.27%	127,720	0.27%
957.02	EDUC/TRAINING ACT 302	4,122	0.01%	5,800	0.01%	5,800	0.01%	5,800	0.01%	5,800	0.01%
957.03	MEMBERSHIP & DUES	40,941	0.11%	50,310	0.11%	57,740	0.12%	60,090	0.13%	59,390	0.12%
955.04	CONFERENCES & WORKSHOPS	42,497	0.11%	71,950	0.16%	96,300	0.21%	93,000	0.20%	93,830	0.20%
957.05	DISPATCH TRAINING ACT 32	8,410	0.02%	6,000	0.01%	12,500	0.03%	13,000	0.03%	13,000	0.03%
958.01	EMPLOYEE ACTIVITY	43	0.00%	1,500	0.00%	5,000	0.01%	5,000	0.01%	5,000	0.01%
958.02	EMPLOYEE PARKING	59,148	0.16%	57,600	0.13%	57,600	0.12%	57,600	0.12%	57,600	0.12%
959.03	48TH DITRICT COURT	806,021	2.15%	1,243,770	2.78%	1,999,280	4.32%	1,747,570	3.73%	1,790,750	3.75%
960.02	OTHER CASUALTY INSURANCE	13,045	0.03%	13,400	0.03%	14,490	0.03%	15,200	0.03%	15,960	0.03%
960.04	LIAB INSURANCE PREMIUMS	290,177	0.78%	303,740	0.68%	318,930	0.69%	334,880	0.71%	351,630	0.74%
962.00	MISCELLANEOUS	204	0.00%	58,800	0.13%	62,010	0.13%	62,850	0.13%	63,750	0.13%
964.01	RETIREMENT EXPENSE CREDIT	(365,588)	-0.98%	(299,960)	-0.67%	(256,650)	-0.55%	(281,850)	-0.60%	(268,220)	-0.56%
964.02	DIRECT CREDIT	(163,009)	-0.44%	(116,640)	-0.26%	(146,560)	-0.32%	(149,040)	-0.32%	(151,800)	-0.32%
	OTHER CHARGES	7,136,092	19.08%	9,248,010	20.71%	10,371,280	22.42%	10,401,810	22.19%	10,499,040	21.96%
CAPITAL OUTLAY											
971.01	MACHINERY & EQUIPMENT	122,976	0.33%	233,490	0.52%	297,480	0.64%	781,550	1.67%	205,500	0.43%
972.00	FURNITURE	0	0.00%	0	0.00%	0	0.00%	40,000	0.09%	0	0.00%
977.00	BUILDINGS	0	0.00%	60,000	0.13%	230,000	0.50%	0	0.00%	0	0.00%
981.01	PUBLIC IMPROVEMENTS	1,855,840	4.96%	7,318,427	16.39%	2,030,000	4.39%	1,255,000	2.68%	905,000	1.89%
985.77	PIERCE ALLEY	1,225	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
985.79	MAPLE ROAD STREETScape	289	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	CAPITAL OUTLAY	1,980,330	5.29%	7,611,917	17.04%	2,557,480	5.53%	2,076,550	4.43%	1,110,500	2.32%
TRANSFERS OUT											
999.02	TRANSFER TO MAJOR STREETS	4,100,000	10.96%	1,500,000	3.36%	3,500,000	7.56%	3,500,000	7.47%	4,000,000	8.37%
999.20	TRANSFER TO LOCAL STREETS	1,950,000	5.21%	2,250,000	5.04%	3,500,000	7.56%	3,500,000	7.47%	4,500,000	9.41%
999.40	TRANSFER TO CAPITAL PROJECTS	140,000	0.37%	85,968	0.19%	600,000	1.30%	600,000	1.28%	0	0.00%
	TRANSFERS OUT	6,190,000	16.55%	3,835,968	8.59%	7,600,000	16.43%	7,600,000	16.21%	8,500,000	17.78%
GENERAL FUND TOTAL		\$ 37,407,564	100.00%	\$ 44,664,795	100.00%	\$ 46,266,870	100.00%	\$ 46,879,780	100.00%	\$ 47,811,230	100.00%

Totals may be off by a few dollars due to rounding.

DEPARTMENT SUMMARY

City Commission

The City Commission serves as the City's legislative body, consisting of seven Commissioners, one of whom serves as Mayor. The Commissioners represent the citizens of Birmingham and formulate and enable policy as the legislative and policy-making body of the municipal government. They are elected at large for four-year terms at non-partisan elections held in November of each odd-numbered year. The Mayor and Mayor Pro-Tem are elected from among their fellow Commissioners for a one-year term. The City Commission operates as a Home Rule Charter City, with a Council-Manager form of government.

As the City's legislative body, the City Commission is empowered to pass ordinances and adopt resolutions as it deems necessary to carry out the responsibilities of the City, consistent with the City Charter and state law. The City Commission also acts on recommendations from the various City boards and commissions.

The City Commission appoints the City Manager, who is responsible to the City Commission for carrying out the day-to-day operations of the City, consistent with policy set by the City Commission. The City Commission also appoints the City Clerk; however, the City Clerk reports to, and takes direction from, the City Manager.

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
COMMISSION**

101.0-101.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	1,230	1,400	1,400	1,400	1,400	1,400
711.00	LABOR BURDEN	90	220	220	220	220	220
	PERSONNEL SERVICES	1,320	1,620	1,620	1,620	1,620	1,620
SUPPLIES							
729.00	OPERATING SUPPLIES	2,510	2,000	2,000	2,080	2,120	2,160
	SUPPLIES	2,510	2,000	2,000	2,080	2,120	2,160
OTHER CHARGES							
861.00	TRANSPORTATION	-	100	100	110	110	110
901.00	PRINTING & PUBLISHING	11,770	16,300	17,650	18,320	18,690	19,060
942.00	COMPUTER EQUIPMENT RENTAL	44,650	59,210	59,210	67,060	77,120	84,830
955.03	MEMBERSHIP & DUES	12,130	15,450	16,730	17,360	17,710	18,060
955.04	CONFERENCES & WORKSHOPS	3,010	7,210	7,000	7,480	7,630	7,780
962.00	MISCELLANEOUS	120	19,500	21,210	21,910	22,350	22,800
	OTHER CHARGES	71,680	117,770	121,900	132,240	143,610	152,640
COMMISSION TOTAL							
		75,510	121,390	125,520	135,940	147,350	156,420

Significant Notes to Amounts from Prior Year's Budget

- 1. 942.00 Computer Equipment Rental** – The increase of \$7,850, or 13.3%, reflects an overall 15.0% increase in rental charges and a change in cost allocation.

Significant Notes to 2024-2025 Planned Amounts

- 1. 942.00 Computer Equipment Rental** –The increase of \$10,060, or 15.0%, reflects an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

- 1. 942.00 Computer Equipment Rental** – The increase of \$7,710, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To represent the citizens of Birmingham and formulate and enact policy as the legislative and policy-making body of the municipal government. *(Long-Term Municipal Goals 1, 2, 4)*

OBJECTIVE: To formulate policy in response to current and anticipated needs within political, administrative and fiscal constraints.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
City Commission meetings	24	24	24	24	24
Strategic planning sessions and workshops	4	4	4	4	4
Ordinances adopted	9	18	20	20	20

GOAL: To exercise fiscal stewardship. *(Long-Term Municipal Goals 1a, 1b, 2b) *Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To maintain the City’s strong financial position.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Years meeting General Fund balance policy	39	40	41	42	43
Years earning AAA bond rating	19	20	21	22	23

GOAL: To continue robust citizen involvement in governance. *(Long-Term Municipal Goals 3a, 3b) *Strategic Goal: Engaged and Connected Community.*

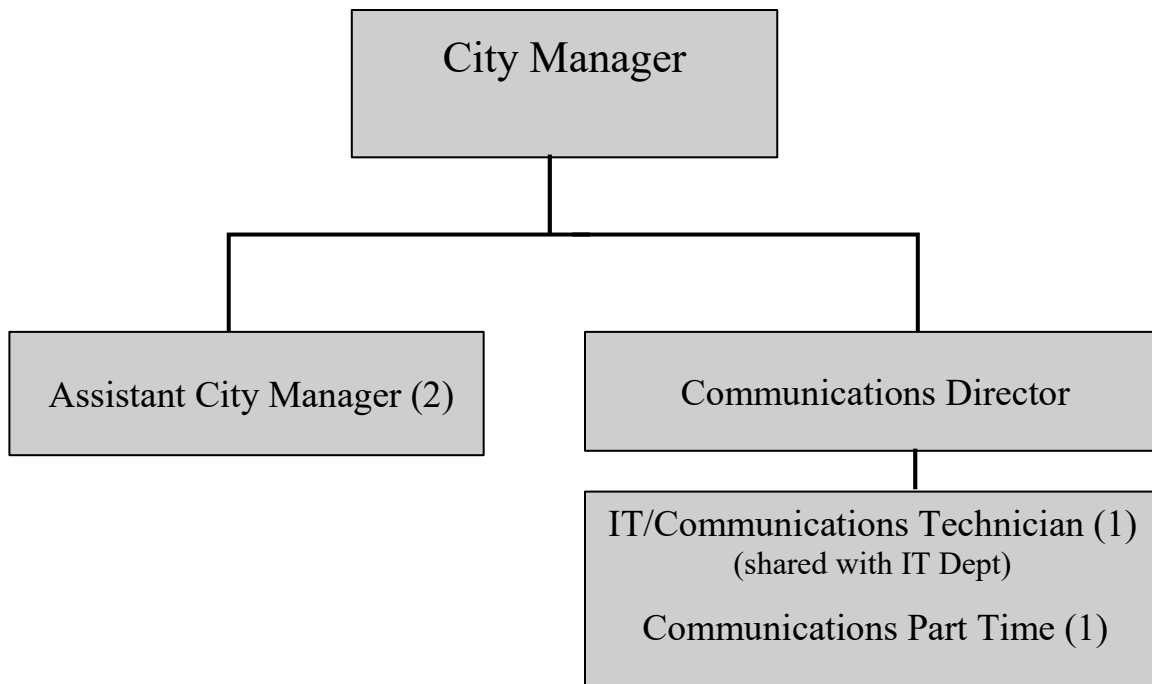
OBJECTIVE: To encourage robust citizen engagement and participation on City boards and committees.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Number of advisory boards and committees	30	31	31	31	31
Number of appointed board and committee members serving	170	184	184	184	184

DEPARTMENT SUMMARY

City Manager



The City Manager is the Chief Administrative Officer of the City, appointed by the City Commission. The Manager is responsible for directing the administration of the City government. The Manager's Office coordinates the activities of all City departments. The Manager appoints all department heads, with the exception of the City Clerk. The Manager is responsible for the preparation of the annual budget and a long-range capital-improvements program. The Manager is responsible for implementing the policies adopted by the City Commission and is responsible for the City's public-relations program.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
MANAGER'S OFFICE

101.0-172.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	451,663	598,850	613,300	608,680	610,140	610,340
711.00	LABOR BURDEN	204,241	267,570	237,940	306,710	305,720	308,430
	PERSONNEL SERVICES	655,904	866,420	851,240	915,390	915,860	918,770
SUPPLIES							
728.00	PUBLICATIONS	-	50	50	100	100	100
729.00	OPERATING SUPPLIES	1,058	2,130	2,100	2,280	2,360	2,420
	SUPPLIES	1,058	2,180	2,150	2,380	2,460	2,520
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	20,568	36,910	36,910	39,530	39,530	39,530
851.00	TELEPHONE	1,772	3,000	3,000	3,110	3,170	3,170
861.00	TRANSPORTATION	7,101	9,500	9,500	9,570	9,610	9,800
942.00	COMPUTER EQUIPMENT RENTAL	16,350	21,480	21,480	33,060	38,020	41,820
957.03	MEMBERSHIP & DUES	1,445	5,040	5,040	5,230	5,330	5,440
957.04	CONFERENCES & WORKSHOPS	4,335	5,150	5,150	5,350	5,450	5,550
	OTHER CHARGES	51,571	81,080	81,080	95,850	101,110	105,310
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	5,069	-	-	-	-	-
	CAPITAL OUTLAY	5,069	-	-	-	-	-
MANAGER'S OFFICE TOTAL		713,602	949,680	934,470	1,013,620	1,019,430	1,026,600

Significant Notes to Amounts from Prior Year's Budget

- 1. 711.00 Labor Burden** – The increase of \$39,140, or 14.6%, is primarily related to an increase to medical expenses.
- 2. 811.00 Other Contractual Services** – The increase of \$2,620, or 7.1%, shows the rise in costs for services.
- 3. 942.00 Computer Equipment Rental** – The increase of \$11,580, or 53.9%, represents an overall 15.0% rise in rental charges and a change to cost allocation.

Significant Notes to 2024-2025 Planned Amounts

- 1. 942.00 Computer Equipment Rental** – The increase of \$4,960, or 15.0%, reflects an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

- 1. 942.00 Computer Equipment Rental** – The increase of \$3,800, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To implement City Commission policies and priorities effectively and to encourage robust resident engagement. *(Long-Term Municipal Goals 1b, 2, 3b, 4, 5) *Strategic Goals: Engaged and Connected Community & Efficient and Effective Services.*

OBJECTIVE: To strengthen service delivery to City residents and assure reliable methods of communicating with and engaging with the community.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
City Commission meetings, strategic planning sessions and workshops	27	27	30	27	27
Newsletters published	3 + calendar	3 + calendar	3 + calendar	3 + calendar	3 + calendar
e-Newsletters published	12	12	12	12	12
Citywide email subscriber count	4,000	4,500	5,000	5,500	6,000
Twitter Followers	3,430	3,530	3,630	3,730	3,830
Facebook Followers	3,000	3,400	3,800	4,200	4,600
Instagram Followers	1,000	1,400	1,800	2,200	2,600

GOAL: To provide effective management and leadership to the operating departments to ensure the achievement of City goals efficiently and responsibly. *(Long-Term Municipal Goals 1, 2a, 3b)*Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To assure that services are provided in the most efficient, cost-effective and timely manner in service to the community.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Staff meetings held	48	48	48	48	48

GOAL: To maintain a strong fiscal position for the City to ensure the provision of efficient and effective services through efficient use of public funds. *(Long-Term Municipal Goals 1a, 1b, 2b) *Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To 1) exercise stewardship; and 2) establish excellence as the standard for delivery of services.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Years meeting General Fund balance policy	39	40	41	42	43
Years earning AAA bond rating	19	20	21	22	23

Performance Goals, Objectives and Measures

GOAL: To maintain an engaged and connected community through effective communication with the City and Federal, State, County, School District and other local governments. *(Long-Term Municipal Goals 1b, 2a, 3b) *Strategic Goal: Engaged and Connected Community.*

OBJECTIVE: To preserve the City’s existing revenue base and local authority and advocate for change at the state level through regular meetings with appropriate parties.

MEASURES

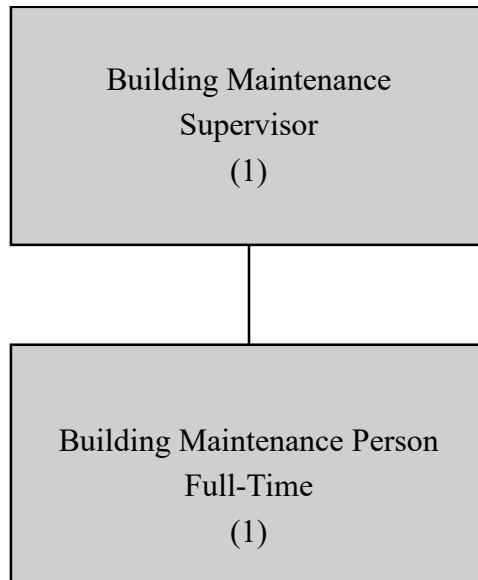
	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Meetings with Federal & State legislators	8	8	8	8	8
Meetings with other local government officials regarding regional issues	12	12	12	12	12
Contacts with Michigan Municipal League (MML) legislative staff regarding proposed legislation	8	8	8	8	8



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

City Hall and Grounds



The City Hall and Grounds department provides for the maintenance of City Hall and City Buildings. Under the direction of the City Manager's Office, a Building Maintenance Supervisor manages daily operations that include the services of a maintenance person assigned to City Hall.

Services Provided

- Responsible for the maintenance of the physical plant, infrastructure, and repairs at City Hall and City owned facilities.
- Manage the heating, ventilation, and air-conditioning (HVAC) systems for City facilities including; controls monitoring and operation for City Hall and Baldwin Public Library, testing and certification, performing all scheduled maintenance, seasonal start up/shut down procedures, filter replacement, chemical treatment, and emergency repairs.
- Oversee contractual services for janitorial maintenance for City Hall, Department of Public Services, and the Birmingham Historical Museum.
- Scheduling and monitoring the contract services for the window cleaning for all City Facilities, Parking Structures, and Bus Stops.

- Coordinate the contracted elevator and lift maintenance for all applicable City facilities and parking structures.
- Building repairs and facilities management for City Hall.
- Maintain Fire Suppression Systems in City Hall and Baldwin Public Library.
- Monitor and maintain Fire Alarm Systems in City Hall and Baldwin Public Library.
- Manage and maintain electrical and lighting in city facilities including repairs and improvement projects.
- Emergency generator monitoring and maintenance for City Hall.
- Assist departments with planning and project management for office renovations.
- Monitor, address, and rectify building complaints for all City Hall facilities.
- Generate RFP for equipment and/or services as necessary.
- Deliveries for the City Commission, Boards, and various departments.
- Handle Postal Service logistics as directed by the City Clerk.
- Assist City Clerk office with various operational functions during elections.
- Provide City departments with service as needed for daily operations.
- Assist with COVID-19 protocol compliance directives from EOC.

New projects

- Baldwin Library - Roof – Drainage above youth wing.
- Baldwin Library - Window replacement in Administrative office.
- Baldwin Library – Loading Dock Repairs and Resurface.
- Birmingham Historical Museum - Window Restoration Phase 2 - Museum budget.
- Birmingham Historical Museum – Allen House 2nd floor Furnace - Museum budget.
- Birmingham Historical Museum – Allen House front porch roof – Museum budget.
- City Hall and Baldwin Library - Building Automation System modernization.
- City Hall - Lighting LED retrofit.
- City Hall - Roof repairs and comprehensive assessment.
- City Hall - Masonry repairs.
- City Hall - Restoration of the historical exterior windows.
- City Hall - Replacement of fire alarm system panel.
- City Hall – Attic Sprinklers.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
CITY HALL AND GROUNDS

101.0-265.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	140,470	148,670	142,260	149,880	149,880	150,080
711.00	LABOR BURDEN	97,182	97,720	96,200	105,610	106,530	107,400
	PERSONNEL SERVICES	237,652	246,390	238,460	255,490	256,410	257,480
SUPPLIES							
729.00	OPERATING SUPPLIES	12,517	23,000	20,000	23,000	23,000	23,000
743.00	UNIFORM ALLOWANCE	834	1,000	1,000	1,000	1,000	1,000
799.00	EQUIPMENT UNDER \$5,000	9,924	16,500	10,500	10,500	10,500	5,500
	SUPPLIES	23,275	40,500	31,500	34,500	34,500	29,500
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	57,257	66,000	65,000	66,000	66,000	66,000
816.01	JANITORIAL CONTRACT	38,129	46,000	46,000	46,000	50,000	52,000
816.02	WINDOW CONTRACT	3,400	4,750	4,750	4,750	4,750	4,750
851.00	TELEPHONE	1,820	2,000	2,000	2,000	2,000	2,000
920.00	ELECTRIC UTILITY	83,221	87,150	87,150	91,510	96,090	100,890
921.00	GAS UTILITY CHARGES	9,708	13,000	13,000	13,000	13,000	13,000
922.00	WATER UTILITY	12,854	13,000	13,000	13,910	14,880	15,900
930.02	ELEVATOR MAINTENANCE	2,579	3,800	3,800	3,800	3,800	3,800
930.04	HVAC MAINTENANCE	6,644	8,800	8,800	8,800	8,800	8,800
930.05	BUILDING MAINTENANCE	3,879	65,500	18,500	21,500	18,500	18,500
930.06	GENERATOR MAINTENANCE	2,813	4,000	4,000	4,000	4,500	5,500
933.02	EQUIPMENT MAINTENANCE	2,151	4,500	4,500	4,500	4,500	4,500
941.00	EQUIPMENT RENTAL OR LEASE	6,000	6,000	6,000	6,000	6,000	6,000
942.00	COMPUTER EQUIPMENT RENTAL	10,300	13,790	13,790	16,230	18,660	20,530
955.03	MEMBERSHIP & DUES	0	70	70	70	70	70
955.04	CONFERENCES & WORKSHOPS	165	400	400	500	500	500
962.00	MISCELLANEOUS	0	20,000	20,000	20,000	20,000	20,000
	OTHER CHARGES	240,920	358,760	310,760	322,570	332,050	342,740
CAPITAL OUTLAY							
977.00	BUILDINGS	0	35,000	0	0	0	0
	CAPITAL OUTLAY	0	35,000	0	0	0	0
CITY HALL AND GROUNDS TOTAL							
		501,847	680,650	580,720	612,560	622,960	629,720

Significant Notes to Amounts from Prior Year's Budget

1. **711.00 Labor Burden** – The increase of \$7,890, or 8.1%, represents an increase for hospitalization and retirement contributions.
2. **799.00 Equipment Under \$5,000** – The budget of \$10,500 is for plumbing supplies and the LED retrofit of lighting in City Hall.
3. **930.05 Building Maintenance** – The decrease of \$44,000, or 67.2%, is primarily a result of maintenance projects budgeted in the prior year.
4. **942.00 Computer Equipment Rental** – The increase of \$2,440, or 17.7%, reflects an overall 15.0% increase in rental charges and a change in cost allocation.
5. **977.00 Buildings** – The decrease of \$35,000, or 100.0%, represents the return to a normal budgeting amount.

Significant Notes to 2024-2025 Planned Amounts

1. **816.01 Janitorial Contract** – The increase of \$4,000, or 8.7%, shows the increase in the janitorial cleaning contract.
2. **930.05 Building Maintenance** – The decrease of \$3,000, or 14.0%, depicts the return to normal budgeting amounts.
3. **942.00 Computer Equipment Rental** – The increase of \$2,430, or 15.0%, reflects an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **799.00 Equipment Under \$5,000** – The decrease of \$5,000, or 47.6%, represents the return to a normal budgeting amount.
2. **942.00 Computer Equipment Rental** – The increase of \$1,870, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To continue maintenance programs for the inspection and repair of the existing HVAC systems, fire alarms, fire sprinkler systems and elevator equipment. *(Long-Term Municipal Goals 1a, 5) *Strategic Goal: Efficient and Effective Services*

OBJECTIVE: To minimize unscheduled downtime, costlier repairs and comply with state regulations.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Number of compliance inspections and planned maintenance service calls for HVAC Systems	5	5	5	5	5
Number of compliance inspections and planned maintenance service calls for fire alarm and sprinkler systems	4	4	4	4	4
Number of compliance inspection and planned maintenance service calls for elevator equipment	12	12	12	12	12

GOAL: To expand the City’s recycling programs. *(Long-Term Municipal Goal 1a) *Strategic Goal: Environmental Sustainability*

OBJECTIVE: To 1) educate staff on sustainable alternatives; and 2) increase participation.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Percentage of purchased paper, cardboard, and plastic bottles recycled	93%	93%	93%	93%	93%

GOAL: Improving the energy efficiency of the Municipal Building. *(Long-Term Municipal Goals 1a, 5) *Strategic Goal: Environmental Sustainability*

OBJECTIVE: To reduce consumption in an effort to offset cost increases associated with electricity, natural gas, and water/sewer utilities.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Percentage of the Municipal Building with energy-efficient components installed	96%	96%	96%	96%	96%
Electricity used at Municipal Building (kWh per degree day)*	80.00	78.00	77.20	77.20	77.20
Natural gas used at Municipal Building (Mcf per degree day)*	0.1750	0.1750	0.1750	0.1750	0.1750

*Degree day is a quantitative index demonstrated to reflect demand for energy to heat or cool houses and businesses. A mean daily temperature (average of the daily maximum and minimum temperatures) of 65 degrees Fahrenheit is the base for both heating and cooling degree computations. Heating degree days are summations of negative differences between the mean daily temperature and the 65 degrees Fahrenheit base; cooling degree days are summations of positive differences from the same base. (Source: National Weather Service www.epc.ncep.noaa.gov)



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

City Property Maintenance - Library

The Library Maintenance activity provides for the annual maintenance of the Library's heating, ventilation and air-conditioning systems. Structural repairs and improvements are provided for under the provisions of the Birmingham City Charter.

The Baldwin Public Library consists of the original (1930s) building of approximately 14,000 square feet, an addition (1960s) of approximately 4,000 square feet, and an addition (1981) of approximately 19,000 square feet, for a total gross area of approximately 37,000 square feet.

Input with respect to infrastructure improvements, mechanical improvements and preventative-maintenance needs is received from the Library's staff, City Hall maintenance and contractors.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
CITY PROPERTY MAINTENANCE - LIBRARY

101.0-265.002-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
729.00	OPERATING SUPPLIES	1,249	4,000	4,000	4,000	4,000	5,000
799.00	EQUIPMENT UNDER \$5,000	0	2,500	2,500	2,500	2,500	2,500
	SUPPLIES	1,249	6,500	6,500	6,500	6,500	7,500
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	16,725	16,000	16,000	16,000	16,000	16,000
930.02	ELEVATOR MAINTENANCE	3,180	3,400	3,400	3,400	3,400	3,400
930.04	HVAC MAINTENANCE	5,693	6,000	6,000	6,000	6,000	6,000
930.05	BUILDING MAINTENANCE	3,700	6,000	30,000	6,000	6,000	6,000
933.02	EQUIPMENT MAINTENANCE	1,123	2,000	2,000	2,000	2,000	2,000
	OTHER CHARGES	30,421	33,400	57,400	33,400	33,400	33,400
CAPITAL OUTLAY							
977.00	BUILDINGS	0	25,000	0	230,000	0	0
	CAPITAL OUTLAY	0	25,000	0	230,000	0	0
CITY PROP MAINT - LIBRARY TOTAL							
		31,670	64,900	63,900	269,900	39,900	40,900

Significant Notes to Amounts from Prior Year's Budget

- 1. 977.00 Buildings** – The budget of \$230,000 is to replace the library roof (\$80,000) and renovate the loading dock area (\$150,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 977.00 Buildings** – The decrease of \$230,000, or 100.0%, shows the return to a normal budgeting amount.

Performance Goals, Objectives and Measures

GOAL: To continue maintenance programs for the inspection and repair of the existing HVAC systems, fire alarms, fire sprinkler systems and elevator equipment. *(Long-Term Municipal Goals 1a, 5) *Strategic Goal: Efficient and Effective Services*

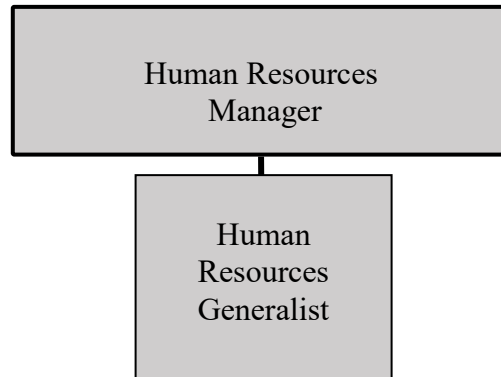
OBJECTIVE: To minimize unscheduled downtime, costlier repairs and comply with state regulations.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Number of compliance inspections and planned maintenance service calls for HVAC systems	4	4	4	4	4
Number of compliance inspections and planned maintenance service calls for fire alarm and sprinkler systems	4	4	4	4	4
Number of compliance inspections and planned maintenance service calls for elevator equipment	12	12	12	12	12

DEPARTMENT SUMMARY

Human Resources



The Human Resources Department is responsible for a variety of employment and labor related functions and provides centralized personnel services covering all City departments and employees.

Services Provided

- Employee Recruitment and Selection
- Negotiation and Administration of Five Collective Bargaining Agreements
- Labor Relations and Employment Law Compliance
- Wage and Salary Administration for Active and Retired Employees
- Group Benefits Administration for Active and Retired Employees
- Maintenance of Personnel Files and Employee Records
- Employee Recognition and Engagement
- Performance Management

The City has five labor unions and a management employee group that comprises over 300 full-time and part-time positions along with a variety of temporary and seasonal positions. In addition, the Human Resources Department provides personnel services and support for employees working for the Baldwin Public Library.

The HR Manager directs staff activities and oversees the HR related activities for the City, and is assigned special projects by the City Manager.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
HUMAN RESOURCES

101.0-270.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	175,550	201,110	162,830	177,350	177,350	177,350
711.00	LABOR BURDEN	70,823	102,410	91,050	113,610	116,260	118,710
PERSONNEL SERVICES		246,373	303,520	253,880	290,960	293,610	296,060
SUPPLIES							
729.00	OPERATING SUPPLIES	4,933	2,700	2,920	3,090	3,150	3,210
SUPPLIES		4,933	2,700	2,920	3,090	3,150	3,210
OTHER CHARGES							
801.02	LEGAL SERVICES	13,915	11,000	11,900	12,350	12,600	12,850
811.00	OTHER CONTRACTUAL SERVICE	10,729	14,280	15,450	16,040	16,350	16,680
821.01	PHYSICAL EXAMINATIONS	10,544	11,060	11,960	12,420	12,670	12,920
821.02	RECRUITMENT TESTING & EXM	8,825	5,070	5,480	5,700	5,810	5,920
861.00	TRANSPORTATION	0	740	740	740	740	740
901.00	PRINTING & PUBLISHING	4,309	10,650	11,520	6,960	7,200	7,440
933.02	EQUIPMENT MAINTENANCE	297	0	0	0	0	0
942.00	COMPUTER EQUIPMENT RENTAL	20,470	27,460	27,460	24,280	27,920	30,710
955.01	TRAINING	38,075	30,780	33,300	34,570	35,260	35,960
955.03	MEMBERSHIP & DUES	810	1,640	1,640	1,640	1,640	1,640
955.04	CONFERENCES & WORKSHOPS	300	1,350	1,350	1,350	1,350	1,350
958.01	EMPLOYEE ACTIVITY	0	0	0	5,000	5,000	5,000
OTHER CHARGES		108,274	114,030	120,800	121,050	126,540	131,210
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	8,713	0	0	0	0	0
CAPITAL OUTLAY		8,713	0	0	0	0	0
HUMAN RESOURCES TOTAL		368,293	420,250	377,600	415,100	423,300	430,480

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The decrease of \$23,760, or 11.8%, is due to the transfer of an employee to the City Manager's office.
2. **711.00 Labor Burden** – The increase of \$11,200, or 11.0%, is primarily due to an increase for medical expenses.
3. **901.00 Printing & Publishing** – The decrease of \$3,690, or 34.7%, is related to the costs for posting open positions in the prior year.
4. **942.00 Computer Equipment Rental** – The decrease of \$3,180, or 11.6%, reflects a change in cost allocation.
5. **955.01 Training** – The increase of \$3,790, or 12.3%, primarily represents tuition reimbursement for employees.

Significant Notes to 2024-2025 Planned Amounts

1. **942.00 Computer Equipment Rental** – The increase of \$3,640, or 15.0%, reflects an overall 15.0% increase of rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **924.00 Computer Equipment Rental** – The increase of \$2,790, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: Assess employee job satisfaction. *(Long-Term Municipal Goal 1a) *Strategic Goal: Efficient and Effective Services*

OBJECTIVE: Implement tools and procedures that better measure and assess employee job satisfaction.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Unresolved employee grievances	0	0	0	0	0
Employee engagement survey deployment.	0%	25%	100%	100%	100%

GOAL: Improve staff communication. *(Long-Term Municipal Goal 1a) *Strategic Goal: Efficient and Effective Services*

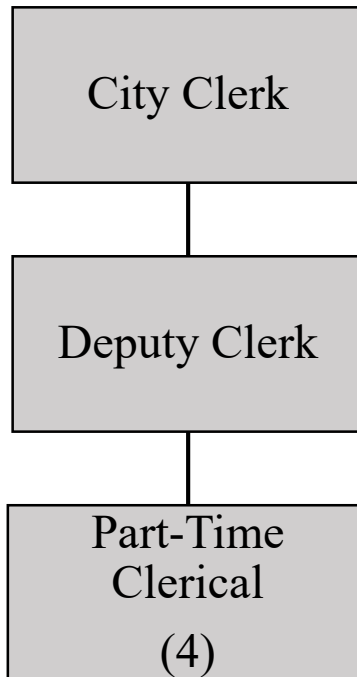
OBJECTIVE: Enhance and increase lines of communication

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Implementation of City Hall / Library Emailing	0%	25%	100%	100%	100%
Integration of Library staff into employee events	0%	25%	100%	100%	100%

DEPARTMENT SUMMARY

City Clerk



The City Clerk is appointed by the City Commission and is under the general direction of the City Manager. Duties of the office are defined by the City Charter, state and federal law, and City ordinances and policies. As the official custodian of City records, the City Clerk is entrusted with maintaining all books, bonds, records, papers and documents constituting the official record of the City, as well as the City seal.

Services Provided

- Serves as Clerk of the Commission and is responsible for keeping a public record of all proceedings of the Commission, including the certification of all ordinances and resolutions.
- Prepares the agenda packets and minutes for Commission meetings and provides notice as required by law for public hearings.
- Coordination of the appointment process and maintenance of membership data for City boards and committees.
- Administrative support to the Greenwood Cemetery Advisory Board and the Board of Ethics.
- Michigan's Freedom of Information Act (FOIA) requests are processed by the City Clerk, who is the FOIA Coordinator for the City.

- Administers a variety of permits and licenses: initial merchant, special events, childcare facilities, hotels, valet services, outdoor dining spaces, estate sales, vendors/peddlers/solicitors, refuse collection, pets, etc.
- Maintains and updates the city's fee schedule.
- Completes local government approvals for liquor licenses and organizes annual liquor license renewals.
- Produces the annual Celebrate Birmingham Parade and the party in Shain Park afterward. Celebrate Birmingham is held the Sunday following Mother's Day each year.

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
CLERK**

101.0-215.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	188,453	222,820	207,680	219,120	219,120	220,250
711.00	LABOR BURDEN	79,053	119,440	117,770	121,370	123,460	125,610
PERSONNEL SERVICES		267,506	342,260	325,450	340,490	342,580	345,860
SUPPLIES							
728.00	PUBLICATIONS	0	0	0	0	0	0
729.00	OPERATING SUPPLIES	2,857	3,500	3,500	3,500	3,500	3,500
799.00	EQUIPMENT UNDER \$5,000	0	0	0	0	0	0
SUPPLIES		2,857	3,500	3,500	3,500	3,500	3,500
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	42,090	0	0	0	0	0
815.02	CODIFICATION	5,921	10,000	10,000	10,000	10,000	10,000
861.00	TRANSPORTATION	474	400	400	400	400	400
901.00	PRINTING & PUBLISHING	11,754	10,000	13,000	14,000	15,000	16,000
933.02	EQUIPMENT MAINTENANCE	6,058	8,500	8,500	8,500	8,500	8,500
942.00	COMPUTER EQUIPMENT RENTAL	21,770	28,410	28,410	33,240	38,220	42,040
955.01	TRAINING	1,000	2,400	2,400	1,000	1,000	1,000
955.03	MEMBERSHIP & DUES	826	650	1,000	1,000	1,000	1,000
955.04	CONFERENCES & WORKSHOPS	2,630	3,360	3,300	3,300	3,300	3,300
OTHER CHARGES		92,523	63,720	67,010	71,440	77,420	82,240
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	0	0	0	10,000	0	0
CAPITAL OUTLAY		0	0	0	10,000	0	0
CLERK TOTAL		362,886	409,480	395,960	425,430	423,500	431,600

Significant Notes to Amounts from Prior Year's Budget

1. **901.00 Printing & Publishing** – The increase of \$4,000, or 40.0%, shows the cost increase and frequency of public notices in newspapers.
2. **942.00 Computer Equipment Rental** – The increase of \$4,830, or 17.0%, is due to an overall 15.0% increase to rental charges and a change in allocation.

Significant Notes to 2024-2025 Planned Amounts

1. **942.00 Computer Equipment Rental** – The increase of \$4,980, or 15.0%, reflects an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **942.00 Computer Equipment Rental** – The increase of \$3,820, or 10%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To exchange information using methods that are secure, transparent, efficient, and sustainable. *(Long-Term Municipal Goals 1a,2b) * Strategic Goals: Engaged and Connected Community, Environmental Sustainability, and Efficient and Effective Services*

OBJECTIVE: To promote the use of online forms and electronic replies while ensuring prompt response times.

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Total # of FOIAs	655	750	800	850	900
% of forms submitted electronically	75%	75%	77%	79%	81%
% of forms submitted as hard copy	25%	25%	23%	21%	19%
% of digital FOIA responses	80%	80%	82%	84%	86%
% of hard copy or in person FOIA responses/record reviews	20%	20%	18%	16%	14%
% of FOIA requests completed without an extension	96%	96%	96%	96%	96%

GOAL: To promote an engaged and connected community through citizen involvement on boards and committees. *(Long-Term Municipal Goals 2a,3a) *Strategic Goals: Engaged and Connected Community*

OBJECTIVE: To increase recruitment efforts, retain qualified board members, and reduce vacancies.

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Applications received	90	90	100	100	100
New members appointed	43	32	40	45	50
Reappointments	21	30	35	40	45
Resignations	20	20	25	30	35
Average number of vacancies per month	13	12	11	10	10



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Elections

The Clerk's Office conducts all federal, state and local elections and maintains voter registration records.

Michigan's Election Law (MCL 168.1-168.992) regulates the conduct of elections in the state.

Services Provided

- Hiring and training Election Inspectors for nine precincts, an Absent Voter Counting Board and a Receiving Board.
- Testing the function of tabulation equipment and software.
- Issuing and receiving Absent Voter Ballots.
- Enforcing federal and state law related to the processing of voters.
- Maintaining state certification as an Election Official.
- Maintains voter files through the Michigan Qualified Voter File, which includes an absentee voter list.
- Secures and stores envelopes, applications to vote, ballots and other election documentation in accordance with the document retention schedule.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
ELECTIONS

101.0-262.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
711.00	LABOR BURDEN	40	0	130	130	130	130
729.00	OPERATING SUPPLIES	10,842	23,000	8,000	18,500	23,000	13,000
	SUPPLIES	10,882	23,000	8,130	18,630	23,130	13,130
OTHER CHARGES							
815.01	ELECTION WORKERS	12,957	35,000	46,000	30,000	50,000	14,000
861.00	TRANSPORTATION	0	200	0	400	400	400
901.00	PRINTING & PUBLISHING	12,978	12,000	3,000	15,000	15,000	15,000
921.00	GAS UTILITY CHARGES	518	500	500	500	500	500
933.02	EQUIPMENT MAINTENANCE	0	9,780	10,000	10,000	10,000	10,000
941.00	EQUIPMENT RENTAL OR LEASE	0	700	700	700	2,000	800
	OTHER CHARGES	26,453	58,180	60,200	56,600	77,900	40,700
ELECTIONS TOTAL		37,335	81,180	68,330	75,230	101,030	53,830

Significant Notes to Amounts from Prior Year's Budget

1. **729.00 Operating Supplies** – The decrease of \$4,500, or 19.6%, represents a decrease in the need for supplies due to a decrease in elections for the year.
2. **815.01 Election Workers** – The decrease of \$5,000, or 14.3%, depicts the decrease in need for election workers due to less elections for the year.
3. **901.00 Printing & Publishing** – The increase of \$3,000, or 25.0%, reflects the increased needs for printing due to absentee ballots.

Significant Notes to 2024-2025 Planned Amounts

1. **729.00 Operating Supplies** – The increase of \$4,500, or 24.3%, represents an increase in the need for supplies due to an increase in elections for the year.
2. **815.01 Election Worker** – The increase of \$20,000, or 66.7%, depicts the increase in need for election workers due to more elections for the year.

Significant Notes to 2025-2026 Planned Amounts

1. **729.00 Operating Supplies** – The decrease of \$10,000, or 43.5%, represents a decrease in the need for supplies due to a decrease in elections for the year.
2. **815.01 Election Worker** – The decrease of \$36,000, or 72.0%, represents the decrease in needed election workers due to less elections for the year.

Performance Goals, Objectives and Measures

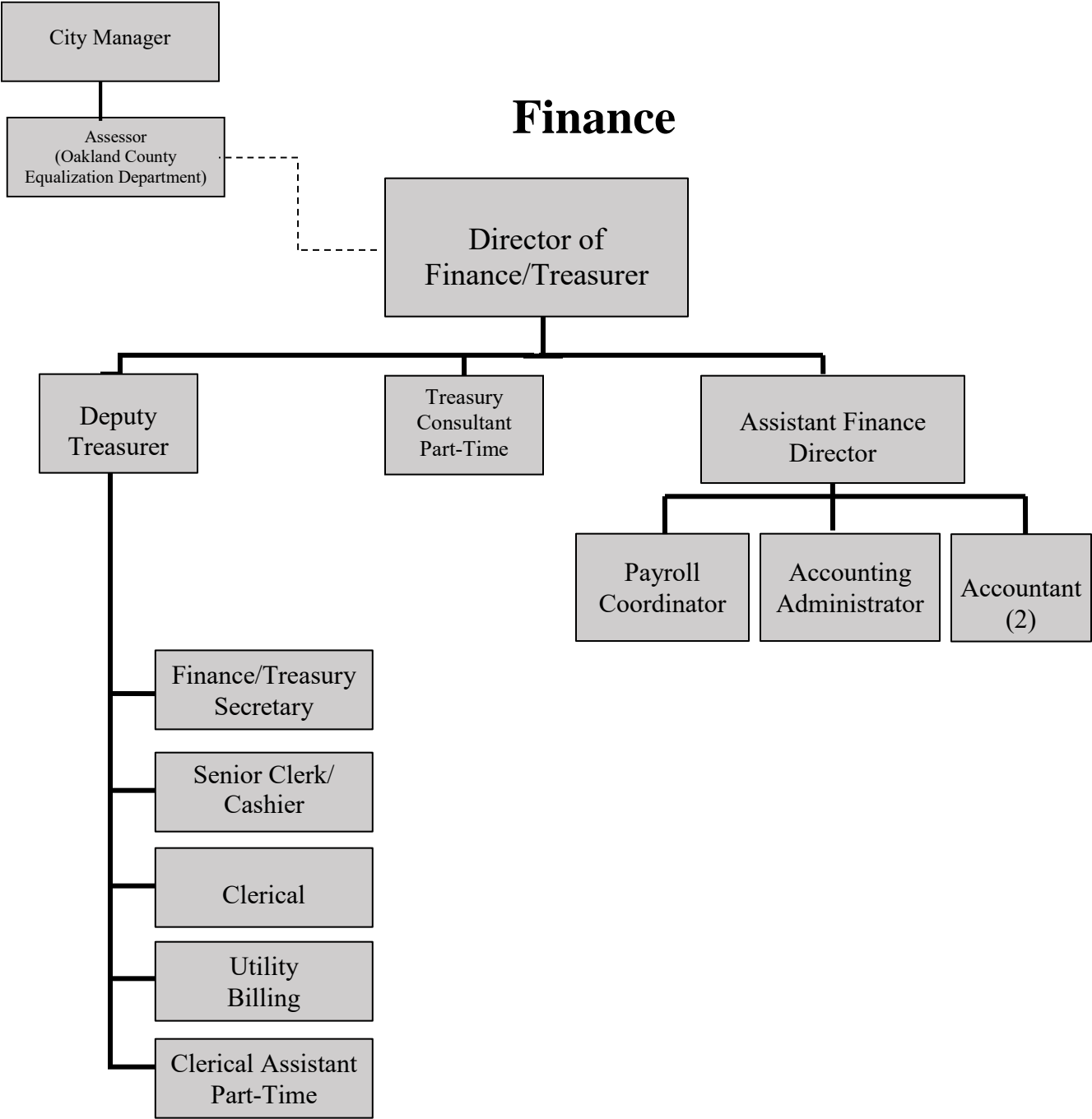
GOAL: To ensure that all elections conducted in the City of Birmingham are secure, accurate, and fair. *(Long-Term Municipal Goals 1a,2b)* Strategic Goals: Engaged and Connected Community, Efficient and Effective Services*

OBJECTIVE: To recruit, train, and retain election inspectors to ensure the smooth operation of the election process in order to accommodate all voters.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
% of Clerks office staff who have completed elections accreditation, at a minimum each local clerks office that administers elections in the state must have one accredited election official.	40%	60%	80%	100%	100%
Elections conducted					
August	-	State Primary	-	State Primary	-
November	Local	State General	Local	State General	Local
March	-	-	Presidential Primary	-	-
# of basic/new election inspectors					
August	-	29	-	40	-
November	26	24	30	40	20
March	-	-	30	-	-
# of advanced/returning election inspectors					
August	-	49	-	60	-
November	42	62	50	60	50
March	-	-	50	-	-
# of trainings completed by election inspectors (many inspectors complete multiple trainings per election)					
August	-	139	-	140	-
November	125	133	130	140	120
March	-	-	130	-	-
% Voter Turnout					
August	-	35%	-	40%	-
November	27%	67%	30%	80%	30%
March	-	-	40%	-	-
# of Registered Voters	18,638	18,997	19,100	19,500	19,500

DEPARTMENT SUMMARY



The primary responsibility of the Finance Department is to maintain the City's financial records in accordance with the City Charter, state law and generally accepted accounting principles (GAAP). This Department includes the activities of finance and treasury. These activities are responsible for: accounting; budgeting; cash management and investments; billing and collection; debt and pension system administration; and purchasing.

Services Provided by Finance

- Annual budget document prepared and published based on information submitted from all City departments, budget amendments are made as needed.
- Periodic financial and budget reports are prepared and submitted to the City Commission.
- Five year forecast document prepared and published based on information submitted from all City departments.
- Debt Administration.
- Purchasing Activities, including but not limited to purchase orders and invoice payment preparation.
- Accounting systems established for new funds, grants, projects, or other needs.
- Detailed records of all property and equipment are kept and reconciled with an annual physical inventory.
- Approximately 150 support schedules prepared in conjunction with the City's annual audit.
- An annual comprehensive financial report prepared in conjunction with the annual audit.
- Payroll processing for all City employees.

Services Provided by Treasury

- Collection of City, county, school and state education taxes.
- Process parking violation notices, payments and collections.
- Oversee investment activities
- Prepares annual tax settlement
- Collects City receivables
- Conducts daily banking
- Process bills for snow, weed, utility and miscellaneous City invoices
- Serves as Secretary and Treasurer to the Retirement Board and the Retiree Health Care Fund Investment Committee.
- Administers the Birmingham Employees' Retirement System.
- Special Assessment rolls and billings
- Notification and forms for property transfer affidavits
- Maintenance of property identification and sidwell numbers for the City's system and internal use.
- Provide the county with the building permit, name, address and legal description information on all real and personal property parcels for file maintenance purposes by Oakland County. Additionally, this activity provides assistance to residents reviewing their property data on-line from terminals that have been provided.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
FINANCE

101.0-191.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	510,953	537,340	542,840	584,570	601,290	513,320
711.00	LABOR BURDEN	343,264	332,890	330,880	385,360	397,400	366,350
PERSONNEL SERVICES		854,217	870,230	873,720	969,930	998,690	879,670
SUPPLIES							
728.00	PUBLICATIONS	0	1,100	0	150	0	200
729.00	OPERATING SUPPLIES	2,449	5,200	5,200	5,500	5,800	6,100
SUPPLIES		2,449	6,300	5,200	5,650	5,800	6,300
OTHER CHARGES							
802.07	GFOA REVIEW FEES	975	1,020	1,040	1,130	1,220	1,220
811.00	OTHER CONTRACTUAL SERVICE	1,291	2,150	2,150	1,200	1,200	1,300
861.00	TRANSPORTATION	92	550	550	550	550	550
901.00	PRINTING & PUBLISHING	4,312	4,900	4,300	44,600	50,020	52,350
933.02	EQUIPMENT MAINTENANCE	82	0	150	180	200	230
942.00	COMPUTER EQUIPMENT RENTAL	41,510	55,420	55,420	65,160	74,930	82,420
955.01	TRAINING	0	200	880	200	200	200
955.03	MEMBERSHIP & DUES	1,265	1,140	1,140	1,160	1,180	1,210
955.04	CONFERENCES & WORKSHOPS	185	640	640	650	680	710
965.00	DIRECT CREDIT	(33,940)	(24,390)	(24,390)	(26,030)	(26,740)	(27,450)
OTHER CHARGES		15,772	41,630	41,880	88,800	103,440	112,740
FINANCE TOTAL		872,438	918,160	920,800	1,064,380	1,107,930	998,710

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The increase of \$47,230, or 8.8%, is due to the wages for a transitional Finance Director/Treasurer position.
2. **711.00 Labor Burden** – The increase of \$52,470, or 15.8%, is primarily due to the benefits for a transitional Finance Director/Treasurer position.
3. **901.00 Printing & Publishing** – The increase of \$39,700, or 810.2%, reflects the cost for online budgeting setup fee and annual charges.
4. **942.00 Computer Equipment Rental** – The increase of \$9,740, or 17.6%, reflects an overall increase of 15.0% in equipment rental charges and a change in cost allocation.

Significant Notes to 2024-2025 Planned Amounts

1. **901.00 Printing & Publishing** – The increase of \$5,420, or 12.2%, is an estimated charge related to the subscription for online budgeting software given the selection made in the prior year.
2. **942.00 Computer Equipment Rental** – The increase of \$9,770, or 15.0%, reflects an overall 15.0% increase in the equipment rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **702.00 Salaries & Wages** – The decrease of \$87,970, or 14.6%, shows the change in salaries after the retirement of the Finance Director/Treasurer.
2. **711.00 Labor Burden** – The decrease of \$31,050, or 7.8%, shows the change in benefits after the retirement of the Finance Director/Treasurer.
3. **942.00 Computer Equipment Rental** – The increase of \$7,490, or 10.0%, reflects an overall 10.0% increase in the equipment rental charges.

Performance Goals, Objectives and Measures

GOAL: To develop and maintain automated accounting and financial-reporting systems, procedures and practices that utilize up-to-date technology and enhance performance and operating efficiency. *(Long-Term Municipal Goals 1a,2a) * Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To: 1) provide a high level of service to both internal and external users; 2) streamline processes to eliminate duplication of efforts and redundancy; 3) maintain adequate internal controls; 4) improve access to mission critical information.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Financial reports available on City website	44	48	52	56	60
Financial data available online	0%	0%	0%	100%	100%
Implement digital accounts payable entry and approval processes.	95%	100%	100%	100%	100%

GOAL: To safeguard the expenditure of public funds, adhering to federal, state and City regulations. *(Long-Term Municipal Goal 1a) * Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.*

OBJECTIVE: To: 1) ensure the timely and accurate issuance of vendor and payroll disbursements; 2) maintain adequate internal controls; and 3) comply with procurement requirements and all state and federal withholding requirements.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Accounts payable checks issued	6,417	6,000	5,600	5,200	4,800
ACH payments issued	1,635	2,000	2,400	2,800	3,200
Percent of A/P vendors issued ACH	25%	33%	43%	54%	67%
Savings for issuing ACH vs. Check (AVG \$6/ck)	\$9,810	\$12,000	\$14,400	\$16,800	\$19,200
Number of payroll checks issued	1,230	1,100	1,000	900	800
Number of payroll direct deposit notices issued	7,328	7,458	7,558	7,658	7,758
Percentage of Direct Deposits issued	87%	87%	88%	89%	91%

Performance Goals, Objectives and Measures

GOAL: To maintain the City’s strong financial condition and provide quality financial-management services within generally accepted accounting principles. *(Long-Term Municipal Goals 1a,1b) * Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.*

OBJECTIVE: To: 1) provide accurate and timely reports and information for decision making; 2) improve, enhance and refine the budget document and process; 3) comply with new reporting standards; and 4) improve access to information and operating efficiency.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Implement digital budget book for internal and external customers as according to GFOA award standards	0%	0%	100%	100%	100%

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
TREASURY**

101.0-253.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	302,118	352,060	337,880	380,940	425,610	384,040
711.00	LABOR BURDEN	290,071	277,860	255,120	304,020	330,900	304,490
	PERSONNEL SERVICES	592,189	629,920	593,000	684,960	756,510	688,530
SUPPLIES							
728.00	PUBLICATIONS	635	500	650	670	690	700
729.00	OPERATING SUPPLIES	4,914	2,700	2,920	3,030	3,090	3,150
	SUPPLIES	5,549	3,200	3,570	3,700	3,780	3,850
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	70,448	67,400	72,990	75,760	77,270	78,810
820.02	OAKLAND COUNTY CONTRACT	11,819	11,700	12,670	13,150	13,410	13,680
824.01	COLLECTION AGENCY FEES	1,179	5,000	5,410	5,620	5,730	5,840
861.00	TRANSPORTATION	151	400	1,050	790	810	830
901.00	PRINTING & PUBLISHING	811	3,000	3,250	3,370	3,440	3,510
933.02	EQUIPMENT MAINTENANCE	1,727	1,440	1,560	1,620	1,650	1,680
942.00	COMPUTER EQUIPMENT RENTAL	47,020	60,900	60,900	72,980	83,920	92,310
955.01	TRAINING	1,241	600	2,500	2,200	2,200	1,200
955.03	MEMBERSHIP & DUES	220	500	760	760	860	760
957.04	CONFERENCES & WORKSHOPS	550	0	0	0	0	0
965.00	DIRECT CREDIT	(48,370)	(43,870)	(43,870)	(43,300)	(44,460)	(45,650)
	OTHER CHARGES	86,796	107,070	117,220	132,950	144,830	152,970
TREASURY TOTAL							
		684,534	740,190	713,790	821,610	905,120	845,350

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The increase of \$28,880, or 8.2%, represents the cost of wages for a transitional position within the Treasury Department.
2. **711.00 Labor Burden** – The increase of \$26,160, or 9.4%, relates to benefits for a transitional position within the Treasury Department.
3. **811.00 Other Contractual Services** – The increase of \$8,360, or 12.4%, is due to an overall rise in costs for services.
4. **942.00 Computer Equipment Rental** – The increase of \$12,080, or 19.8%, reflects an overall increase of 15.0% in the equipment rental charges and changes to cost allocation.

Significant Notes to 2024-2025 Planned Amounts

1. **702.00 Salaries & Wages** – The increase of \$44,670, or 11.7%, represents the cost of wages for a transitional position within the Treasury Department.
2. **711.00 Labor Burden** – The increase of \$26,880, or 8.8%, shows the cost related to benefits for a transitional position within the Treasury Department.
3. **942.00 Computer Equipment Rental** – The increase of \$10,940, or 15.0%, reflects an overall 15.0% increase in the equipment rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **702.00 Salaries & Wages** – The decrease of \$41,570, or 9.8%, represents the decrease in costs from the transitional positions within the Treasury Department.
2. **711.00 Labor Burden** – The decrease of \$26,410, or 8.0%, relates to the benefits for the transitional position within the Treasury Department.
3. **942.00 Computer Equipment Rental** – The increase of \$8,390, or 10.0%, reflects an overall 10.0% increase in the equipment rental charges.

Performance Goals, Objectives and Measures

GOAL: To provide for the efficient billing, receipt, custody and investment of City funds promptly and courteously through sound and prudent policies that comply with all local, state and federal requirements. *(Long-Term Municipal Goal 1a, 2a) * Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To: 1) provide staff training as required; 2) enhance department communications; and 3) review and amend existing policies, procedures, ordinances and programs related to all Treasury functions in order to provide better service and to increase efficiency.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Tax bills issued	20,196	20,192	20,200	20,200	20,200
Utility bills issued	35,400	35,400	35,400	35,400	35,400
Special assessments/miscellaneous invoices billed	1,357	1,550	1,500	1,500	1,500
Parking violation payments processed	33,381	37,000	37,000	37,000	37,000
General Investment Portfolio-average	\$100,324,817	\$100,500,000	\$101,000,000	\$101,500,000	\$102,000,000
Average rate of return on investments	0.90%	2.50%	2.75%	3.00%	3.25%

GOAL: To increase the efficiency of the cash-receipting process. *(Long-Term Municipal Goals 1a,2a) * Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To: 1) continue implementation of automatic payments of utility bills and taxes through electronic transfers from authorized accounts; 2) enable residents/customers to pay taxes, utility bills and parking tickets by credit or debit card or electronic check; and 3) reduce the number of payments made over the counter.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Number of utility customers	8,920	8,920	8,920	8,920	8,920
Utility customers using automatic bill payments	1054	1060	1100	1100	1100
Utility customers paying by credit card	4,145	4,200	4,100	4,000	3,900
Number of taxpayers	10,098	10,096	10,100	10,100	10,100
Taxpayers paying by credit cards	937	1,000	1,100	1,200	1,300
Parking tickets paid by cash or check	12,781	15,000	15,000	15,000	15,000
Parking tickets paid by credit card	20,600	22,000	22,000	22,000	22,000

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 ASSESSING

101.0-257.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
711.00	LABOR BURDEN	320	370	400	410	420	430
	PERSONNEL SERVICES	320	370	400	410	420	430
SUPPLIES							
729.00	OPERATING SUPPLIES	100	70	100	100	100	100
	SUPPLIES	100	70	100	100	100	100
OTHER CHARGES							
820.01	BOARD OF REVIEW	4,460	4,800	5,200	5,400	5,510	5,620
820.02	OAKLAND COUNTY CONTRACT	208,930	235,260	235,260	242,320	249,590	257,080
	OTHER CHARGES	213,390	240,060	240,460	247,720	255,100	262,700
ASSESSING TOTAL		213,810	240,500	240,960	248,230	255,620	263,230

DEPARTMENT SUMMARY

Pension Administration

The retirement system was established to provide retirement allowances and benefits for the employees of the City and their dependents. The Treasurer, in conjunction with an eight-member Retirement Board, is responsible for administering, managing and operating the employees' retirement system. The eight-member Retirement Board consists of a citizen member, the City Manager, a general City member, a Fire Department member, a Police Department member, the Mayor, another Commission member, and a non-voting retiree member. The City Treasurer is the Secretary-Treasurer to the Retirement Board. According to the City Charter, the Retirement Board must meet at least once each quarter. Currently, the Board meets on the second Friday of the month in March, June, September and December.

The expense fund for the Retirement System is called Pension Administration. Chapter 2, Article VI, Section 2.240 of the City Code states:

The expense fund shall be the fund to which shall be credited all money provided by the City to pay the administrative expense of the Retirement System and from which shall be paid all expenses necessary in connection with the administration of the retirement system. The board shall annually certify to the appropriating authorities of the City, on or before April 1 according to legal budget procedure, the amount of appropriation necessary to administer the retirement system during the next fiscal year and the City may appropriate such amount to the credit of the expense fund. In the event the City fails to appropriate such amount to the credit of the expense fund, the Board shall transfer a portion of the income from the reserve for employer contributions into the expense fund to defray the expenses for the administration of the retirement system. Provided that in the event there is not sufficient income from the reserve for employer contributions to defray all of the expenses of the retirement system the City shall appropriate a sufficient amount to defray the portion of such expenses not covered by the income from the reserve for employer contributions.

Comerica Bank serves as the custodian for the fund. The Birmingham Retirement System currently employs CapTrust Financial Advisors as the investment consultant for the portfolio.

Comerica Bank's Performance Consulting Group prepares periodic reports to provide the investment returns and relative performance of the various investment managers and the total plan. In August 2021, CapTrust was hired to invest the portfolio into mutual funds, with the management fee being incorporated in the mutual fund fees.

As of June 30, 2022, there were 74 total members in the Retirement System. The number of total members includes 45 active members, 14 former employees who have left their accumulated contributions in the system in order to qualify for deferred benefits and 6 former members who

have left their accumulated contributions in the system in order to qualify for reciprocal benefits. At June 30, 2022 there were 232 retirees and beneficiaries who are receiving benefits.

There is usually an annual increase in the investment custodial expenditure based on the projected market value of the assets.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PENSION ADMINISTRATION

101.0-274.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
703.00	ADMINSTRATION COST	82,310	68,260	68,260	69,330	71,190	73,100
	PERSONNEL SERVICES	82,310	68,260	68,260	69,330	71,190	73,100
SUPPLIES							
728.00	PUBLICATIONS	199	780	780	780	780	780
729.00	OPERATING SUPPLIES	0	50	50	50	50	50
	SUPPLIES	199	830	830	830	830	830
OTHER CHARGES							
801.02	LEGAL SERVICES	116	3,000	3,000	3,000	3,000	3,000
802.01	AUDIT	3,067	7,120	7,120	6,900	7,030	7,180
802.02	INVESTMENT MANAGEMENT	92,693	0	0	0	0	0
802.03	INVESTMENT CUSTODIAL	54,474	59,500	47,800	48,000	48,000	48,000
802.04	ACTUARY	37,950	55,750	55,750	41,000	62,700	44,400
802.05	INVESTMENT PERFORMANCE	14,000	28,000	10,500	9,000	8,000	8,000
802.06	INVESTMENT CONSULTANT	68,874	60,000	60,000	60,000	61,800	63,650
957.03	MEMBERSHIP & DUES	0	200	200	200	200	200
957.04	CONFERENCES & WORKSHOPS	1,752	3,600	3,260	3,600	3,600	3,600
960.02	OTHER CASUALTY INSURANCE	13,045	13,400	13,800	14,490	15,200	15,960
962.00	MISCELLANEOUS	84	300	300	300	300	300
964.01	RETIREMENT EXPENSE CREDIT	(365,588)	(299,960)	(270,820)	(256,650)	(281,850)	(268,220)
	OTHER CHARGES	(79,533)	(69,090)	(69,090)	(70,160)	(72,020)	(73,930)
PENSION ADMINISTRATION TOTAL							
		2,976	0	0	0	0	0



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Legal

The firm of Beier Howlett provides general counsel to the City. This activity provides for routine legal work, including: drafting ordinances; legal advice; preparing or reviewing contracts; attendance at City Commission meetings; and representation in District and other Courts.

Legal fees are also budgeted for employee related items in the Human Resources budget and retirement related items in the Pension Administration Fund budget.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 LEGAL

101.0-266.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
801.01	ATTORNEY RETAINER	216,098	216,000	216,000	216,000	216,000	216,000
801.02	OTHER LEGAL	247,847	307,500	307,200	307,200	307,500	307,500
	OTHER CHARGES	463,945	523,500	523,200	523,200	523,500	523,500
<hr style="border-top: 1px dashed black;"/>							
LEGAL TOTAL		463,945	523,500	523,200	523,200	523,500	523,500

DEPARTMENT SUMMARY

General Administration

The General Administration activity is used to budget and account for all general City expenditures to be incurred throughout the fiscal year. This activity is used for general City expenditures not directly chargeable to any one department.

Services Provided

- City telephone service
- City property and liability insurance
- Audit costs (General Fund portion)
- Postage

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GENERAL ADMINISTRATION

101.0-272.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
709.00	WAGE ADJUSTMENT EXPENSE	0	0	0	420,000	1,023,110	1,798,110
	PERSONNEL SERVICES	0	0	0	420,000	1,023,110	1,798,110
SUPPLIES							
727.00	POSTAGE	39,233	50,000	50,000	50,000	50,000	50,000
729.00	OPERATING SUPPLIES	8,146	7,500	7,500	7,500	7,500	7,500
	SUPPLIES	47,379	57,500	57,500	57,500	57,500	57,500
OTHER CHARGES							
802.01	AUDIT	38,632	39,550	43,700	44,620	45,550	46,500
811.00	OTHER CONTRACTUAL SERVICE	122,944	0	500	1,600	1,600	1,700
851.00	TELEPHONE	12,187	16,860	16,860	18,060	19,260	19,650
884.00	CELEBRATE BIRMINGHAM	6,162	0	0	0	0	0
885.00	SISTER CITY PROGRAM	65	0	0	0	0	0
886.00	MEMORIAL DAY CELEBRATION	475	0	0	0	0	0
901.00	PRINTING & PUBLISHING	27,934	28,000	30,320	31,470	32,100	32,740
923.00	STREET LIGHTING UTILITY	498,291	0	0	0	0	0
933.02	EQUIPMENT MAINTENANCE	1,570	2,540	2,540	2,540	2,540	2,540
957.03	MEMBERSHIP & DUES	230	400	400	400	400	400
958.01	EMPLOYEE ACTIVITY	43	1,500	0	0	0	0
958.02	EMPLOYEE PARKING	59,148	57,600	57,600	57,600	57,600	57,600
960.04	LIAB INSURANCE PREMIUMS	290,177	303,740	303,740	318,930	334,880	351,630
	OTHER CHARGES	1,057,858	450,190	455,660	475,220	493,930	512,760
GENERAL ADMINISTRATION TOTAL		1,105,237	507,690	513,160	952,720	1,574,540	2,368,370

Significant Notes to Amounts from Prior Year's Budget

- 1. 802.01 Audit** – The increase of \$5,070, or 12.8%, reflects a rise in audit charges due to higher amounts of Federal Grant funds awarded to the City.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Judicial

The City of Birmingham is a contributing community towards the operations of the 48th District Court.

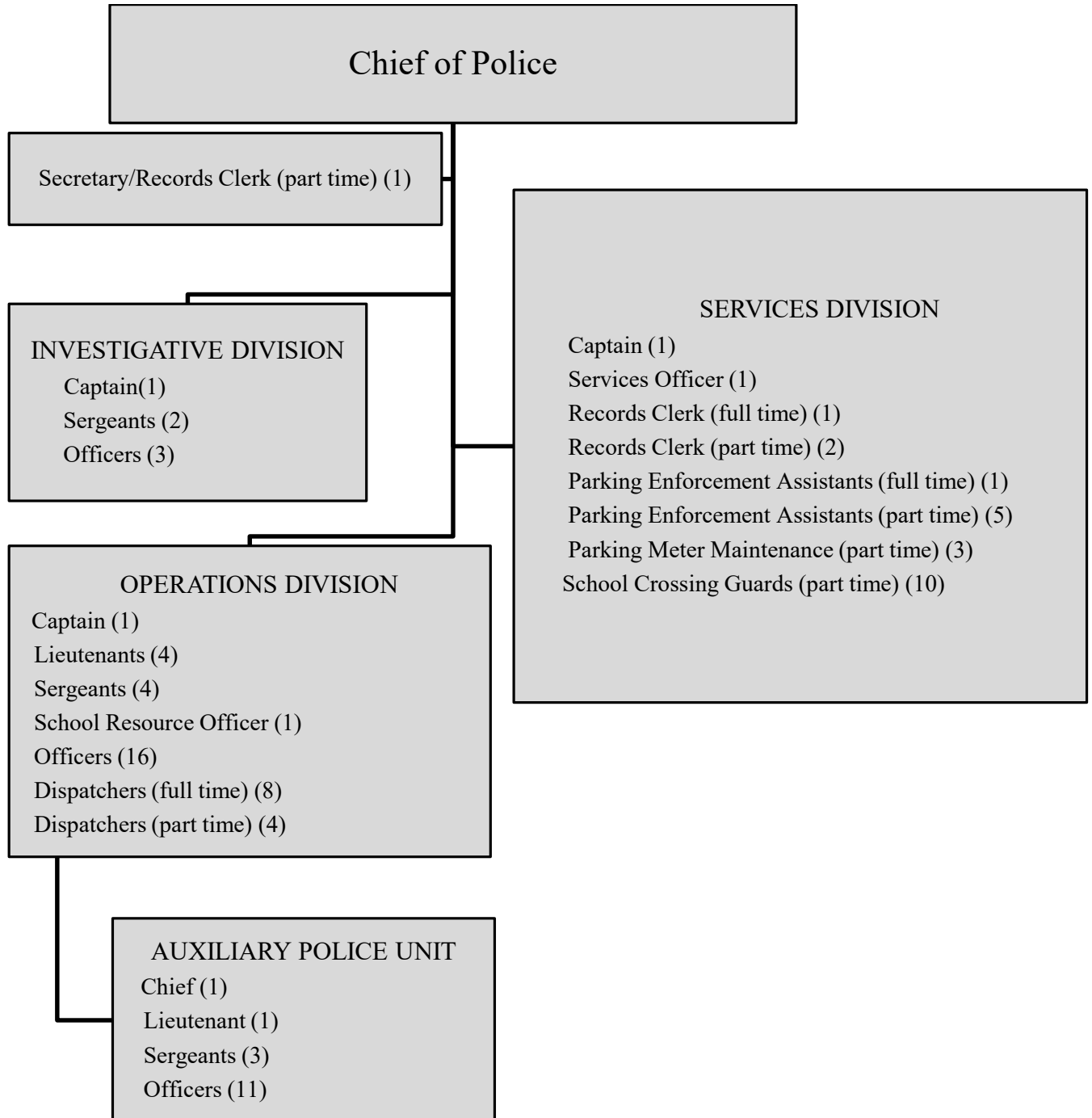
CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 48TH DISTRICT COURT

101.0-286.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
48TH DISTRICT COURT							
959.03	48TH DISTRICT COURT	806,021	1,243,770	1,611,460	1,999,280	1,747,570	1,790,750
48TH DISTRICT COURT TOTAL		806,021	1,243,770	1,611,460	1,999,280	1,747,570	1,790,750
TRANSFERS OUT TOTAL		806,021	1,243,770	1,611,460	1,999,280	1,747,570	1,790,750

DEPARTMENT SUMMARY

Police



Introduction

The Birmingham Police Department is comprised of eighty-five (85) full time, part time and voluntary members that are responsible for maintaining public order and safety, enforcing the law, preventing crime, reducing the fear of crime, responding to emergencies and providing support services to improve the quality of life for all citizens.

Organization

The chief of police is the designated leader of the department. Under the chief's direction, the department is organized into four divisions: Operations, Services, Investigations, and Auxiliary.

Operations

The Operations Division is supervised by a captain and consists of four uniformed patrol platoons and the dispatch center. The four uniformed patrol platoons operate on a twelve hour shift format. Each platoon is comprised of one (1) lieutenant, one (1) sergeant and four (4) officers. The uniformed patrol platoons are the primary means for:

- Responding to calls for service
- Crime prevention
- Traffic enforcement and investigation
- Conducting preliminary criminal investigations
- Providing support services

Two (2) full time dispatchers are assigned to each of the four (4) uniformed patrol platoons. Four (4) part time dispatchers working eight (8) hour shifts fill in to cover leave days, annual leave days and training days. The department strives to provide as much two-person coverage on the desk as possible.

Community policing is a very important component of the philosophy of the police department. Uniformed patrol officers are often assigned to patrol on foot, bicycles and motorcycles. Patrol officers speak to citizen groups, businesses and school children about traffic matters, substance abuse, babysitter safety, crime prevention and other topics. The department also has a community resource officer that is an expert in personal safety, building safety and active shooter response training. The community resource officer is available for presentations to community groups and specialty groups for a variety of programming.

The department has a comprehensive system in place to address citizen concerns about speeding vehicles, especially in residential neighborhoods. Patrol officers frequently make appearances at block parties and other neighborhood activities to interact with the community and operates an adopt-a-senior program. This program consists of officers and dispatchers who volunteer time to assist resident seniors with a variety of services including lawn mowing, snow shoveling, home maintenance, shopping and errands.

To improve officer response to calls involving mental illness, the police department entered into an inter-local agreement with the City of Auburn Hills, the Township of Bloomfield and the Oakland County Health Network to create an assistance initiative known as the CoRe (co-response) program. This program is designed to provide the services of a full time mental health clinician to co-respond with police officers to individuals in crisis. The clinician has the ability to respond in the moment

and/or provide follow up resources to the individual and to their support system. This ensures residents will receive proper follow up care and access to resources.

Investigations

The Investigations Division is supervised by a captain and consists of two (2) detective sergeants and three (3) officers assigned to outside agencies as part of interlocal agreements (Narcotics Enforcement Team, Special Investigations Unit and the FBI Financial Crimes Task Force). One of the detective sergeants is a general case detective and the other detective sergeant is the department's school liaison officer.

The Investigations Division is responsible for all criminal, narcotic and liquor investigations. All liquor license applications, employee background checks, educational seminars and decoy operations to promote awareness and compliance regarding alcohol and marijuana laws are assigned to this division.

Services

The Services Division is supervised by a captain and a services coordinator. The division is responsible for the preparation and administration of the department's budget, purchasing, record keeping, equipment maintenance, traffic counts, Freedom of Information Act (FOIA) requests, new technology and fixed assets. Services is also responsible for police/fire/emergency medical service dispatch, facility equipment, property and evidence management, parking meter maintenance, school crossing guards and all clerical operations.

Auxiliary

The Birmingham Police Department is supported by a sixteen (16) member volunteer police auxiliary unit. Auxiliary police officers serve at high school athletic events and at special events such as the Birmingham Cruise Event, Village Fair and parades. Auxiliary officers also ride with sworn officers on patrol.

Current Projects

The police department completed several major projects in 2022. These projects included:

- As we come to a conclusion of the first year of service with the CoRe program, the departments involved are looking to expand the program to include a second clinician so that services are more readily available. The cost of this program is being offset by a federal SAMHSA grant that was received by the CoRe program in the amount of \$260,000. The departments involved have also agreed to add the City of Rochester police department into the inter-local agreement to share the cost and resources of two clinicians.
- The department is continuing the process of having every officer certified in crisis intervention training or "CIT." Each officer will receive 40 hours of intensive, hands-on training in this field. To date, 52% of our officers have received this training, along with two dispatchers receiving CIT training for their role. In an effort to continue our officer certifications, one command officer was sent to become an instructor with the program.
- The police department issued a Request for Proposal (RFP) for an architect to complete a needs analysis for the police department and city hall to address safety and security concerns as identified during the MACP police department accreditation process. Telluris was selected

as the vendor and completed the first phase of the project providing the city with a needs analysis report.

The police department is in the process of planning several new projects in 2023 that include:

- The department is continuing to work with the hired architectural firm for recommendations and design options for the police department/city hall security upgrades and renovations.
- Conduct crisis intervention training (CIT) for 20% of the police department as the department continues to move towards its goal of having 100% of the department trained in CIT.
- Assist the Birmingham Public Schools and any other school located within the City in active shooter response training (ALICE training). The police department and the Birmingham Public Schools have always had a strong bond in the commitment to student and staff safety. The police department will be open and responsive to the needs of BPS and any other schools as the community, state and nation continue to deal with the issue of active shooters.
- The police department security camera system started in 2001 with cameras being added to the exterior of the city hall. Since then, many cameras have been added to the Birmingham downtown area and along Woodward Avenue. The fluid mesh system currently in place for video communication has begun to fail and many of our cameras are no longer manufactured causing issues in locating replacement parts when repairs are needed. The department has begun the process of replacing the existing system with up to date technology and expanding the network to additional locations including the city parking structures.

Multi-Jurisdictional Task Forces

The department has a strong presence in a number of multi-jurisdictional task forces supported by interlocal agreements. These cooperative efforts are significant in increasing efficiency and providing fiscally responsible delivery of services. The department has the following associations:

- Special Investigations Unit (SIU): Made up of five area departments. Undercover officers target known/unknown offenders that commit crimes including burglary, larceny, larceny from auto, fraud, robbery, assault and battery and other serious crimes.
- Oakland County Narcotics Enforcement Team (NET): Made up of fourteen local/county departments. Undercover officers target local and cross-jurisdictional drug sales and operations.
- Major Case Assistance Team (MCAT): Consists of nine local agencies and the FBI. Highly trained investigators assist member departments with large-scale major investigations including homicide, rape and other serious felonies.
- Oakland County Law Enforcement Tactical Response Coordination Group (OakTAC): Made up of thirty-nine member agencies that assist with large-scale demonstrations or civil unrest situations. Also assists with active shooter response (ASR) training.
- Consolidated 9-1-1 Public Safety Answering Point (PSAP) with the Beverly Hills Public Safety Department: Shared police/fire/EMS/dispatch operations.
- South Oakland County Crash Investigation Team (SOCCIT): Made up of four local agencies that investigate automobile crashes involving serious injuries or fatalities.
- Federal Bureau of Investigation Financial Crimes Task Force (FBI): Made up of three local/state agencies and the FBI. Our task force officer works in conjunction with the FBI to investigate local identity theft/fraud investigations.

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
POLICE**

101.0-301.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	3,818,484	3,968,420	3,987,590	4,198,170	4,371,870	4,415,990
711.00	LABOR BURDEN	2,778,536	2,929,210	2,929,210	3,101,940	3,178,610	3,226,180
PERSONNEL SERVICES		6,597,020	6,897,630	6,916,800	7,300,110	7,550,480	7,642,170
SUPPLIES							
728.00	PUBLICATIONS	0	650	500	500	500	500
729.00	OPERATING SUPPLIES	40,278	65,802	65,800	70,270	71,680	73,100
730.00	PRISONER ROOM & BOARD	4,110	11,250	7,000	7,400	7,560	7,710
731.00	LEIN/CLEMIS EXPENSE	19,052	19,500	19,230	6,240	6,240	6,240
733.00	PHOTOGRAPHIC EXPENSES	0	2,080	2,080	3,660	2,240	2,280
734.00	AMMUNITION	25,967	30,800	49,600	67,740	61,240	122,510
739.00	K-9/THERAPY DOG	1,764	3,500	3,500	3,500	3,500	3,500
743.00	UNIFORM ALLOWANCE	55,290	58,910	55,340	89,090	48,590	64,400
744.00	CLEANING ALLOWANCE	7,400	7,700	7,700	7,900	7,900	7,900
SUPPLIES		153,861	200,192	210,750	256,300	209,450	288,140
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	59,463	45,010	45,270	72,520	71,350	72,580
817.02	TOWING SERVICES	825	1,000	1,000	1,000	1,000	1,000
851.00	TELEPHONE	7,643	12,080	13,080	13,500	13,850	14,120
861.00	TRANSPORTATION	8	50	50	50	50	50
901.00	PRINTING & PUBLISHING	18,773	18,500	19,980	18,700	21,200	21,600
920.00	ELECTRIC UTILITY	1,670	2,300	2,300	2,300	2,300	2,300
921.00	GAS UTILITY CHARGES	1,741	1,650	1,650	1,650	1,650	1,650
922.00	WATER UTILITY	202	220	220	220	220	220
933.02	EQUIPMENT MAINTENANCE	17,680	36,160	39,050	50,250	41,350	42,180
933.04	RADIO & VEHICLE MAINT.	41,275	90,995	89,460	70,490	58,210	85,910
933.08	PISTOL RANGE BUILDING MAINTENANC	8,513	14,000	12,000	12,000	12,000	12,000
941.00	EQUIPMENT RENTAL OR LEASE	186,350	186,350	186,350	186,350	186,350	186,350
942.00	COMPUTER EQUIPMENT RENTAL	138,170	178,200	178,200	205,480	236,300	259,930
955.01	TRAINING	5,772	6,000	10,000	17,650	17,780	17,920
955.02	EDUC/TRAINING ACT 302	4,122	5,800	5,800	5,800	5,800	5,800
955.03	MEMBERSHIP & DUES	4,067	3,950	4,910	4,910	4,910	4,910
955.04	CONFERENCES & WORKSHOPS	17,752	20,020	26,680	32,900	29,270	29,740
OTHER CHARGES		514,026	622,285	636,000	695,770	703,590	758,260
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	3,331	0	0	195,480	426,050	0
CAPITAL OUTLAY		3,331	0	0	195,480	426,050	0
POLICE TOTAL		7,268,238	7,720,107	7,763,550	8,447,660	8,889,570	8,688,570

Significant Notes to Amounts from Prior Year's Budget

1. **730.00 Prisoner Room & Board** – The decrease of \$3,850, or 34.2%, shows the return to a normal budgeting amount.
2. **731.00 Lein/Clemis Expense** – The decrease of \$13,260, or 68.0%, relates to the purchase of new Cradlepoint Modems made in the prior year.
3. **733.00 Photographic Expense** – The increase of \$1,580, or 76.0%, is due to the cost of the department photo.
4. **734.00 Ammunition & Weapons** – The increase of \$36,940, or 119.9%, is primarily due to the replacement of Tasers (6) for auxiliary police and miscellaneous range supplies.
5. **743.00 Uniform Allowance** – The increase of \$30,180, or 51.2%, represents the purchase of new body armor for sworn officers.
6. **811.00 Other Contractual Services** – The increase of \$27,510, or 61.1%, is related to the Flock Safety Camera System-Plate Reading Software with cameras.
7. **933.02 Equipment Maintenance** – The increase of \$14,090, or 39.0%, depicts the replacement costs for cameras in the Detective Bureau interview room and lockup.
8. **933.04 Radio & Vehicle Maintenance** – The decrease of \$20,505, or 22.5%, represents the purchase of ticket printers and WatchGuard Maintenance that was paid for in the prior year.
9. **933.08 Pistol Range Building Maintenance** – The decrease of \$2,000, or 14.3%, depicts the return to a normal budgeting amount.
10. **942.00 Computer Equipment Rental** – The increase of \$27,280, or 15.3%, reflects an overall increase of 15.0% in equipment rental charges and a change in cost allocation.
11. **955.01 Training** – The increase of \$11,650, or 194.2%, shows the costs for police staff training, command level 1 training, Overwatch training, and first line supervision school.
12. **955.04 Conferences & Workshops** – The increase of \$12,880, or 64.3%, is primarily due to costs associated to the CIT workshop and conferences.
13. **971.01 Machinery & Equipment** – The budget of \$195,480 shows the cost for the city camera system replacement.

Significant Notes to 2024-2025 Planned Amounts

- 1. 734.00 Ammunition & Weapons** – The decrease of \$6,500, or 9.6%, is partly related to the purchase of Tasers paid for in the prior year. Which was offset by the purchase of replacement guns for investigative officers.
- 2. 743.00 Uniform Allowance** – The decrease of \$40,500, or 45.5%, primarily represents the cost of purchasing body armor in the prior year.
- 3. 901.00 Printing & Publishing** – The increase of \$2,500 or 13.4%, represents the anticipated increased cost in citation printing.
- 4. 933.02 Equipment Maintenance** – The decrease of \$8,900, or 17.7%, reflects a return to normal budgeting amounts.
- 5. 933.04 Radio & Vehicle Maintenance** – The decrease of \$12,280, or 17.4%, depicts the costs for equipment build for a police interceptor paid for in the prior year.
- 6. 942.00 Computer Equipment Rental** – The increase of \$30,820, or 15.0%, reflects an overall 15.0% increase in rental charges.
- 7. 955.04 Conferences & Workshops** – The decrease of \$3,630, or 11.0%, represents the return to normal budgeting amounts.
- 8. 971.01 Machinery & Equipment** – The budget of \$426,050 shows the cost for in-car video & body cam system replacement (\$350,000), portable Solar Security system (\$50,000), and Global Navigation Satellite Systems (GNSS) Smart Pole (\$26,050).

Significant Notes to 2025-2026 Planned Amounts

- 1. 734.00 Ammunition & Weapons** – The increase of \$61,270, or 100.1%, represents the cost to replace the old Tasers (14) and to replace guns for the department.
- 2. 743.00 Uniform Allowance** – The increase of \$15,810, or 32.6%, shows the costs associated to replace tactical body armor for Special Investigations Unit/Narcotic Enforcement Team (SIU/NET) along with Spartan Armor Systems Tactical Armor (18).
- 3. 933.04 Radio & Vehicle Maintenance** – The increase of \$27,700, or 47.6%, depicts the costs associated to the equipment build for two police interceptors.
- 4. 942.00 Computer Equipment Rental** – The increase of \$23,630 or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: The Police Department seeks to be innovative and responsive to the needs of our community while cultivating a safe, healthy and dynamic City. Our officers will continue to foster an inclusive environment that attracts all people to live, work, shop and play while maintaining a vibrant and walkable community. *(Long-Term Municipal Goals 2a, 4a, 4b) *Strategic Goal: Efficient and Effective Services, Engaged and Connected Community.*

OBJECTIVE: To: 1) increase community engagement in both residential and business districts through active patrols; 2) increase communications with key stakeholders to improve our community policing efforts.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Foot/Bicycle/Motorcycle Patrols	244	250	250	250	250
Events attended by community resource officer	24	35	40	40	40
Public Relations through community group involvement	10	15	20	20	20
Increased social media presence to keep citizens informed through posts	N/A	100%	100%	100%	100%
Traffic complaint response program	42%	50%	80%	80%	80%
Increase activity of school resource officer	50%	50%	100%	100%	100%

GOAL: To better serve the community while balancing their needs and desires with available resources, the police department will be proactive with infrastructure maintenance and continue to provide the highest levels of customer service in an economically sustainable manner. *(Long-Term Municipal Goals 2b, 5) *Strategic Goal: Environmental Sustainability and Efficient and Effective Services.*

OBJECTIVE: To: 1) continue evolution of community expectations of services; 2) review departmental operations involving technological upgrades

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
City wide camera system replacement	47	47	91	91	91
Installation/maintenance of investigative cameras	0	7	7	7	7
Policy and procedure reviews in compliance with MACP Accreditation	105	105	105	3 Year Re-Assessment	105

Performance Goals, Objectives and Measures

GOAL: To sustain the timely responses of our department within the vibrant and walkable community, the police department is working to keep our building centrally located while maintaining a safe, secure city hall facility. *(Long-Term Municipal Goals 4, 5) *Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To: 1) improve the safety and security of the police department; 2) to improve the safety and security of the city hall municipal building.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Conceptual designs and plans	50%	100%	100%		
Review of plans with key stakeholders		50%	100%	100%	
Public informational campaign			50%	100%	100%

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
DISPATCH**

101.0-325.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	597,406	653,620	653,620	675,710	700,290	703,850
711.00	LABOR BURDEN	345,817	355,730	355,730	372,140	383,890	390,310
	PERSONNEL SERVICES	943,223	1,009,350	1,009,350	1,047,850	1,084,180	1,094,160
SUPPLIES							
728.00	PUBLICATIONS	0	870	250	500	500	500
729.00	OPERATING SUPPLIES	5,838	10,000	10,500	7,800	8,000	8,200
731.00	LEIN/CLEMIS EXPENSE	30,076	39,100	42,340	43,950	44,800	45,720
743.00	UNIFORM ALLOWANCE	2,251	4,500	4,870	5,000	5,000	5,000
744.00	CLEANING ALLOWANCE	1,500	1,600	1,600	1,600	1,600	1,600
	SUPPLIES	39,665	56,070	59,560	58,850	59,900	61,020
OTHER CHARGES							
851.00	TELEPHONE	0	2,000	2,000	2,000	2,000	2,000
901.00	PRINTING & PUBLISHING	0	300	300	300	300	300
933.02	EQUIPMENT MAINTENANCE	5,374	45,460	47,240	12,400	17,700	18,120
933.04	RADIO & VEHICLE MAINT.	0	10,000	7,000	12,300	7,450	7,600
942.00	COMPUTER EQUIPMENT RENTAL	5,090	6,840	6,840	8,060	9,270	10,200
957.01	TRAINING	0	12,500	12,500	4,180	4,180	4,180
957.03	MEMBERSHIP & DUES	334	250	600	600	600	600
957.04	CONFERENCES & WORKSHOPS	1,409	6,500	6,500	6,500	6,500	6,500
957.05	DISPATCH TRAINING ACT 32	8,410	6,000	11,500	12,500	13,000	13,000
	OTHER CHARGES	20,617	89,850	94,480	58,840	61,000	62,500
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	0	20,010	20,010	0	0	0
	CAPITAL OUTLAY	0	20,010	20,010	0	0	0
DISPATCH TOTAL		1,003,505	1,175,280	1,183,400	1,165,540	1,205,080	1,217,680

Significant Notes to Amounts from Prior Year's Budget

1. **731.00 Lein/Clemis** – The increase of \$4,850, or 12.4%, shows an overall rise to the Clemis charges from Oakland County.
2. **933.02 Equipment Maintenance** – The decrease of \$33,060, or 72.7%, reflects the cost of the Motorola Emergency Call Works (ECW) radio paid in the year prior.
3. **942.00 Computer Equipment Rental** – The increase of \$1,220, or 17.8%, is due to an overall 15.0% increase in rental charges and a change in cost allocation.
4. **957.01 Training** – The decrease of \$8,320, or 66.6%, represents the cost associated with the Powerphone Licensed Training paid in the prior year.
5. **957.05 Dispatch Training Act 32** – The increase of \$6,500, or 108.3%, represents an anticipated decrease in training revenues received from the state. Therefore, the City's cost will increase.
6. **971.0100 Machinery & Equipment** – The decrease of \$20,010, or 100.0%, shows the return to a normal budgeting amount.

Significant Notes to 2024-2025 Planned Amounts

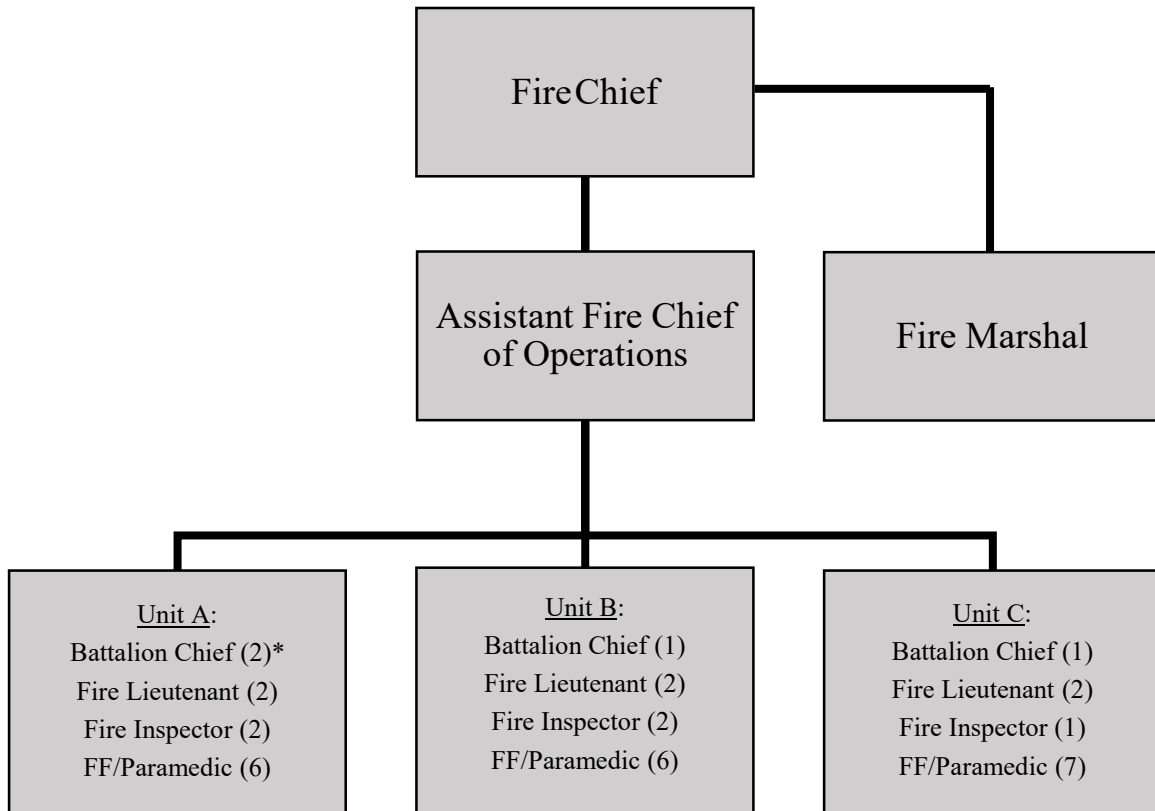
1. **933.02 Equipment Maintenance** – The increase of \$5,300, or 42.7%, reflects a return to a normal budgeting amount.
2. **933.04 Radio & Vehicle Maintenance** – The decrease of \$4,850, or 39.4%, shows the cost associated to a radio console replacement as required by Oakland County budgeted in the prior year.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

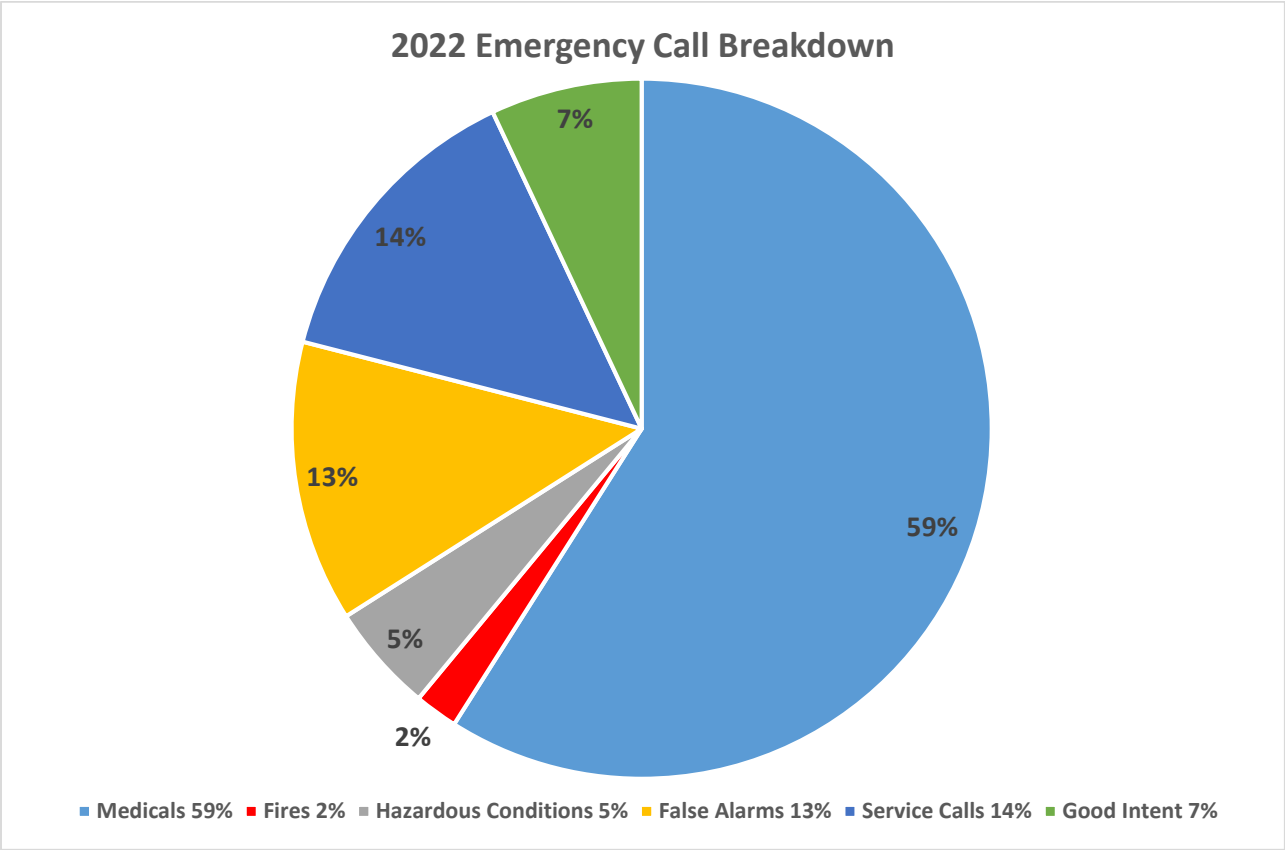
DEPARTMENT SUMMARY

Fire



* Battalion Chief reassignment from Fire Marshal. Three Battalion Chiefs are budgeted. Seven Lieutenants are budgeted, but remaining at six due to the temporary additional Battalion Chief.

The Birmingham Fire Department has the quickest emergency response time average in the State of Michigan (3-minutes) and one of the best response times in the country. Our two fire stations are strategically located within the City's 4.8 miles which allow us to provide superior fire and medical services. The department's emergency response has shifted from primarily fire related calls when it was established in 1913 to 59% of responses being emergency medical calls in 2022. The department's firefighters are licensed paramedics trained to provide Advanced Cardiac Life Support (ACLS) to patients suffering cardiac issues, strokes, etc. With a fast-responding, highly-trained department with a close proximity to Corewell Health William Beaumont University Hospital, our City provides top emergency care for its residents and visitors. The Fire Department will respond to an estimated 3,000 emergencies in fiscal year 2023-2024.



Emergency Call Breakdown includes the following:

Medical – cardiac, trauma, environmental, ob/gyn, pediatric, hazmat, vehicle accidents with injuries, extrications, child lock-ins, etc.

Fires – building fires, cooking fires, chimney fires, dumpster fires, vehicle fires, etc.

Hazardous Conditions – explosive gas leaks, gasoline spills, oil spills, chemical spills, carbon monoxide incidents, electrical wires down, etc.

False Alarms – fire alarm systems, smoke detector systems, fire sprinkler systems, malicious or unintentional activations, etc.

Service Calls – patient lift assists, assist the police department, water leaks, smoke or odor removals, lock-outs, defective elevator rescues, etc.

Good Intent Calls – smoke scares or odor of smoke, unintentional calls for emergency service without an emergency, authorized burning, steam or other gas mistaken for smoke, no incident found or cancelled en route, etc.

Services Provided

- Providing Advanced Life Support (ALS) emergency medical services to Birmingham's citizens and visitors
- Fire Suppression, City's current Insurance Services Office (ISO) rating 3
- Fiscal year 2021-2022 EMS transport collected fees totaled \$464,345.00
- The Birmingham Fire Department is part of the OAKWAY Mutual Aid Box Alarm System (MABAS) Inter-local Agreement, which includes the fire departments in Bloomfield Township, Farmington Hills, Ferndale, Independence Township, Madison Heights, Rochester Hills, Royal Oak, Southfield, Waterford Regional (Waterford Township/Pontiac), and West Bloomfield Township
- Birmingham has nine (9) members on the OAKWAY hazardous materials team and nine (9) members on the OAKWAY technical rescue team
- Fire prevention bureau inspects all commercial and industrial occupancies, schools, and multi-family dwellings
- Building plans for new construction and additions are reviewed by the Fire Marshal
- Enforcement of the International Fire Code (IFC) 2021 edition
- Fire education for schools and citizens
- Annual Fire Department open house
- Provide monthly cardiopulmonary resuscitation (CPR) and AED training for Family and Friends and yearly training for City employees
- Provide an American Heart Association Heart Saver Card CPR course quarterly
- Provide home safety inspections through our community risk reduction program
- Provide smoke, carbon monoxide, and explosive gas detectors to residents that are in need of assistance
- Provide temporary KNOX box installation for eligible residents
- Provide free blood pressure checks weekdays from 1:00 p.m. to 3:00 p.m.
- Annually administer flu shots for all City employees and tuberculosis testing for Fire Department personnel
- Annual inspection and flow testing of the City's 870 hydrants
- Inspections of hydrants through the winter months to ensure they are not frozen
- The department will total approximately 3,000 visits every year to the fire hydrants in Birmingham
- Maintains three (3) Class-A fire engines, three (3) ALS rescues, one (1) mini-pumper (Squad 1), one (1) 100-ft. ladder truck, one (1) 26-ft. technical rescue trailer, two (2) utility trucks, three (3) staff vehicles, one (1) OAKWAY hazardous material foam trailer and one (1) OAKWAY hazardous material truck
- Maintains two (2) fire stations: Station 1 (Adams Station) at 572 S. Adams and Station 2 (Chesterfield Station) at 1600 W. Maple
- The Department's programs will continue to be modified, as needed, in order to maintain the most cost-effective operation for the community

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
FIRE

101.0-336.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	3,561,273	3,654,380	3,704,380	3,788,180	3,829,900	3,860,250
711.00	LABOR BURDEN	2,743,981	2,845,290	2,845,290	2,989,420	3,040,120	3,085,900
	PERSONNEL SERVICES	6,305,254	6,499,670	6,549,670	6,777,600	6,870,020	6,946,150
SUPPLIES							
729.00	OPERATING SUPPLIES	30,918	28,000	30,300	31,450	32,100	32,750
731.00	LEIN/CLEMIS EXPENSE	9,668	8,950	8,950	9,200	9,300	9,400
733.00	PHOTOGRAPHIC EXPENSE	0	1,500	2,110	250	250	250
735.00	BUILDING SUPPLIES	15,052	18,000	22,000	23,000	24,000	25,000
736.00	APPARATUS SUPPLIES	12,097	12,700	13,750	14,300	14,600	15,000
738.00	PUBLIC FIRE EDUCATION	7,059	11,000	12,000	13,500	13,800	14,100
741.00	MEDICAL SUPPLIES	40,030	42,000	45,500	47,250	48,200	49,200
743.00	UNIFORM ALLOWANCE	19,000	21,600	21,600	22,450	22,450	22,450
744.00	CLEANING ALLOWANCE	7,500	7,700	7,800	8,000	8,000	8,000
745.00	FOOD ALLOWANCE	27,625	28,050	28,050	28,900	28,900	28,900
799.00	EQUIPMENT UNDER \$5,000	80,910	83,805	90,730	98,150	90,850	90,350
	SUPPLIES	249,859	263,305	282,790	296,450	292,450	295,400
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	35,225	55,930	58,740	69,310	71,200	73,580
821.01	PHYSICAL EXAMINATIONS	465	1,030	4,550	4,550	4,800	5,030
851.00	TELEPHONE	7,002	9,000	9,750	10,100	10,300	10,500
901.00	PRINTING & PUBLISHING	787	1,100	1,150	1,150	1,200	1,250
920.00	ELECTRIC UTILITY	36,135	35,500	38,500	40,000	40,800	41,600
921.00	GAS UTILITY CHARGES	12,432	10,000	12,000	12,500	12,750	13,000
922.00	WATER UTILITY	14,001	15,000	15,000	15,500	16,000	16,500
930.05	BUILDING MAINTENANCE	69,856	52,000	56,500	79,000	51,300	51,900
933.01	FIRE APPARATUS MAINTENANC	46,422	38,000	45,000	46,500	48,000	49,500
933.02	EQUIPMENT MAINTENANCE	7,341	6,500	7,040	7,300	7,450	7,600
941.00	EQUIPMENT RENTAL OR LEASE	197,000	217,000	217,000	300,000	330,000	363,000
942.00	COMPUTER EQUIPMENT RENTAL	51,970	27,770	27,770	33,460	38,470	42,320
955.01	TRAINING	28,016	33,500	36,200	36,750	34,500	35,350
955.03	MEMBERSHIP & DUES	2,885	5,750	5,750	7,000	7,250	7,500
955.04	CONFERENCES & WORKSHOPS	100	1,450	1,500	1,500	1,550	1,630
	OTHER CHARGES	509,637	509,530	536,450	664,620	675,570	720,260
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	101,980	207,980	204,000	21,500	290,000	200,000
	CAPITAL OUTLAY	101,980	207,980	204,000	21,500	290,000	200,000
	FIRE TOTAL	7,166,730	7,480,485	7,572,910	7,760,170	8,128,040	8,161,810

Significant Notes to Amounts from Prior Year's Budget

1. **729.00 Operating Supplies** – The increase of \$3,450 or 12.3%, shows the overall rise in costs for operating supplies.
2. **735.00 Building Supplies** – The increase of \$5,000, or 27.8%, represents the overall increase in costs for building supplies.
3. **738.00 Public Fire Education** – The increase of \$2,500, or 22.7%, reflects the cost associated with a fire inspector tablet for pre-incident planning and open house supplies.
4. **741.00 Medical Supplies** – The increase of \$5,250, or 12.5%, is due to a rising volume of medical runs and rising costs of medical supplies.
5. **799.00 Equipment Under \$5,000** – The increase of \$14,345, or 17.1%, shows the rise in costs for firefighter turn-out gear and the cost of a battery powered K12 saw for Ladder 1.
6. **811.00 Other Contractual Services** – The increase of \$13,380, or 23.9%, primarily reflects the overall increase in costs for services and the cost for Stations 1 & 2 bay surface cleaning and fire hose testing.
7. **821.01 Physical Examination** – The budget of \$4,550 represents the cost of four Hazmat physicals per year and a respiratory survey.
8. **930.05 Building Maintenance** – The increase of \$27,000, or 51.9%, is primarily for the replacement of the paging and 911 alerting system for Station 1 and the backlighting for the Station 2 outdoor building sign.
9. **933.01 Fire Apparatus Maintenance** – The increase of \$8,500, or 22.4%, pertains to the rise in costs associated to the maintenance of fire equipment.
10. **941.00 Equipment Rental or Lease** – The increase of \$83,000, or 38.3%, reflects an increase in the internal transfer to the vehicle replacement fund.
11. **942.00 Computer Equipment Rental** – The increase of \$5,690, or 20.5%, reflects an overall increase of 15.0% in equipment rental charges and a change in cost allocation.
12. **957.01 Training** – The increase of \$3,250, or 9.7%, depicts the overall increase in training and certification course costs.
13. **971.01 Machinery & Equipment** – The budget of \$21,500 is for the cost associated with a battery powered positive pressure fan for Ladder 1 (\$6,500) and replacement Lucas II CPR Device (\$15,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 799.00 Equipment Under \$5,000** – The decrease of \$7,300, or 7.4%, depicts the costs for a battery powered K12 saw for the Ladder 1 purchased in the year prior.
- 2. 930.05 Building Maintenance**– The decrease of \$27,700, or 35.1%, shows the return to a normal budgeting amount.
- 3. 941.00 Equipment Rental or Lease** – The increase of \$30,000, or 10.0%, depicts an estimated annual increase in the internal transfer to the vehicle replacement fund.
- 4. 942.00 Computer Equipment Rental** – The increase of \$5,010, or 15.0%, reflects an overall 15.0% increase in rental charges.
- 5. 971.01 Machinery & Equipment** – The budget of \$290,000 is for the purchase of a self-contained breathing apparatus (\$200,000), breathing apparatus fill station (\$60,000), and a replacement power stretcher (\$30,000).

Significant Notes to 2025-2026 Planned Amounts

- 1. 941.00 Equipment Rental or Lease** – The increase of \$33,000, or 10.0%, is an estimated annual increase in the internal transfer to the vehicle replacement fund.
- 2. 942.00 Computer Equipment Rental** – The increase of \$3,850, or 10.0%, reflects an overall 10.0% increase in rental charges.
- 3. 971.01 Machinery & Equipment** – The budget amount of \$200,000 represents the replacement of self-contained breathing apparatus (SCBA).

Performance Goals, Objectives and Measures

GOAL: To provide CPR, choking emergencies and AED training to the general public and City employees, that meets the American Heart Association course requirements of Family and Friends, Heart-Saver Standards, and the Oakland County Medical Control Board Letter of Compliance. *(Long-Term Municipal Goals 1a, 1b, 2b) *Strategic Goal: Efficient and Effective Services*

OBJECTIVE: To increase the number of individuals trained by the Birmingham Fire Department paramedics in CPR, choking emergencies and AED deployment.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Public CPR and AED students	40	44	48	52	56
City employees trained annually in CPR and AED	75	100	180	200	200
Percentage of full-time employees trained	38%	50%	90%	95%	98%

GOAL: To protect the lives and property of residents and visitors to the City. Reduce the severity and occurrence of fires and injuries within the City. *(Long-Term Municipal Goals 2b, 3b, 4a) * Strategic Goal: Efficient and Effective Services*

OBJECTIVE: To: 1) Provide in-home fire and safety inspections for single-family and multi-family dwellings. 2) To provide smoke, carbon monoxide and explosion gas detectors to residents that are in need of assistance. 3) Provide life saving "Community Risk Reduction " (CRR) talks to individuals and community groups

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Home safety inspections	21	22	35	40	40
Smoke, carbon monoxide, and explosive gas detectors installed	40	60	80	100	120
Community Risk Reduction public speaking engagement participants (City employees, child care facilities, churches, senior centers, neighborhood associations, etc.)	0	150	250	350	500



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Emergency Management

The Emergency Preparedness Division coordinates the City's Emergency Operations Plan and works closely with the Michigan State Police Emergency Management Homeland Security Division to prepare for potential emergency/disaster operations. The Division provides for the activation, organization, and operation of the City of Birmingham's Emergency Operations Center (EOC). An EOC is established to organize, coordinate, and direct the actions of the City of Birmingham's disaster relief forces in the event of a disaster.

The Emergency Action Guides (EAGs) and Emergency Action Plan (EAP) are under the supervision of the Fire Chief, who acts as the Emergency Management Coordinator, and the Assistant Fire Chief, who acts as Assistant Emergency Management Coordinator.

The Emergency Preparedness Division is the coordinating point for operations during any natural or other disasters where coordination of multiple agencies is necessary. These agencies may include other City departments, state and federal agencies, and/or representatives from other emergency-response agencies. The Division conducts annual exercises consisting of topics such as natural disasters, technological disasters, pandemics, and terrorist events.

The Emergency Preparedness Division also handles the Homeland Security Grants and purchases specialized machinery and equipment to improve the City's overall preparedness.

Services Provided

- Coordinates emergency response with State, local, and federal agencies
- Participates in quarterly training with all City departments
- Securing funds for preparedness through the Department of Homeland Security and FEMA
- Attend monthly local, county, and State emergency management meetings
- Attend the annual Great Lakes Homeland Security Conference and Expo
- Stockpile personal protective equipment (PPE) for emergency responses
- Sets and implements operational policy during public health emergencies to ensure workplace safety
- Applied for and received over \$1,780,000.00 in FEMA Public Assistance reimbursement funding for the response to the COVID-19 pandemic

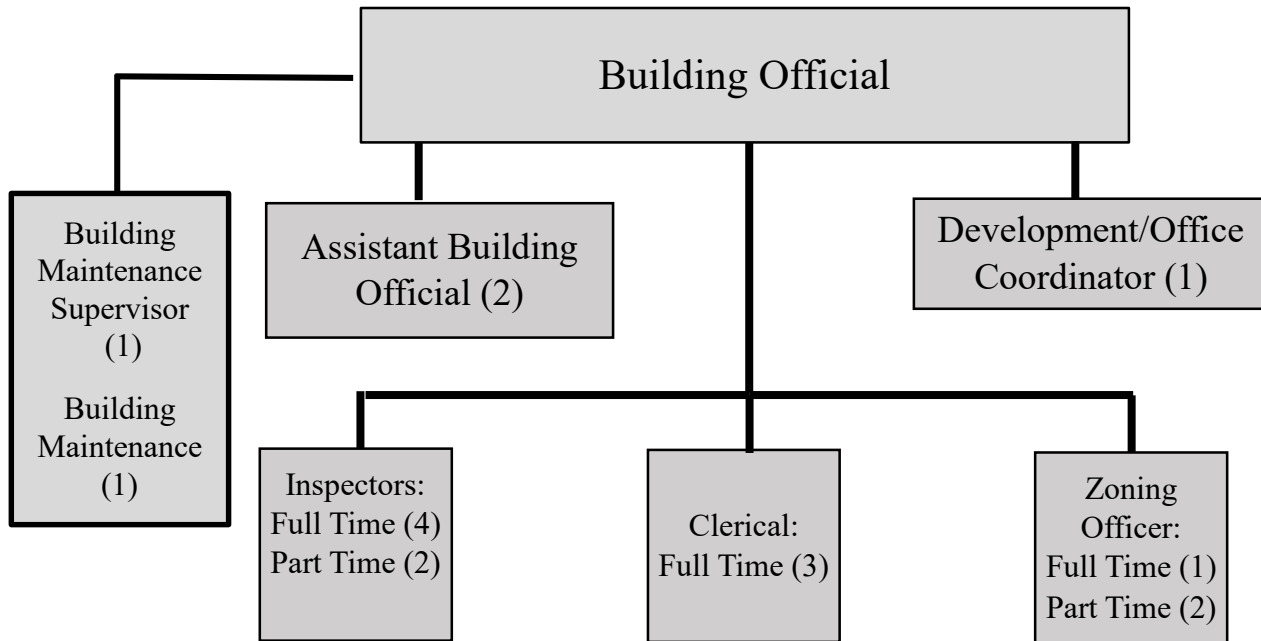
**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
EMERGENCY MANAGEMENT**

101.0-426.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
728.00	PUBLICATIONS	0	500	500	500	500	500
729.00	OPERATING SUPPLIES	28,425	5,000	3,000	5,600	5,700	5,850
799.00	EQUIPMENT UNDER \$5,000	4,757	5,000	8,500	5,500	6,000	6,250
	SUPPLIES	33,182	10,500	12,000	11,600	12,200	12,600
OTHER CHARGES							
851.00	TELEPHONE	1,725	1,850	2,000	2,100	2,200	2,300
957.01	TRAINING	1,131	1,500	1,500	1,550	1,600	1,650
957.03	MEMBERSHIP & DUES	3,000	3,000	3,000	3,000	3,000	3,000
962.00	MISCELLANEOUS	0	19,000	19,000	19,800	20,200	20,650
	OTHER CHARGES	5,856	25,350	25,500	26,450	27,000	27,600
EMERGENCY PREPAREDNESS TOTAL		39,038	35,850	37,500	38,050	39,200	40,200

DEPARTMENT SUMMARY

Building



Services Provided by the Building Division

- Provide plan review, permit assistance and inspection or services relating to commercial, residential and historical construction projects
- Monitor the entire construction process to ensure compliance with all applicable State Construction Codes and City Ordinances
- Meet with residents, developers, architects, builders and property owners to discuss potential new commercial, multi-family and mixed-use construction projects or renovations, as well as the construction of new homes and additions
- Provide support during project development through plan review, use regulation, inspection and occupancy phases
- Assist with the review of all applications for:
 - Rezoning
 - Site plan and design reviews
 - Community Impact Studies
 - Subdivision plats, lot splits and lot combinations
 - Historic preservation
 - Special Land Use Permits
 - Temporary Use Permits
 - Administrative Approvals
 - Temporary and permanent signage
- Provide staff assistance to City boards and commissions including:
 - Board of Zoning Appeals
 - Board of Building Trades
 - Housing Board of Appeals
 - Planning Board

- Regulate and uphold the City code and Michigan Property Maintenance Code with regard to the standards for rental dwelling units and rental property maintenance
- Provide code enforcement services for the prevention, detection, and investigation of City Ordinance violations that interfere with the regulation of public health, safety and welfare
- Work with City Clerk and other departments to expedite reviews and Initial Merchant License inspections for various businesses, peddlers and vendors, precious metals dealers, other regulated uses and outdoor dining
- Coordinate and manage processes involved with special events throughout the city such as Dream Cruise permitting and tent inspections
- The Building Department coordinates interdepartmental plan review processes for new construction to facilitate a seamless permit application procedure.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
BUILDING

101.0-371.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	1,049,091	1,097,220	1,182,370	1,103,810	1,110,120	1,113,610
711.00	LABOR BURDEN	475,663	558,960	563,590	594,680	604,330	615,110
PERSONNEL SERVICES		1,524,754	1,656,180	1,745,960	1,698,490	1,714,450	1,728,720
SUPPLIES							
728.00	PUBLICATIONS	7,570	9,120	9,570	13,440	9,440	9,440
729.00	OPERATING SUPPLIES	7,201	14,090	14,950	14,950	14,950	14,950
799.00	EQUIPMENT UNDER \$5,000	0	1,000	1,000	1,000	1,000	1,000
SUPPLIES		14,771	24,210	25,520	29,390	25,390	25,390
OTHER CHARGES							
804.01	ENGINEERING CONSULTANTS	0	1,000	1,000	1,000	1,000	1,000
811.00	OTHER CONTRACTUAL SERVICE	395,076	516,070	546,070	547,210	546,210	545,210
851.00	TELEPHONE	11,675	11,000	12,000	12,500	12,500	12,500
861.00	TRANSPORTATION	16	200	200	200	200	200
901.00	PRINTING & PUBLISHING	5,209	8,340	19,190	25,870	26,690	25,870
933.02	EQUIPMENT MAINTENANCE	693	2,000	2,000	2,000	2,000	2,000
935.01	PROPERTY MAINT/VIOLATIONS	0	1,000	2,000	1,000	1,000	1,000
941.00	EQUIPMENT RENTAL OR LEASE	27,000	27,000	27,000	27,000	27,000	27,000
942.00	COMPUTER EQUIPMENT RENTAL	102,540	101,810	101,810	116,700	134,210	147,630
955.01	TRAINING	1,880	5,590	5,870	5,870	5,870	5,870
955.03	MEMBERSHIP & DUES	4,938	3,080	3,070	3,310	4,740	3,400
955.04	CONFERENCES & WORKSHOPS	4,837	4,900	4,900	5,700	5,700	5,700
OTHER CHARGES		553,864	681,990	725,110	748,360	767,120	777,380
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	3,884	5,500	5,500	5,500	5,500	5,500
972.00	FURNITURE	0	0	0	0	40,000	0
CAPITAL OUTLAY		3,884	5,500	5,500	5,500	45,500	5,500
BUILDING TOTAL		2,097,273	2,367,880	2,502,090	2,481,740	2,552,460	2,536,990

Significant Notes to Amounts from Prior Year's Budget

1. **728.00 Publications** – The increase of \$4,320, or 47.4%, reflects the costs to purchase updated editions of the ICC and Michigan Building Codes.
2. **901.00 Printing & Publishing** – The increase of \$17,530, or 210.2%, relates to a rise in printing costs and the charges for BZA publishing using Oakland Press.
3. **942.00 Computer Equipment Rental** – The increase of \$14,890, or 14.6%, reflects an overall increase of 15.0% in equipment charges and a change in cost allocation.

Significant Notes to 2024-2025 Planned Amounts

1. **728.00 Publications** – The decrease of \$4,000, or 29.8%, represents the cost to purchase updated editions of the ICC and Michigan Building Codes paid for in the prior year.
2. **942.00 Computer Equipment Rental** – The increase of \$17,510, or 15.0%, reflects an overall 15.0% increase of rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **942.00 Computer Equipment Rental** – The increase of \$13,420, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: Utilize the strength of our resources to help ensure the economic success of the City by developing innovative methods of service delivery (*Long-Term Municipal Goals 1a, 2a and 2b*) *Strategic Goal: *Efficient and Effective Services*.

OBJECTIVE: To help maximize development potential within the City by increasing accountability, transparency and communication with developers, permit applicants and holders, residents, business owners and other City departments.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Streamline plan review process with implementation of electronic plan review processes with increased collaboration with permit applicants and other City Departments	40%	70%	85%	90%	100%
Develop "Quick Enforcements" in the enforcement module to simplify complaint processing	5%	25%	75%	95%	100%

GOAL: To ensure the public health, safety and welfare for persons who live, work or engage in recreation within the City in a fair and consistent manner while providing the highest level of customer service (*Long-Term Municipal Goals 1a, 1b, 2a, 2b and 3b*) *Strategic Goal: *Efficient and Effective Services*.

OBJECTIVE: To promote the strength of our neighborhoods and business districts by assisting the public in all aspects of the construction permit process, provide accurate plan reviews and thorough building, electrical, mechanical and plumbing inspections.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Building permits issued	1,576	1,592	1,608	1,640	1,656
Electrical permits issued	1,223	1,235	1,248	1,273	1,285
Mechanical permits issued	949	958	968	987	997
Plumbing permits issued	917	926	935	954	964
Commercial plan reviews performed	236	238	241	245	250
Residential plan reviews performed	1,005	1,015	1,025	1,046	1,067
Total inspections conducted	11,795	11,913	12,032	12,273	12,518

Performance Goals, Objectives and Measures

GOAL: To ensure and maintain the aesthetic charm and characteristics of our neighborhoods and business districts; and encourage continued reinvestment in the City by promoting compliance with the International Property Maintenance Code (*Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 3b, 4a and 4b*) *Strategic Goal: *Efficient and Effective Services*.

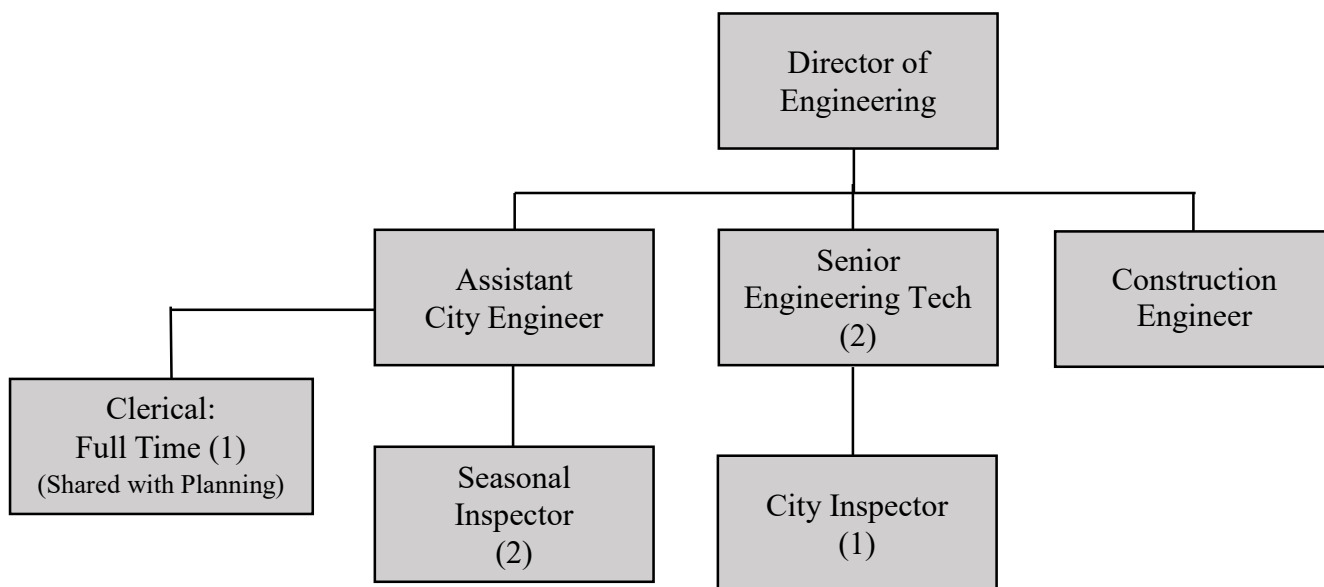
OBJECTIVE: Support the success and growth of the community by fostering a collaborative approach between staff, citizens and business owners; perform thorough inspections of dwelling unit rental properties; regular inspections of vacant properties and construction sites; conduct general patrols of both residential and commercial districts; and respond to citizen complaints.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Total enforcement cases	40	44	48	52	56
Total rental dwelling unit inspections	1,772	1,882	1,867	1,875	1,871
Implement commercial code enforcement program	0%	10%	50%	75%	100%

DEPARTMENT SUMMARY

Engineering



The Engineering Department is responsible for numerous activities which include:

- Planning, designing, estimating costs of, writing specifications for, supervising, inspecting, and administering street, sewer, water, sidewalk, parking, and miscellaneous construction projects located in the City right-of-way and properties.
- Develops and administers the City's Capital Improvement Program (CIP) including street, sewer, and water projects.
- Record keeping and maintaining City maps and miscellaneous historical documents pertaining to streets, sewers, and the water system.
- Issue permits and inspects sidewalks, drive approaches, curb cuts, soil erosion and sedimentation control, special treatments, street obstructions, and storm water runoff.
- Administration of the Storm Water Ordinance.
- Assisting the Planning and Police Departments with the operation of the Multi-Modal Transportation Board, which reviews and provides direction on all upcoming City street projects and transportation related special projects.
- Assisting the Building Department with plan review and permitting of all private site plans, particularly focusing on grading plans, as well as all work that is planned within the City right-of-way, including water and sewer connections, driveway approaches, and sidewalks.

The City Engineer is designated as Water Superintendent. As such, the City Engineer has several responsibilities under Chapter 114 of the City Code. The City Engineer is the City's representative on the Board of Directors for the Southeastern Oakland County Water Authority (SOCWA).

The City Engineer is also designated as Street Administrator and, as such, is responsible for supervising activities of the City's highway funds and reporting them to the Michigan Department of Transportation.

The City Engineer is designated as the medium-sized communities' representative for the Oakland County Federal Aid Committee. The Engineering Department endeavors each year to secure federal funding for road repairs and reconstruction as they become available.

The Engineering Department is responsible for the construction and analysis of the City sewer system and takes an active role with the Oakland County Water Resource Commissioner's (OCWRC) staff activities as it pertains to its impact on Birmingham's sewer system and Sewer Fund.

The Department has well-established programs to comply with rules issued by the State of Michigan Department of Environment, Great Lakes and Energy (EGLE) and Federal Court to reduce pollution by controlling pollution discharges and enhancing storm-water quality. The City has two drainage districts within the City limits: Rouge River Watershed and Clinton River Watershed. The City is in full compliance with EGLE's National Pollution Discharge Elimination System (NPDES) requirements and has taken the initiative to go beyond these requirements. In addition, the City initially entered into a voluntary "General Permit" encouraged by EGLE and Federal Court. Since March 2003, Birmingham and surrounding communities are required to meet the provisions of the mandated "Phase II Storm Water Permit." The Engineering Department is taking the lead, with the support of City residents, to improve the water quality of the Rouge River and Quarton Lake. This is being accomplished with funding assistance from the Alliance of Rouge Communities (ARC), of which the City Engineer is currently a Representative, and in conjunction with a watershed cooperative effort with the OCWRC's office and fourteen other communities in the Rouge River Watershed.

The Engineering Department reports street light outages to DTE Energy, responds to requests from citizens for the installation of street lights, responsible for ordering materials for replacement or repair of City's street lighting, and schedules upgrades and updates to the City's street lighting system.

The Engineering Department also is responsible for other activities, such as dealing with floodplain matters, the Quarton Dam, and soil erosion and sedimentation control.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
ENGINEERING

101.0-447.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	417,032	636,440	661,320	748,500	748,700	749,600
711.00	LABOR BURDEN	222,661	289,400	263,260	342,770	346,910	353,360
	PERSONNEL SERVICES	639,693	925,840	924,580	1,091,270	1,095,610	1,102,960
SUPPLIES							
729.00	OPERATING SUPPLIES	1,768	2,403	2,400	2,400	2,400	2,400
799.00	EQUIPMENT UNDER \$5,000	578	3,000	3,000	2,000	2,000	2,000
	SUPPLIES	2,346	5,403	5,400	4,400	4,400	4,400
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	484,401	464,745	400,000	220,000	170,000	170,000
851.00	TELEPHONE	3,827	4,000	5,000	5,000	5,000	5,000
901.00	PRINTING & PUBLISHING	621	1,000	1,500	1,500	1,500	1,500
933.02	EQUIPMENT MAINTENANCE	693	1,200	1,200	1,200	1,200	1,200
941.00	EQUIPMENT RENTAL OR LEASE	15,700	15,800	15,800	16,000	16,100	16,200
942.00	COMPUTER EQUIPMENT RENTAL	43,380	43,000	43,000	49,920	57,410	63,150
957.01	TRAINING	110	2,900	2,000	2,900	2,900	2,900
957.03	MEMBERSHIP & DUES	190	2,500	2,500	2,500	2,500	2,500
957.04	CONFERENCES & WORKSHOPS	0	5,000	3,000	6,000	6,000	6,000
965.00	DIRECT CREDIT	(80,699)	(48,380)	(48,380)	(77,230)	(77,840)	(78,700)
	OTHER CHARGES	468,223	491,765	425,620	227,790	184,770	189,750
Totals for dept 441.001-ENGINEERING		1,110,262	1,423,008	1,355,600	1,323,460	1,284,780	1,297,110

Significant Notes to Amounts from Prior Year's Budget

- 1. 702.00 Salaries & Wages Direct** – The increase of \$112,060, or 17.6%, is based on the hiring of an Engineering Senior Tech position and a shared Administrative Assistant with the Planning Department.
- 2. 711.00 Labor Burden** – The increase of \$53,370, or 18.4%, is based on the benefits for an Engineering Senior Tech position and a shared Administrative Assistant with the Planning Department.
- 3. 811.00 Other Contractual Service** – The decrease of \$244,745, or 52.7%, is the result of a decreased need for consultant services due to the Engineering Senior Tech position.
- 4. 942.00 Computer Equipment Rental** – The increase of \$6,920, or 16.1%, reflects an overall increase of 15.0% and a change in cost allocation.

Significant Notes to 2024-2025 Planned Amounts

- 1. 811.00 Other Contractual Services** – The decrease of \$50,000, or 22.7%, represents the decreased need for additional external engineering services.
- 2. 942.00 Computer Equipment Rental** – The increase of \$7,490, or 15.0%, reflects an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

- 1. 942.00 Computer Equipment Rental** – The increase of \$5,740, or 10.0%, is an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To continue investment and reinvestment in infrastructure, including maintaining and upgrade infrastructure to prepare for future climate conditions. *(Long-Term Municipal Goals 1,4,5) * Strategic Goal: Environmental Sustainability*

OBJECTIVE: Replace and rehabilitate permanent pavements in sufficient quantities to maintain existing quality of system, while upgrading sewers including storm water, and water system needs within the same street segments.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Pavement: Street Pavement Life Service Gained (miles)	21.3	54.5	70.0	68.9	76.5
Sewer Replaced (feet)	850	800	1,930	500	1,300
New Storm Sewer (feet)	550	6,275	6,490	3,580	6,790
Water Main Replaced (feet)	650	6,100	9,580	5,170	9,350

GOAL: Finish implementation of long-term master plan to address all maintenance needs of public sewers and water mains located in back yards. *(Long-Term Municipal Goals 3,5) * Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.*

OBJECTIVE: Successfully work with impacted residents to realize important improvements to backyard systems.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Easement Acquisition / Design	Easement acquisition and design Sewer Lining Program on 3 blocks.	Review remaining water service disconnects. Easement acquisition backyard Sewer Lining Program on remaining 3 blocks.	Design backyard Sewer Lining Program on remaining 3 blocks.	Conclude Easement Acquisition / Design	
Construction	Line backyard sewers on 3 blocks (Quarton Lake sub.)	Begin implementing backyard water main abandonment	Line remaining 3 blocks of backyard sewers.	Conclude backyard water main abandonment	Perform Preventative Maintenance

Performance Goals, Objectives and Measures

GOAL: Plan and implement lead water service line replacement program. *(Long-Term Municipal Goals 1,2,3,4,5) * Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: Provide a City-wide plan for the removal and replacement of known lead water service lines per the State of Michigan Environment, Great Lakes, and Energy (E.G.L.E) requirements and exceed the minimum requirement for replacement.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Removal of Lead Services	147	205	192	Conclude Program by 12/31/24	

DEPARTMENT SUMMARY

Sidewalks, Construction and Maintenance

The City conducts an annual sidewalk-replacement program. For each program, the Engineering Department surveys the condition of existing sidewalks in specific program areas to determine what needs replacement. Property owners are billed for their share of sidewalk replacement. The Central Business District is divided into four (4) areas and one of those areas is included in each year's program. The rest of the City is divided into seven (7) program areas and the programs are moved from one area to the next. It is the Engineering Department's goal to take seven (7) years to complete a full cycle of the City.

Services Provided

- Annual sidewalk-replacement program budgeted for \$650,000.
- Annual trip elimination program (targets sections of sidewalk that are only raised, not cracked or damaged).

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SIDEWALKS

101.0-444.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
703.00	ADMINISTRATION COST	61,180	48,380	48,380	77,230	77,840	78,700
	PERSONNEL SERVICES	61,180	48,380	48,380	77,230	77,840	78,700
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	9,124	1,700	500	261,700	251,700	321,700
901.00	PRINTING & PUBLISHING	0	300	300	300	300	300
	OTHER CHARGES	9,124	2,000	800	262,000	252,000	322,000
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	1,175,592	5,785,843	4,772,200	700,000	800,000	740,000
985.79	MAPLE ROAD STREETSCAPE	289	0	0	0	0	0
	CAPITAL OUTLAY	1,175,881	5,785,843	4,772,200	700,000	800,000	740,000
SIDEWALKS TOTAL		1,246,185	5,836,223	4,821,380	1,039,230	1,129,840	1,140,700

Significant Notes to Amounts from Prior Year's Budget

- 1. 703.00 Administration Cost** – The increase of \$28,850, or 59.6%, shows an increase in the engineering admin and inspector charges.
- 2. 811.00 Other Contractual Services** – The budget of \$261,700 represents the cost of the Trip Elimination Program (\$260,000) and easement costs (\$1,700).
- 3. 981.01 Public Improvements** – The budget of \$700,000 reflects the cost of Redding – Lakepark to Woodward Project (\$150,000), sidewalk gap closures (\$200,000), and other routine maintenance projects (\$350,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 981.01 Public Improvements** – The budget of \$800,000 is for the cost of the sidewalk gap closures (\$60,000), Willits & Bates intersection Americans with Disabilities Act (ADA) improvements (\$80,000), Wimbleton – Woodward to Oxford Project (\$290,000), and routine maintenance projects (\$370,000).

Significant Notes to 2025-2026 Planned Amounts

- 1. 811.00 Other Contractual Services** – The increase of \$70,000, or 27.8%, shows a rise in costs and activity regarding the Sidewalk Trip Elimination Project.
- 2. 981.01 Public Improvements** – The budget of \$740,000 depicts the normal costs of routine maintenance on sidewalk projects (\$390,000) and sidewalk gap closures (\$350,000).



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Alleys, Construction and Maintenance

This activity is used to account for the cost of maintaining and improving paved alleys.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 ALLEYS

101.0-523.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	17,459	29,928	25,000	1,070,000	40,000	30,000
985.77	PIERCE ALLEY	1,225	0	0	0	0	0
CAPITAL OUTLAY		18,684	29,928	25,000	1,070,000	40,000	30,000
ALLEYS TOTAL		18,684	29,928	25,000	1,070,000	40,000	30,000

Significant Notes to Amounts from Prior Year's Budget

- 1. 981.01 Public Improvements** – The budget of \$1,070,000 represents the normal anticipated cost for alley maintenance (\$40,000), Maple Alley between Pierce & Henrietta (\$380,000), and Pierce Alley Reconstruction costs (\$650,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 981.01 Public Improvements** – The budget of \$40,000 reflects the normal anticipated costs for alley maintenance.

Significant Notes to 2025-2026 Planned Amounts

- 1. 981.01 Public Improvements** – The budget of \$30,000 represents the normal anticipated cost for alley maintenance.

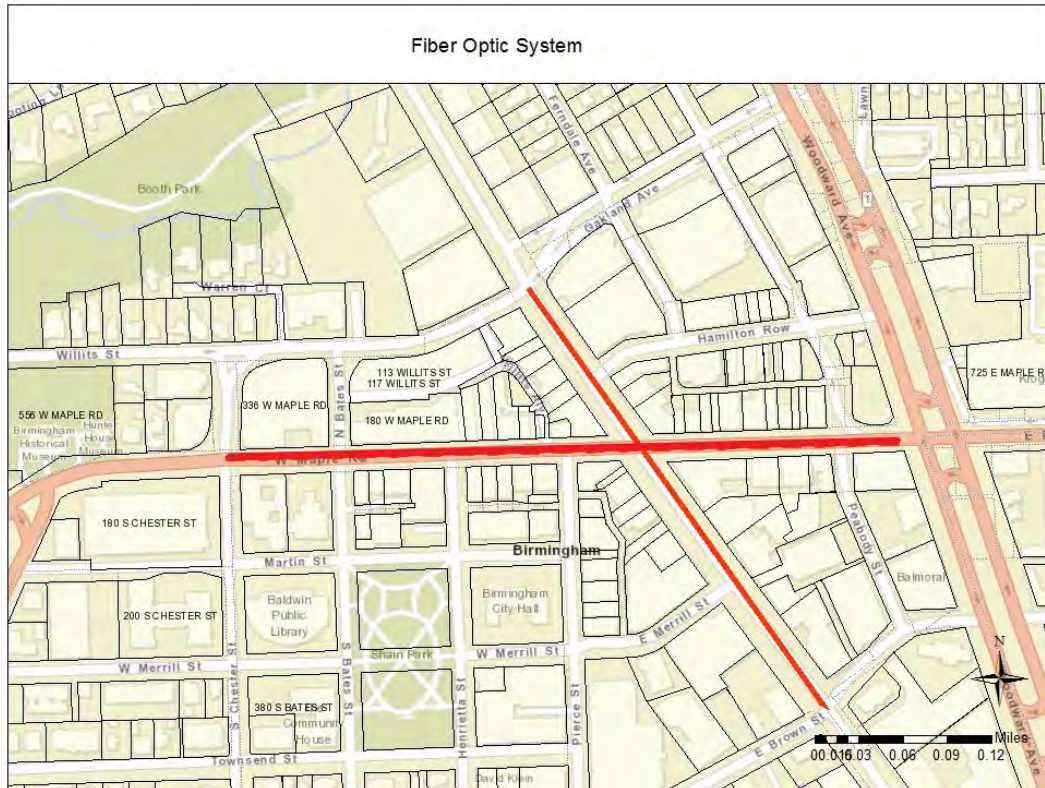


*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Fiber Optic System

The Fiber Optic System activity is used to budget and account for all new infrastructure and maintenance of the fiber optic system located in the center of the Central Business District as shown below:



Services Provided

- High Speed Internet

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 FIBER OPTICS

101.0-524.000-

ACCT.	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
NUM. DESCRIPTION	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
OTHER CHARGES						
811.00	OTHER CONTRACTUAL SERVICE	0	5,000	0	5,000	5,000
	OTHER CHARGES	0	5,000	0	5,000	5,000
CAPITAL OUTLAY						
981.01	PUBLIC IMPROVEMENTS	9,477	627,656	578,000	0	0
	CAPITAL OUTLAY	9,477	627,656	578,000	0	0
SIDEWALKS TOTAL						
		9,477	632,656	578,000	5,000	5,000

Significant Notes to Amounts from Prior Year's Budget

- 1. 981.01 Public Improvements** – The decrease of \$588,000, or 100.0%, represents the costs associated with fiber optics for the S. Old Woodward project budgeted in the prior year.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Streetlights

This activity is used to account for the costs of maintaining and installing streetlights, as well as the utility costs for streetlights.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 STREETLIGHTS

101-448.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
923.00	STREET LIGHTING UTILTY	0	598,620	598,000	657,800	686,410	700,140
937.05	STREET LIGHTING MAINTENANCE	0	30,000	30,000	30,000	30,000	30,000
	OTHER CHARGES	0	628,620	628,000	687,800	716,410	730,140
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	653,312	750,000	60,000	95,000	95,000	95,000
	CAPITAL OUTLAY	653,312	750,000	60,000	95,000	95,000	95,000
	SIDEWALKS TOTAL	653,312	1,378,620	688,000	782,800	811,410	825,140

Significant Notes to Amounts from Prior Year's Budget

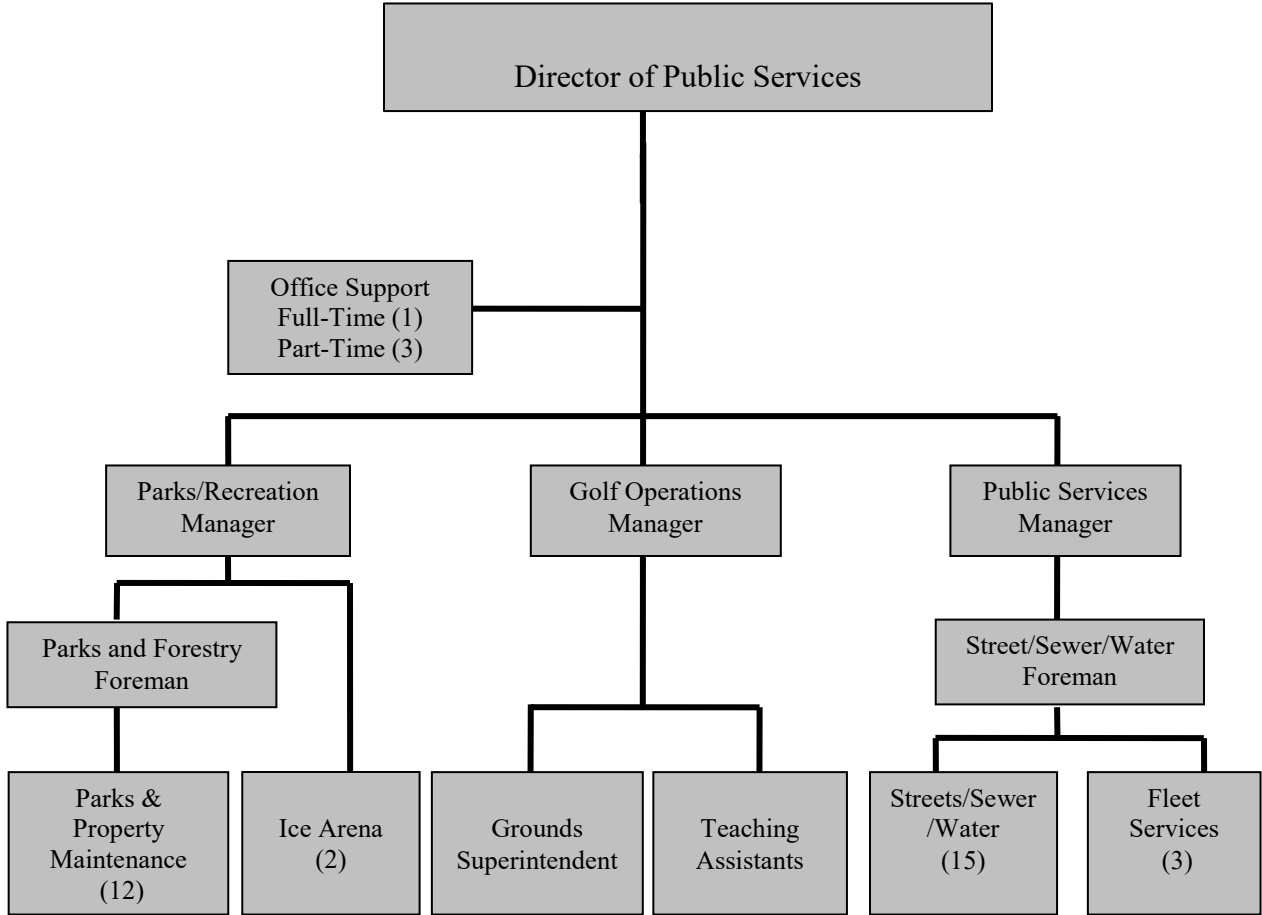
- 1. 923.00 Street Lighting Utility** – The budget of \$657,800 is for the total utility cost for the street lights.
- 2. 937.05 Street Lighting Maintenance** – The budget of \$30,000 reflects the cost of anticipated maintenance for the street lights.
- 3. 981.01 Public Improvements** – The budget of \$95,000 is primarily for miscellaneous upgrades or improvements to the street lights and LED conversions.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Public Services



The primary responsibility of the Department of Public Services (DPS) is the operation and maintenance of city-owned infrastructure, recreational amenities and municipal grounds. Personnel perform these functions across several divisions including:

- Parks and Forestry
- Streets, Sewer and Water
- Fleet Services
- Birmingham Ice Sports Arena
- Municipal Golf Courses

The department also administers and oversees the solid waste contract with the Southeastern Oakland County Resource Recovery Authority (SOCRRA) and the designated waste hauler, Car Trucking, Inc. The expenses involved in maintenance of the water and sewer systems, the solid-waste disposal program, golf courses and the equipment pool are contained in the Water-Supply System Receiving Fund, the Sewer Fund, the Solid-Waste Disposal Fund, the Golf Course Enterprise Fund and the Equipment Fund respectively, and are not reflected in the General Fund budget.

Services Provided by Parks and Forestry | Ice Sports Arena | Municipal Golf Courses

- Operate and maintain two nine-hole municipal golf courses
- Operate and maintain the ice sports arena complex
- Maintain 230 acres of parkland and the green infrastructure consisting of over 25,000 street and park trees
- Plan and implement capital improvement projects in accordance with Birmingham's Parks and Recreation 2018-2022 Master Plan
- Serve as the staff liaison to the seven-member Parks and Recreation Board to obtain input on project planning and parks and recreation offerings
- Serve as the staff liaison to the Martha Baldwin Park Board to provide DPS input specific to Martha Baldwin Park
- Other responsibilities include providing logistical support for special events, invasive species mitigation, nuisance property abatement, installation of the City's holiday decorations, and seasonal flower planting, among others

Services Provided by Streets, Sewer and Water | Fleet Services

- Responsible for the maintenance and repair of more than 90 miles of major and local streets, as well as the City's water distribution and sewage disposal infrastructure
- The Fleet Services division repairs, maintains and regularly evaluates over 250 pieces of equipment, and helps administer the department's vehicle replacement program
- Administer the Cooperative Fuel Purchasing program for City fuel purchases for all tanks

- Oversee and budget for of all citywide vehicle purchases as identified in the Vehicle/Equipment Replacement Schedule

Because the Public Services Department budgets are in multiple funds, it can be difficult to assess the overall costs for certain expenditures. Below are summarized expenditures which are common among several departments and funds:

	2021-2022 <u>Actual</u>	2022-2023 <u>Budget</u>	2022-2023 <u>Projected</u>	2023-2024 <u>Approved</u>	2024-2025 <u>Planned</u>	2025-2026 <u>Planned</u>
Salaries & Wages Direct	2,679,477	3,160,970	3,190,610	3,224,940	3,204,040	3,208,940
Labor Burden	1,616,530	2,035,790	2,033,270	2,187,060	2,215,080	2,253,050
Forestry Services	940,980	1,244,500	1,249,360	1,296,850	1,322,790	1,349,240
Lawn Maintenance	214,754	243,600	249,570	264,200	266,420	268,450
Snow and Ice Removal	306,488	450,040	413,240	458,190	464,720	471,580
Overall DPS Budget (excluding capital)	14,105,341	18,728,749	15,898,970	16,489,530	16,467,930	16,142,124

In addition to working toward citywide goals, the Department of Public Services is guided by its own strategic goals, including:

- the integration of GIS technology to identify and inventory public assets
- the establishment of standardized work flow processes and digitalized record-keeping
- the adoption of appropriate technologies and best practices in every DPS operational category to achieve cost efficiencies
- increased engagement with the public in relation to special projects and strategic planning
- pursuit of best practices that support long-term economic sustainability along with all related impacts
- fully supporting other City departments in achieving City-wide goals and objectives

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PUBLIC SERVICES - GENERAL

101.0-441.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
728.00	PUBLICATIONS	0	80	200	90	0	90
729.00	OPERATING SUPPLIES	32,010	30,000	35,000	35,000	35,250	35,500
743.00	UNIFORM ALLOWANCE	11,784	13,000	13,000	13,000	13,000	13,000
799.00	EQUIPMENT UNDER \$5,000	0	5,000	5,000	5,190	5,300	5,400
	SUPPLIES	43,794	48,080	53,200	53,280	53,550	53,990
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	58,599	64,640	38,730	63,160	87,590	65,000
851.00	TELEPHONE	33,603	51,000	51,000	54,060	55,140	56,240
901.00	PRINTING & PUBLISHING	5,134	4,000	3,500	3,500	3,500	3,500
920.00	ELECTRIC UTILITY	16,687	22,000	22,000	22,840	23,290	22,760
921.00	GAS UTILITY CHARGES	23,011	22,000	22,000	22,840	23,290	22,760
922.00	WATER UTILITY	12,149	14,000	14,000	14,530	14,820	15,120
930.05	BUILDING MAINTENANCE	14,408	8,470	15,000	19,800	45,000	15,000
941.00	EQUIPMENT RENTAL OR LEASE	15,700	24,000	24,000	24,910	25,410	25,900
942.00	COMPUTER EQUIPMENT RENTAL	148,800	180,730	180,730	210,360	241,910	266,100
957.01	TRAINING	9,377	15,550	15,550	17,480	17,830	18,190
957.03	MEMBERSHIP & DUES	4,215	4,000	4,000	4,500	4,600	4,600
957.04	CONFERENCES & WORKSHOPS	5,163	9,500	9,500	18,000	18,000	18,000
	OTHER CHARGES	346,846	419,890	400,010	475,980	560,380	533,170
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	0	0	0	65,000	60,000	0
	CAPITAL OUTLAY	0	0	0	65,000	60,000	0
PUBLIC SERVICES - GENERAL TOTAL							
		390,640	467,970	453,210	594,260	673,930	587,160

Significant Notes to Amounts from Prior Year's Budget

1. **729.00 Operating Supplies** – The increase of \$5,000, or 16.7%, represents an overall in costs for products and materials used in operation.
2. **930.05 Building Maintenance** – The increase of \$11,330, or 133.8%, is primarily due to the need for a replacement air conditioning/heat pump for the mechanic's office.
3. **942.00 Computer Equipment Rental** – The increase of \$29,630, or 16.4%, reflects an overall increase of 15.0% in rental charges and a change to cost allocation.
4. **957.04 Conferences & Workshops** – The increase of \$8,500, or 89.5%, depicts the anticipated rise in costs for new employees to attend multiple conferences.
5. **971.01 Machinery & Equipment** – The budget of \$65,000 is for the installation of a double-walled brine tank.

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Services** – The increase of \$24,430, or 38.7%, is primarily due to planned HVAC maintenance and the refinishing of the vehicle operations shop floor.
2. **930.05 Building Maintenance** – The budget of \$45,000 reflects the cost of new doors in the wash bay (\$30,000), new front office carpet (\$10,000), and new office furniture (\$5,000).
3. **942.00 Computer Equipment Rental** – The increase of \$31,550, or 15.0%, reflects an overall 15.0% increase in rental charges.
4. **971.01 Machinery & Equipment** – The budget of \$60,000 is to replace the DPS camera system.

Significant Notes to 2025-2026 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$22,590, or 25.8%, is a result of funds for projects that were budgeted in prior years.
2. **930.05 Building Maintenance** – The decrease of \$30,000, or 66.7%, represents the return to a normal budgeting amount.
3. **942.00 Computer Equipment Rental** – The increase of \$24,190, or 10.0%, reflects an overall 10.0% increase in rental charges.
4. **971.01 Machinery & Equipment** – The decrease of \$60,000, or 100.0%, shows the return to a normal budgeting amount.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Property Maintenance

The Department of Public Services (DPS) utilizes this activity for the landscape maintenance of all City-owned properties, such as: The Municipal Building, Baldwin Public Library, Public Services' facility, Birmingham gateway areas, landscape beds on median islands and along sidewalks in the Central Business District (CBD), landscaped areas surrounding parking lots and structures, and along roadways throughout the city.

Currently, the Birmingham Shopping District (BSD) annually purchases the plant material for the hanging baskets and planters throughout the downtown district. The BSD also pays for DPS to maintain the hanging baskets and planters.

Services Provided:

- Planting of over 1,200 flats of flowers and over 23,000 tulip and other spring bulbs in landscape beds at various facility locations throughout the community
- Upkeep and beautification of grounds on all facilities and properties included in this activity, with great attention to detail, utilizing both DPS staff and outside contractors
- Tree and shrub care on City-owned property
- Snow-removal from City-owned property, abutting sidewalks and parking lots

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PROPERTY MAINTENANCE

101.0-441.003-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	394,532	380,800	411,840	415,820	412,270	413,090
711.00	LABOR BURDEN	289,606	298,430	300,610	328,460	332,980	338,080
	PERSONNEL SERVICES	684,138	679,230	712,450	744,280	745,250	751,170
SUPPLIES							
729.00	OPERATING SUPPLIES	55,435	69,330	77,310	77,940	81,850	83,490
	SUPPLIES	55,435	69,330	77,310	77,940	81,850	83,490
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	198,371	135,614	172,960	181,660	185,090	188,600
819.00	FORESTRY SERVICES	8,500	13,500	14,620	15,180	15,480	15,790
922.00	WATER UTILITY	46,159	50,000	54,150	56,210	57,330	58,480
941.00	EQUIPMENT RENTAL OR LEASE	74,317	89,000	96,390	100,050	102,050	104,090
	OTHER CHARGES	327,347	288,114	338,120	353,100	359,950	366,960
PROPERTY MAINTENANCE TOTAL		1,066,920	1,036,674	1,127,880	1,175,320	1,187,050	1,201,620

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The increase of \$35,020, or 9.2%, relates to an anticipated rise in overtime pay and wage increases.
2. **711.00 Labor Burden** – The increase of \$30,030, or 10.1%, is the result of a rise in medical expenses and retirement contributions.
3. **729.00 Operating Supplies** – The increase of \$8,610, or 12.4%, represents an overall increase in the costs of products and materials used in normal operations.
4. **811.00 Other Contractual Services** – The increase of \$46,046, or 34.0%, is primarily due to new landscaping contracts for S. Old Woodward.
5. **941.00 Equipment Rental & Lease** – The increase of \$11,050, 12.4%, shows an overall increase in lease charges.

Performance Goals, Objectives and Measures

GOAL: To enhance the overall aesthetic and environmental sustainability of the City, including all City property. *(Long-Term Municipal Goal 4) *Strategic goal: Environmental Sustainability*

OBJECTIVE: To develop and improve techniques, methods and standards in landscape practices for property maintenance and sustainability.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Flats of flowers planted	1,200	1,000	1,000	900	900
Native perennial gardens planted	1	5	5	6	6
Acres mowed	30	25	25	25	25
Salt alternative ice melt used	Yes	Yes	Yes	Yes	Yes
Provide safe, clean, walkable community during all four seasons	Yes	Yes	Yes	Yes	Yes
Provide attractive environmentally- friendly properties	Yes	Yes	Yes	Yes	Yes

DEPARTMENT SUMMARY

Cemetery Management & Maintenance

The City Clerk's Department and the Department of Public Services (DPS) utilize this activity for the management and maintenance of Greenwood Cemetery.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 CEMETERY MANAGEMENT & MAINTENANCE

101.0-567.XXX-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
<u>567.001 CEMETERY MANAGEMENT</u>							
811.00	OTHER CONTRACTUAL SERVICE	0	45,600	45,600	45,600	45,600	45,600
<u>567.002 CEMETERY MAINTENANCE</u>							
811.00	OTHER CONTRACTUAL SERVICE	0	47,950	59,350	85,090	50,550	51,560
OTHER CHARGES		0	93,550	104,950	130,690	96,150	97,160
CEMETERY MGT. AND MAINT. TOTAL		0	93,550	104,950	130,690	96,150	97,160

Significant Notes to Amounts from Prior Year's Budget

- 1. 811.00 Other Contractual Service** – The budget of \$130,690 represents the costs for Creative Collaborations as the Cemetery Coordinator (\$45,600), internment services (\$30,000), memorials/foundations (\$10,000), Winter Plot Stake Out (\$520), lawn mowing (\$19,570), and fence painting (\$25,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 811.00 Other Contractual Services** – The budget of \$96,150 reflects the costs for Creative Collaborations as the Cemetery Coordinator (\$45,600), internment services (\$23,000), memorials/foundations (\$7,060), Winter Plot Stake Out (\$530), and lawn mowing (\$19,960).



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Weed/Snow Enforcement

This activity provides for the cost of mowing grass and weeds on private property and ice and snow removal from sidewalks and walkways in the City.

City Code defines the program's regulations and publishing requirements. Chapter 118 Article IX Section 118-66 to Section 118-68 covers the grass and noxious weed control program. Property owners are required to maintain their property and ensure that weeds or grass do not exceed a height of eight inches. If a property is not maintained as required by the ordinance, steps are taken to ensure the grass and weeds are mowed or removed. In 2022 forty-five (45) properties were cut by the City.

Article V of Chapter 118, Section 118-19 address vegetation encroachment and the responsibility of property owners to keep public property such as sidewalks and roadways clear of vegetation encroachment. Again, steps are taken to educate property owners and ensure the removal such vegetation.

Article III Sidewalks Section 98-66 to Section 98-68 refers to sidewalks and walkways required to be cleared and maintained from snow and ice. It requires the owner or occupant of every lot and any business establishment to clear ice and snow from adjacent sidewalks.

The Ordinances for both "Grass and Noxious Weeds" and "Sidewalk Clearing" are on the City's website https://www.bhamgov.org/government/departments/dps/grass_and_weed_ordinance.php

Services Provided

- Enforcement of Ordinance violations by performing the mowing, cutting and or trimming of properties in violation and snow removal of sidewalks of properties in violation
- Follow up of complaints regarding enforcement needs
- Public education to increase awareness and reduce amount of necessary enforcement requirements

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 WEED/SNOW ENFORCEMENT

101.0-441.007-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	26,366	26,700	26,300	28,370	28,480	28,510
711.00	LABOR BURDEN	13,648	13,020	13,020	14,040	14,360	14,700
	PERSONNEL SERVICES	40,014	39,720	39,320	42,410	42,840	43,210
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	47,062	40,000	43,320	44,970	45,870	46,790
941.00	EQUIPMENT RENTAL OR LEASE	1,309	1,500	1,620	1,680	1,710	1,740
	OTHER CHARGES	48,371	41,500	44,940	46,650	47,580	48,530
	WEED/SNOW ENFORCEMENT TOTAL	88,385	81,220	84,260	89,060	90,420	91,740

Significant Notes to Amounts from Prior Year's Budget

- 1. 811.00 Other Contractual Services** – The increase of \$4,970, or 12.4%, is based on historic trends and anticipated costs for upcoming contracts.

Performance Goals, Objectives and Measures

GOAL: To improve public awareness and the maintenance of vegetation on private property as required by the City Code where private property owners have failed to do so, at rates which cover the cost of the service. *(Long-Term Municipal Goals 3,4)*

OBJECTIVE: To educate the public and reduce enforcement of the weed and sidewalk encroachment ordinance during the growing season .

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Mowed, cut or trimmed properties within the City	51	30	25	25	25
Property owners notified of ordinance violations	Yes	Yes	Yes	Yes	Yes

GOAL: To improve public awareness and the maintenance of sidewalk clearance of snow and ice throughout the City as required by the City Code where private property owners have failed to do so, at rates which cover the cost of the service. *(Long-Term Municipal Goal 4)*

OBJECTIVE: To educate the public and reduce enforcement of the snow and ice removal ordinance during the winter season.

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Cleared sidewalks within the City	91	40	30	30	30
Commercial and residential property owners notified of ordinance violations	Yes	Yes	Yes	Yes	Yes

DEPARTMENT SUMMARY

Health and Welfare

This activity provides for the administration of contracts with external agencies to provide for the health and welfare of the residents of the City of Birmingham.

Services Provided

- Birmingham/Bloomfield Community Coalition
- Birmingham Youth Assistance
- Common Ground
- Mental Health Co-Responder
- NEXT – Senior Activity Center
- Michigan Indigent Defense Fund

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 HEALTH AND WELFARE

101.0-656.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
801.02	LEGAL SERVICES	0	0	0	2,500	2,500	2,500
811.00	OTHER CONTRACTUAL SERVICE	0	179,040	188,640	215,130	216,810	218,540
OTHER CHARGES		0	179,040	188,640	217,630	219,310	221,040
GENERAL ADMINISTRATION TOTAL		0	179,040	188,640	217,630	219,310	221,040

Significant Notes to Amounts from Prior Year's Budget

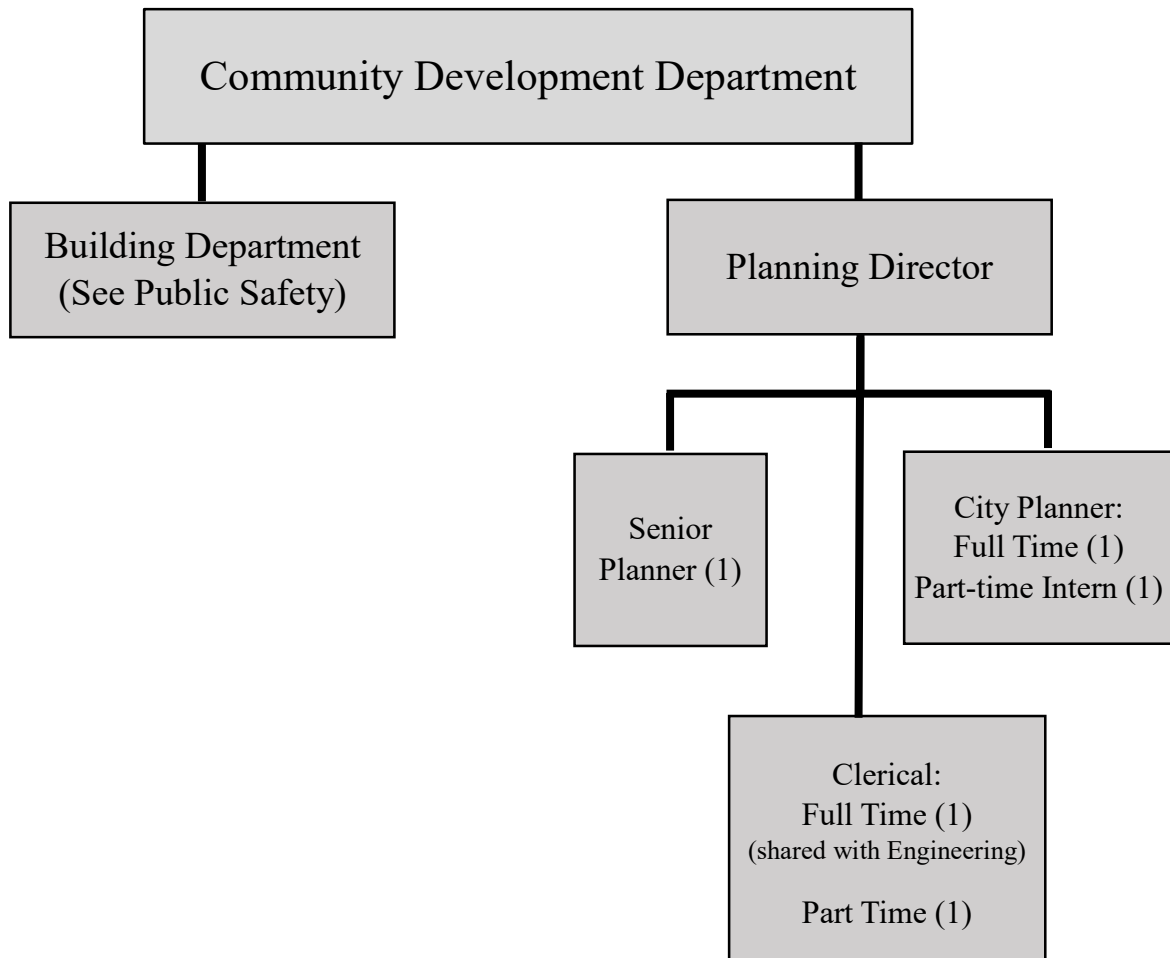
- 1. 801.02 Legal Services** – The budget of \$2,500 is the City of Birmingham's share of the Michigan Indigent Defense Commission (MIDC) costs.
- 2. 811.00 Other Contractual Services** – The budget of \$215,130 is comprised of the NEXT – Senior Activity Center contract; and Birmingham/Bloomfield Community Coalition contract, Birmingham Youth Assistance contract, Common Ground contract, and the Mental Health Co-Responder contract.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Community Development



Community Development houses the Building, Planning, and Engineering Departments. The team consists of the Planning Director, Building Official, Plan Examiners, Inspectors, Urban Planners, Zoning and Code Enforcement Officers, and Permit Technicians who are responsible for facilitating the operational efficiency of the entire development process from application acceptance through completion. Community Development also provides technical assistance regarding planning processes; permit acquisition, construction methods, ongoing project inspections, and planning and zoning matters. A summary of the Engineering Department can be located under Public Works. A summary of the Building Department can be located under Public Safety.

Services Provided by the Planning Division

- Meet with residents, developers, architects, builders, tenants and/or property owners to discuss potential new commercial, multi-family and mixed-use construction projects or renovations, as well as the renovation or alteration of all historic properties.

- Review and evaluate applications including Rezoning, Preliminary/Final Site Plan, Community Impact Study, Combination/Division of Platted Lots, Design Review, Special Land Use Permit, Temporary Use Permit, Administrative Approval, Administrative Sign Approval, Wall Art, Film Permits and Building Plan Review.
- Provide final inspections for all development projects and enforcement of the Zoning Ordinance.
- Administer and implement all planning related documents and policies, including (but not limited to) the following:
 - Birmingham Zoning Ordinance
 - Downtown Birmingham 2016 Plan
 - The Birmingham Master Plan
 - Eton Road Corridor Plan
 - Birmingham Code of Ordinances
 - Triangle District Urban Design Plan
 - Multi-Modal Transportation Plan
 - Official Zoning Map
 - Activating Urban Space: A Strategy for Alleys & Passages
- Prepare revisions to the Zoning Ordinance, Sign Ordinance, and Historic District Ordinances.
- Conduct studies and formulate reports relating to:
 - Zoning
 - Land use
 - Subdivision of land
 - Population
 - Housing
 - Parking
 - History
 - Urban design
 - Sustainability
 - Transportation/Transit
 - Other information pertinent to City-wide development concerns
- Provide staff assistance to City boards and commissions, including (but not limited to):
 - City Commission
 - Planning Board
 - Historic District Commission
 - Historic District Study Committee
 - Design Review Board
 - Environmental Sustainability Committee
 - Brownfield Redevelopment Authority
 - Parks & Recreation Board
 - Corridor Improvement Authority
 - Board of Zoning Appeals
 - Multi Modal Transportation Board
 - Public Arts Board
 - Board of Zoning Appeals
- Draft policies designed to guide the future development of the City of Birmingham.
- Represent Birmingham in regional planning efforts with neighboring municipalities and regional partners.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PLANNING

101.0-701.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	309,826	353,210	332,620	350,970	350,970	350,970
711.00	LABOR BURDEN	148,099	146,660	147,880	168,780	172,070	175,240
	PERSONNEL SERVICES	457,925	499,870	480,500	519,750	523,040	526,210
SUPPLIES							
728.00	PUBLICATIONS	264	560	560	600	600	600
729.00	OPERATING SUPPLIES	2,913	5,720	5,720	5,600	5,800	5,800
	SUPPLIES	3,177	6,280	6,280	6,200	6,400	6,400
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	55,924	165,734	88,000	35,000	96,000	38,000
825.01	DOWNTOWN ACTION PLAN	0	49,200	30,000	20,000	40,000	30,000
851.00	TELEPHONE	2,113	1,800	1,800	1,860	1,900	1,900
901.00	PRINTING & PUBLISHING	14,218	10,000	10,000	10,000	10,000	10,000
933.02	EQUIPMENT MAINTENANCE	693	1,770	1,770	1,800	1,800	1,800
942.00	COMPUTER EQUIPMENT RENTAL	23,260	24,610	24,610	28,060	32,260	35,490
955.01	TRAINING	297	1,550	1,930	3,000	3,500	3,300
955.03	MEMBERSHIP & DUES	3,907	2,140	3,460	3,550	3,550	3,550
955.04	CONFERENCES & WORKSHOPS	309	1,900	2,700	2,500	2,500	2,500
	OTHER CHARGES	100,721	258,704	164,270	105,770	191,510	126,540
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	0	0	0	100,000	40,000	40,000
	CAPITAL OUTLAY						
PLANNING TOTAL		561,823	764,854	651,050	731,720	760,950	699,150

Significant Notes to Amounts from Prior Year's Budget

1. **711.00 Labor Burden** – The increase of \$22,120, or 15.1%, is due to a rise in medical expenses and retirement contributions.
2. **811.00 – Other Contractual Services** – The budget of \$35,000 includes costs for a traffic consulting (\$10,000), bike pedestrian counts (\$10,000), scanning (\$10,000), and bike facilities (\$5,000).
3. **825.01 Downtown Action Plan** – The budget of \$20,000 is for the VIA signs.
4. **942.00 Computer Equipment Rental** – The increase of \$3,450, or 14.0%, reflects an overall increase of 15.0% for rental charges and a change in cost allocation.
5. **981.01 Public Improvements** – The budget of \$100,000 shows the cost of purchasing a gateway sign and pole-based wayfinding signs (16).

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Service** – The budget of \$96,000 includes costs for a traffic consulting (\$10,000), bike pedestrian counts (\$10,000), scanning (\$8,000), bike facilities (\$10,000), the multi-modal plan update (\$50,000), and a survey of the Little San Fran neighborhood (\$8,000).
2. **942.00 Computer Equipment Rental** – The increase of \$4,200, or 15.0%, reflects an overall 15.0% increase in rental charges.
3. **981.01 Public Improvements** – The budget of \$40,000 represents the cost for a gateway sign.

Significant Notes to 2025-2026 Planned Amounts

1. **811.00 Other Contractual Services** – The budget of \$38,000 includes costs for traffic consulting (\$10,000), bike pedestrian counts (\$10,000), scanning (\$8,000), and bike facilities (\$10,000).
2. **942.00 Computer Equipment Rental** – The increase of \$3,230, or 10.0%, reflects an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: To Facilitate citizen involvement in the development process and to implement City policies and regulations effectively. *(Long-Term Municipal Goals 1, 2, 3, 4) *Strategic Goals: Engaged and Connected Community, Efficient and Effective Services*

OBJECTIVE: To provide high quality professional guidance and technical assistance to the City Manager, City Commission, City Boards/Commissions, neighborhoods, property owners, residents, and businesses.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Planning Board meetings	24	22	22	22	22
Joint Planning Board/City Commission meetings	2	2	2	2	2
City Commission Meetings	27	24	24	24	24
Board of Zoning Appeals meetings	10	12	12	12	12
Design Review Board meetings	13	16	16	16	16
Historic District Commission meetings	18	18	18	18	18
Historic District Study Committee meetings	5	4	6	6	6
Brownfield Redevelopment Authority meetings	1	2	2	2	2
Public Arts Board meetings	9	8	10	10	10
Multi-Modal Transportation Board meetings	13	12	12	12	12
Corridor Improvement Authority meetings	2	1	2	2	2
Manager Staff meetings	48	48	48	48	48
Public educational seminars	1	2	2	2	2
Ordinance amendments	7	8	6	6	6
2040 Master Plan Review / Discussion Meetings	8	8	0	0	0
Utilize website to communicate City projects and events with the public	Yes	Yes	Yes	Yes	Yes
Utilize e-notify to communicate with public regarding board activities	Yes	Yes	Yes	Yes	Yes
Provide CityMapping services online	Yes	Yes	Yes	Yes	Yes
Production filming info online	Yes	Yes	Yes	Yes	Yes

Performance Goals, Objectives and Measures

GOAL: To improve the character of the built environment by preserving and enhancing the architectural, cultural and historic character of Birmingham. *(Long-Term Municipal Goals 3, 4, 5)*Strategic Goals: Engaged and Connected Community, Environmental Sustainability*

OBJECTIVE: To review and implement public and private initiatives to ensure the overall enhancement of the aesthetic environment of the City.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
New outdoor dining establishments	6	4	4	4	4
Wayfinding and signage program	8	6	6	6	6
Newsrack program	0	0	0	0	0
New Historic markers (Total installed)	0	8	8	8	8
Bike Racks (New)	0	20	24	20	20
Civic space improvements	2	4	4	4	4
Right-of-way landscaping enhancements	2	2	2	2	2
Streetscape plans	2	2	2	2	2
Approved alley and sign ordinances and plans	Yes	Yes	Yes	Yes	Yes
Implementation of the 2016 Plan	Yes	Yes	Yes	Yes	Yes
Implementation of the Eton Road Corridor Plan	Yes	Yes	Yes	Yes	Yes
Implementation of the Triangle Plan	Yes	Yes	Yes	Yes	Yes
Implementation of Alleys and Passages Plan	Yes	Yes	Yes	Yes	Yes
Implementation of Multi-Modal Plan	Yes	Yes	Yes	Yes	Yes
Implementation of Master Plan	Yes	Yes	Yes	Yes	Yes

Performance Goals, Objectives and Measures

GOAL: To verify through plan review and permit processes that plans, specifications and engineering calculations meet the requirements of the City’s adopted building codes, Zoning Ordinance, Master Plans, and other adopted regulations. *(Long-Term Municipal Goals 2, 3, 4)*Strategic Goal: Engaged and Connected Community, Environmental Sustainability*

OBJECTIVE: To process applications, in conjunction with the Engineering, Public Services, Fire and Police

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Community impact studies reviewed	4	3	3	2	2
Lot divisions/combinations reviewed	5	5	4	4	4
Site plans reviewed	31	30	24	24	24
Sign plans reviewed – Non-historic	1	4	4	4	4
Sign plans reviewed – Historic	1	2	4	4	4
Special Land Use Permit (SLUP) plans reviewed	20	12	12	12	12
Design plans reviewed – Non-historic	12	6	8	8	8
Historic design plans reviewed	17	8	8	8	8
Pre-Application Discussions	16	10	10	10	0
Regulated uses reviewed	0	1	1	1	1
Temporary use permits reviewed	12	10	8	8	8
Rezoning applications reviewed	3	1	2	2	2
Administrative approvals	148	133	130	130	130
Production film permits reviewed	1	2	4	4	4
Zoning Compliance Letters	8	8	8	8	8
Conduct regular staff meetings	40	40	40	40	40

Performance Goals, Objectives and Measures

GOAL: To encourage a diverse and viable community by recognizing the common interests of the business and residential communities. *(Long-Term Municipal Goals 1, 3, 4, 5) *Strategic Goals: Engaged and Connected Community, Environmental Sustainability, Efficient and Effective Services*

OBJECTIVE: To promote and plan for sustainable and responsible development throughout the City to ensure property values remain strong.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Green Committee meetings	4	22	36	36	36
Green initiatives	6	10	10	10	10
Economic Development meetings	48	48	48	48	48
Bistros (New)	1	1	2	2	2
Speaking engagements	2	4	4	4	4
Conference exhibits	0	1	1	1	1
Broker roundtable sessions	2	2	2	2	2
Promotional materials	2	2	2	2	2
Expansion of GIS layers	50	50	50	50	50
Pedestrian enhancements	Yes	Yes	Yes	Yes	Yes
Address public parking needs in the Triangle District	Yes	Yes	Yes	Yes	Yes
Encourage best practices for sustainable development	Yes	Yes	Yes	Yes	Yes
Data integrity and management	Yes	Yes	Yes	Yes	Yes

DEPARTMENT SUMMARY

Parks and Recreation

The Department of Public Services (DPS) is responsible for the maintenance of twenty six (26) parks including highly active parks such as Booth Park, Barnum Park, and Shain Park and 14-acre Quarton Lake in addition to passive-recreation areas along the Rouge River Trail Corridor and a nature preserve at Manor Park. DPS maintains a current 5-year Parks and Recreation Master Plan and plans for capital projects and park improvements using the Parks and Recreation Master Plan as a guide.

Services Provided

- Maintenance of sixteen (16) asphalt-surfaced tennis courts
- Playground maintenance and safety inspection (fourteen (14) playgrounds)
- Regular grooming and maintenance of baseball and softball diamonds, serving Little League, girls' softball, and seniors' softball
- Soccer and open field maintenance
- Upkeep of a skate park located in Kenning Park
- The rental and upkeep of a developed picnic area and park shelter at Springdale Park
- The sales of resident and non-resident annual dog park passes, and care of the .85-acre dog park located at the Lincoln Hills Golf Course
- Seasonal setup and maintenance of an outdoor ice rink located at Barnum Park
- Tree trimming and removal, and tree planting utilizing both City staff and outside contractors in City parks
- Lawn and grounds care utilizing both City staff and outside contractors at all City parks
- Upkeep of several miles of trails along the Rouge River Corridor and around Quarton Lake
- Removal of invasive species along the Rouge River Corridor and on Park Property

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PARKS

101.0-751.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	264,533	280,470	294,530	295,660	287,700	288,080
711.00	LABOR BURDEN	151,120	173,020	173,520	190,060	190,030	196,460
	PERSONNEL SERVICES	415,653	453,490	468,050	485,720	477,730	484,540
SUPPLIES							
729.00	OPERATING SUPPLIES	59,815	145,920	158,050	164,070	167,350	170,700
	SUPPLIES	59,815	145,920	158,050	164,070	167,350	170,700
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	282,319	448,034	319,490	335,510	353,290	276,110
818.03	IN THE PARK PROGRAM	14,374	25,000	27,080	28,110	28,670	29,240
819.00	FORESTRY SERVICES	29,209	45,000	48,740	50,600	51,610	52,640
901.00	PRINTING & PUBLISHING	305	500	540	560	570	580
920.00	ELECTRIC UTILITY	12,787	13,500	14,620	15,180	15,480	15,790
921.00	GAS UTILITY CHARGES	813	1,200	1,300	1,350	1,380	1,410
922.00	WATER UTILITY	118,886	140,000	151,620	157,380	160,530	163,740
935.03	QUARTON LAKE MAINTENANCE	20,750	13,800	14,620	115,180	90,480	92,290
941.00	EQUIPMENT RENTAL OR LEASE	97,761	95,000	102,890	106,790	108,930	111,110
957.04	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
	OTHER CHARGES	577,204	782,034	680,900	810,660	810,940	742,910
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	0	125,000	0	65,000	280,000	0
	CAPITAL OUTLAY	0	125,000	0	65,000	280,000	0
PARKS TOTAL							
		1,052,672	1,506,444	1,307,000	1,525,450	1,736,020	1,398,150

Significant Notes to Amounts from Prior Year's Budget

1. **711.00 Labor Burden** – The increase of \$17,040, or 9.9%, relates to the increase in medical expenses and retirement contributions.
2. **729.00 Operating Supplies** – The increase of \$18,150, or 12.4%, depicts an overall rise in costs for products and materials used in normal operation.
3. **811.00 Other Contractual Services** – The decrease of \$112,524, or 25.1%, reflects a reduction in consulting needs and the costs of power washing downtown sidewalks budgeted in the prior year.
4. **818.03 In The Park Program** – The increase of \$3,110, or 12.4%, shows the overall rise in costs related to the program.
5. **819.00 Forestry Services** – The increase of \$5,600, or 12.4%, represents the anticipated growth of tree planting and maintenance on a growing tree volume.
6. **935.03 Quarton Lake Maintenance** – The budget of \$115,180 consists of costs for the dam maintenance (\$11,130), the dredging program (\$100,000), and lily pad removal (\$4,050).
7. **941.00 Equipment Rental or Lease** – The increase of \$11,790, or 12.4%, depicts an overall rise in costs for rental charges.
8. **981.01 Public Improvements** – The budget of \$65,000 is the costs for site furnishings, acoustic fencing, and Crestview pickle ball (\$35,000) and Lincoln Well tennis courts (\$30,000).

Significant Notes to 2024-2025 Planned Amounts

1. **955.03 Quarton Lake Maintenance** – The budget of \$90,480 represents the costs for dam maintenance (\$11,350), the dredging program (\$75,000), and lily pad removal (\$4,130).
2. **981.01 Public Improvements** – The budget of \$280,000 reflects the costs for the St. James tennis court.

Significant Notes to 2025-2026 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$77,180, or 21.9%, shows the costs for the new city logo on park signage budgeted in prior years and the removal of the irrigation contract.

2. **981.01 Public Improvements** – The decrease of \$280,000, 100.0%, is due to the St. James tennis court project that was budgeted in the prior year.

Performance Goals, Objectives and Measures

GOAL: Implement improvements for Parks and Recreation using Parks and Recreation Bond Issue funds, Grants, Private Donations and contributions from the General Fund. All improvements shall be budgeted and approved accordingly based on priority. *(Long-Term Municipal Goal 4) * Strategic Goal: Engaged and Connected Community and Environmental Sustainability*

OBJECTIVE: To enhance park properties and provide recreation facilities consistent with community desires and other city plans and initiatives. Incorporate green infrastructure into Park development initiatives and projects. Increase connectivity between the Rouge River Trail System, downtown, and the neighborhoods as part of park development projects. Encourage robust resident engagement in the development of the Parks and Recreation Master Plan 2024-2028 and Park Development projects.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Projects posted to Engage Birmingham	3	2	3	3	3
Adams Park development	Begin	Complete			
Booth Park Corner Feature (Phase III)			Begin	Complete	
Trail System development		Begin	On-going	On-going	Complete
Pickleball Courts	Begin	Complete			
Update Parks and Recreation Master Plan 2024-2028			Begin	Complete	
City-Wide playground improvements				Begin	On-going
Rain Gardens/Stormwater Infrastructure improvements installed		1	3		



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Ice Sports Arena

The Birmingham Ice Sports Arena is located at 2300 E. Lincoln on the Kenning Park property. The mission of the Ice Sports Arena is to provide residents and the regional community an outstanding facility providing top-notch recreation programs on the ice. The arena will be serving the community on a year-round basis.

The indoor arena contains a regulation sized ice rink with bleacher seating, a smaller studio arena for lessons and skating parties, a studio party room and a conference room for rent within the complex. In addition, the Parks and Recreation operation is located in the facility office.

Since the approval of the Parks and Recreation Bond in 2020, this permitted the advancement of the ice arena renovation/addition project that was completed November, 2021. The capital improvements included critical upgrades for a new refrigeration/mechanical system along with accessibility enhancements for example; locker room expansion, adding additional locker rooms and official rooms, new observation area and meeting room space along with concession area upgrades.

Services Provided:

- A full menu of programs for ice skating and hockey are provided at the Birmingham Ice Sports Arena. Whether you are a beginner looking for open public skating or an advanced figure skater or hockey player, programs are available for all ages.
- The Birmingham Ice Arena is the home for the following clubs: Birmingham Hockey Association, Birmingham United High School Varsity and JV teams, Figure Skating Club of Birmingham and Birmingham Senior Hockey League.
- Open public skating: times are available daily throughout the year for skaters of all ages.
- The Arena hosts various events and hockey tournaments.
- The Learn To Skate program offers a wide range of classes to suit everyone's needs from ages three to adult. The program is a place to learn basic skating skills and is a stepping-stone for hockey as well as freestyle, synchronized, and recreational skating.
- The annual ice show is a crowd pleaser, providing friends and families a chance to see young skaters show off their skill.
- A full-service concession stand with a seating/viewing area.
- For a complete listing of offerings, please go to the City's website: www.bhamgov.org/icearena

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
ICE SPORTS ARENA

101.0-758.000-

ACCT. NUM.	ACTIVITY DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	211,368	280,840	240,010	240,810	239,100	239,340
711.00	LABOR BURDEN	74,314	126,510	122,910	93,160	95,880	98,730
	PERSONNEL SERVICES	285,682	407,350	362,920	333,970	334,980	338,070
SUPPLIES							
729.00	OPERATING SUPPLIES	22,856	28,000	30,500	31,660	32,300	32,950
740.00	FOOD & BEVERAGE	15,960	35,000	35,000	36,330	37,000	37,800
	SUPPLIES	38,816	63,000	65,500	67,990	69,300	70,750
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	22,732	35,000	37,900	39,350	40,000	41,000
818.01	INSTRUCTORS	26,298	45,000	48,700	50,550	51,600	52,650
851.00	TELEPHONE	4,172	6,000	6,000	6,200	6,300	6,500
901.00	PRINTING & PUBLISHING	2,864	1,500	2,500	2,600	2,650	2,700
920.00	ELECTRIC UTILITY	76,523	88,000	95,000	99,000	101,000	103,000
921.00	GAS UTILITY CHARGES	36,585	24,000	35,000	36,350	37,080	37,830
922.00	WATER UTILITY	14,614	20,000	21,660	22,480	23,000	23,390
930.05	BUILDING MAINTENANCE	18,263	25,000	27,080	28,110	28,670	29,250
941.00	EQUIPMENT RENTAL OR LEASE	36,015	36,000	38,990	40,470	41,280	42,100
956.00	ICE SHOW EXPENSE/ICE ARENA MAINTENANCE	5,838	30,000	32,490	33,730	34,400	35,090
	OTHER CHARGES	243,904	310,500	345,320	358,840	365,980	373,510
	ICE SPORTS ARENA TOTAL	568,402	780,850	773,740	760,800	770,260	782,330

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The decrease of \$40,030, or 14.3%, is due to a change to cost allocation.
2. **711.00 Labor Burden** – The decrease of \$33,350, or 26.4%, is due to a change in cost allocation.
3. **729.00 Operating Supplies** – The increase of \$3,660, or 13.1%, relates to a rise in costs for supplies needed for cleaning and sanitizing throughout the facility.
4. **811.00 Other Contractual Services** – The increase of \$4,350, or 12.4%, reflects the overall rise in the cost of services.
5. **818.00 Instructors** – The increase of \$5,550, or 12.3%, shows the increase in charges from the skate instructor contracts.
6. **920.00 Electric Utility** – The increase of \$11,000, or 12.5%, reflects the overall increase in usage and cost for the utility.
7. **921.00 Gas Utility Charges** – The increase of \$12,350, or 51.5%, represents the overall increase in usage and cost for the utility.
8. **930.05 Building Maintenance** – The increase of \$3,110, or 12.4%, shows an increase in costs for products and materials related to building maintenance.
9. **941.00 Equipment Rental or Lease** – The increase of \$4,470, or 12.4%, reflects an overall increase in equipment rental charges.
10. **930.03 Ice Show Expense/Ice Arena Maintenance** – The increase of \$3,730, or 12.4%, represents an overall rise in costs associated to maintenance for the ice show.

Performance Goals, Objectives and Measures

GOAL:

To provide a place for those engaged in ice sports to deliver quality programming where the benefits of sports involvement are realized. Providing accessible, enjoyable community facility that contributes to the well-being of individuals and families utilizing the City of Birmingham Ice Sports Arena. *(Long-Term Municipal Goal 4)**
Strategic Goal: Efficient and Effective Services and Engage and Connected community.

OBJECTIVE:

To develop and improve recreational ice-skating programs for youth, adults and groups and to provide year-round season ice for hockey camps and figure skating or special events and to coordinate public and private recreation programs to reach the community better.

MEASURES

	Actual FY 2021-2022	Projected 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Ice Contracts: Contracted Ice is a large part of Birmingham Ice Sports Arena usage. The participants contracting ice include FSCB (members of the figure skating club), BHA members of the (hockey association), BU (members of the Birmingham JV/Varsity Hockey Teams) and additional ice contractors.	1,800 Participants	1,800 Participants	2,000 Participants	2,000 Participants	2,000 Participants
Open Skate Participants: All ages and abilities.	6,000 Participants	6,000 Participants	6,800 Participants	6,800 Participants	6,800 Participants
Learn To Skate Participants: Variety of classes available. Ages 3 and up.	440 Participants	498 Participants	500 Participants	500 Participants	500 Participants
Thanksgiving 3 on 3 Hockey Tournament Based on the number of teams participating. This replaces the past Thanksgiving tournament that was held.	0 Tournament was not offered	200 Players/Spectators	200 Players/Spectators	200 Players/Spectators	200 Players/Spectators
Summer Programming: Main Arena Contract Ice, LTS lessons, Open Skate in the Summer Months	375 Additional Participants	475 Additional Participants	500 Additional Participants	500 Additional Participants	500 Additional Participants

DEPARTMENT SUMMARY

Community Activities

The Department of Public Services (DPS) uses this activity to support services for special events in Shain Park and the Central Business District (CBD), placement of United States flags in the CBD on seven (7) occasions during the year, and the winter holiday-decoration program.

Services Provided

- Placement of approximately 220 United States flags on the streets in the CBD on the following occasions: Government Day, Memorial Day, Flag Day, Fourth of July, Citizenship Day of Constitution Week, Veterans Day, and Patriot Day. Flags to be placed on the streets during other commemorations as directed by the City Commission.
- Decoration of over 370 trees in the CBD and Shain Park with LED lights as part of the Holiday Lighting Program.
- Preparatory work, support services, and clean-up work as requested or needed in civic, Chamber of Commerce and Principal Shopping District activities such as “Day on the Town”, “Birmingham Cruise Event”, and Winter Markt”, “The Village Fair”, and “Art in the Park”.

The City also uses this activity to support services for other special events throughout the City.

Services Provided

- Celebrate Birmingham Parade
- Sister City Program
- Memorial Day Program
- Public Arts
- Cultural Council

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
COMMUNITY ACTIVITIES**

101-785.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	142,159	130,920	157,350	142,650	132,160	132,470
711.00	LABOR BURDEN	87,306	90,070	91,950	96,740	98,240	99,900
	PERSONNEL SERVICES	229,465	220,990	249,300	239,390	230,400	232,370
SUPPLIES							
729.00	OPERATING SUPPLIES	17,852	41,200	40,700	42,260	43,100	43,960
	SUPPLIES	17,852	41,200	40,700	42,260	43,100	43,960
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	21,652	27,000	29,240	30,350	30,960	31,580
941.00	EQUIPMENT RENTAL OR LEASE	41,573	37,000	40,070	41,590	42,420	43,270
	OTHER CHARGES	63,225	64,000	69,310	71,940	73,380	74,850
	COMMUNITY ACTIVITIES - DPS TOTAL	310,542	326,190	359,310	353,590	346,880	351,180

101-785.002-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	0	4,600	0	0	4,600	4,600
905.01	CELEBRATE BIRMINGHAM	0	9,500	9,500	9,500	9,500	9,500
905.02	SISTER CITY PROGRAM	0	500	500	500	500	500
905.03	MEMORIAL DAY PROGRAM	0	500	500	500	500	500
911.00	PUBLIC ARTS	0	17,000	17,000	17,000	17,000	17,000
	OTHER CHARGES	0	32,100	27,500	27,500	32,100	32,100
	COMMUNITY ACTIVITIES - OTHER TOTAL	0	32,100	27,500	27,500	32,100	32,100
	COMMUNITY ACTIVITIES TOTAL	310,542	358,290	386,810	381,090	378,980	383,280

Significant Notes to Amounts from Prior Year's Budget

Community Activities - DPS

1. **702.00 Salaries & Wages** – The increase of \$11,730, or 9.0%, is primarily due to cost allocation changes associated to community activities.
2. **711.00 Labor Burden** – The increase of \$6,670, or 7.4%, is a reflection of the rise in medical expenses and retirement contributions.
3. **811.00 Other Contractual Services** – The increase of \$3,350, or 12.4%, represents the overall increase in contract charges for services.
4. **941.00 Equipment Rental or Lease** – The increase of \$4,590, or 12.4%, shows the overall increase in the costs for equipment rental.

Community Activities - Other

5. **811.00 Other Contractual Service** – The budget of \$4,600 reflects the cut of funding for the Cultural Council for the year.

Significant Notes to 2024-2025 Planned Amounts

Community Activities - DPS

1. **702.00 Salaries & Wages** – The decrease of \$10,490, or 7.4%, is primarily due to an anticipated decrease in overtime pay.

Community Activities - Other

2. **811.00 Other Contractual Services** – The budget of \$4,600 is shows the costs for the Culture Council reinstated for the year.

Performance Goals, Objectives and Measures

GOAL: To provide support services and appropriate commemorative decorations for cultural activities and national holidays. *(Long-Term Municipal Goal 4) *Strategic Goal: Engaged and Connected Community.*

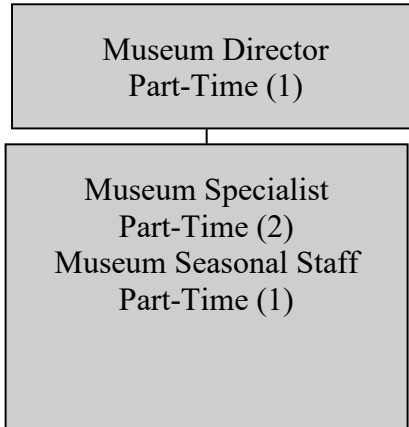
OBJECTIVE: To provide appropriate community recognition for local cultural events and commemorative decorations for national holidays. Improve the operating effectiveness and efficiency of the holiday lights program as part of a collaborative effort with the BSD.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Trees in the Central Business District lighted during winter holidays	330	300	250	250	250
Sidewalks and alleys cleaned, following cultural events	30,000 ft.	30,000 ft	30,000 ft	30,000 ft	30,000 ft
Occasions flags are displayed	7	7	7	7	7
Number of events staff services are provided	24	24	24	24	24

DEPARTMENT SUMMARY

Birmingham Museum



The Birmingham Museum is composed of the city-owned historic Allen and Hunter House properties on a nearly four-acre park site. The museum is a community resource whose purpose is to preserve and interpret Birmingham's history and culture. It accomplishes this by acquiring, maintaining, and exhibiting a permanent collection of artifacts and documents as well as the historic buildings and grounds. The Birmingham Museum operations and activities are guided by a regularly reviewed and updated strategic plan.

Services Provided by the Museum

- Care and storage of permanent collection, including digitization of archives and physical care of objects and artifacts.
- Exhibitions of materials and interpretive content on and off site and in virtual environments.
- Ongoing educational social media engagement.
- Educational programs for adults and children on and off site.
- Annual school tours in coordination with required school curriculum objectives.
- Guided and self-guided interpretive tours of on and off site historic resources in the city, including Greenwood Cemetery.
- Maintenance and restoration of the 1822 John West Hunter House and 1926 Allen House.
- Research services for city staff and administration.
- Research services for residents and businesses.

New Projects

- Implement Pond Zone landscape enhancements.
- Implement online access to museum collections and Greenwood Cemetery database for public and city clerk's office use.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
ALLEN HOUSE

101-804.002-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	134,728	162,520	162,520	170,310	170,310	170,310
711.00	LABOR BURDEN	22,697	48,620	50,820	44,660	46,080	47,480
	PERSONNEL SERVICES	157,425	211,140	213,340	214,970	216,390	217,790
SUPPLIES							
727.00	POSTAGE	0	0	0	0	0	0
729.00	OPERATING SUPPLIES	3,047	3,500	3,500	3,500	3,500	3,500
752.00	COLLECTION CARE SUPPLIES	2,640	3,000	3,000	3,000	3,000	3,000
	SUPPLIES	5,687	6,500	6,500	6,500	6,500	6,500
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	86,335	277,170	279,570	85,500	70,000	28,000
816.01	JANITORIAL CONTRACT	1,590	2,400	4,800	10,400	10,400	10,400
901.00	PRINTING & PUBLISHING	110	800	800	800	800	800
920.00	ELECTRIC UTILITY	4,791	4,000	5,000	5,000	5,000	5,000
921.00	GAS UTILITY CHARGES	4,066	3,500	4,500	4,000	4,000	4,000
922.00	WATER UTILITY	143	200	200	200	200	200
930.02	ELEVATOR MAINTENANCE	351	500	500	500	500	500
930.04	HVAC MAINTENANCE	1,550	11,500	10,000	1,500	1,500	1,500
930.05	BUILDING MAINTENANCE	0	4,000	0	0	7,000	0
942.00	COMPUTER EQUIPMENT RENTAL	43,110	38,850	38,850	43,110	49,570	54,530
955.03	MEMBERSHIP & DUES	483	550	550	550	550	550
955.04	CONFERENCES & WORKSHOPS	0	970	560	970	970	970
	OTHER CHARGES	142,529	344,440	345,330	152,530	150,490	106,450
ALLEN HOUSE TOTAL							
		305,641	562,080	565,170	374,000	373,380	330,740

Significant Notes to Amounts from Prior Year's Budget

- 1. 711.00 Labor Burden** – The decrease of \$3,960, or 8.1%, is due to an anticipated decline in medical expenses for the museum staff.
- 2. 811.00 Other Contractual Service** – The budget of \$85,500 includes normal operating costs (\$10,000), the costs for the Willits barrier free parking PH-I (\$31,500), front porch/side balcony roof repair (\$24,000), and the costs for storm window replacement (\$20,000).
- 3. 816.01 Janitorial Contract** – The budget of \$10,400 represents the new contract amount for janitorial services for the museum.
- 4. 930.04 HVAC Maintenance** – The decrease of \$10,000, or 87.0%, shows the return to a normal budgeting amount.
- 5. 930.05 Building Maintenance** – The decrease of \$4,000, or 100.0%, is the costs associated to the replacement of the stairway carpet that will be postponed to the following year.
- 6. 942.00 Computer Equipment Rental** – The increase of \$4,260, or 11.0%, reflects an overall increase of 15.0% for rental charges and a change in cost allocation.

Significant Notes to 2024-2025 Planned Amounts

- 1. 811.00 Other Contractual Service** – The budget of \$70,000 shows the cost of normal operating costs (\$10,000) and the shutter restoration project (\$60,000).
- 2. 930.05 Building Maintenance** – The budget of \$7,000 is for the stairway carpeting replacement.
- 3. 942.00 Computer Equipment Rental** – The increase of \$6,460, or 15.0%, reflects an overall 15.0% increase for rental charges.

Significant Notes to 2025-2026 Planned Amounts

- 1. 811.00 Other Contractual Service** – The budget of \$28,000 represents the costs associated to normal operation (\$10,000) and the back porch balcony roof repair (\$18,000).
- 2. 942.00 Computer Equipment Rental** – The increase of \$4,960, or 10.0%, reflects an overall 10.0% increase for rental charges.

Performance Goals, Objectives and Measures

GOAL: To administer the grounds and historic assets as a vital local cultural resource and provide access for the benefit of the public. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 4a, 4b, and 5)*Strategic Goal: Engaged and Connected Community*

OBJECTIVE: To implement the museum's 2021-2024 Strategic Plan: 1) preserve, maintain and improve museum and park assets for enhanced access to serve a diverse audience physically and virtually; 2) develop a comprehensive plan to engage with and educate the public.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Physical attendance and utilization (Allen House, Hunter House, park); events; and visitor services) ¹	5,365	6,000	6,200	6,350	6,500
Public outreach figures, off-site exhibits, events, and program attendance ²	10,689	11,500	15,000	16,000	18,000
Public engagement figures via electronic media, e.g., social media, website, online content, video, and virtual exhibits ³	790,000	880,000	990,000	1,000,000	1,020,000
Public contact figures via traditional media (print and electronic) through ongoing articles, press releases, newsletters, booklets, and other promotion ⁴	100,000	125,000	150,000	160,000	175,000
2021-2024 Strategic Plan implementation of objectives 1) and 2) above	15% complete	40% complete	75% complete	update for 2025-2028	15% complete

¹Includes park use and museum site, including outdoor pop-up exhibits (school tour program suspended due to the pandemic in FY 20-21 and 21-22) ²Collaborative/grant programs/exhibits such as UGRR project; museum staff educational programs (virtual and in person); and off-site museum displays and events and their virtual impact, such as UGRR commemoration and Greenwood Cemetery programs. ³Increase in social media engagement due to greater need for virtual content during pandemic and increased engagement through other media, such as podcasting. ⁴Increase since FY 20/21 due to high public interest in local UGRR history and Greenwood Cemetery and Congressional commemoration.

Performance Goals, Objectives and Measures

GOAL: To establish and enhance physical and electronic access to historical and archival records, enhance the collection and its utilization, and continue to develop and maintain digitized content in accordance with accepted museum standards. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b)*Strategic Goal: Efficient and Effective Services*

OBJECTIVE: To: 1) continue to catalogue and digitize collection contents and records per nationally accepted standards with improved efficiency and accuracy to enhance preservation and access; 2) enhance/acquire physical collection of objects and archival records in keeping with mission and collection scope; 3) continue assessment, storage, and maintenance of existing collections per nationally-accepted museum standards for collection preservation; and 4) continue to provide research and make content virtually accessible to the public.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Total number of collection items electronically catalogued and digitized ¹	7,225	7,600	8,000	8,450	8,600
Total number of research inquiries, information requests, and utilized collection items via online contact, phone, walk-in, object loans, social media inquiries, and formal research requests ²	650	720	800	1,000	1,500

¹Online collection access has included collaborations with the Baldwin Public Library, the Bloomfield Township Library, and the Oakland County Historical Resources Library, who have added content from the Birmingham Museum collection online. ²Additional online content and access is anticipated with online exhibit and collection access enhancement at museum website and through grant-funded interactive web map.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 HUNTER HOUSE

101.0-804.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
729.00	OPERATING SUPPLIES	758	1,000	1,000	1,000	1,200	1,200
752.00	COLLECTION CARE SUPPLIES	457	1,800	1,800	1,800	1,800	1,800
	SUPPLIES	1,215	2,800	2,800	2,800	3,000	3,000
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	14,288	5,778	5,000	5,000	5,000	5,000
920.00	ELECTRIC UTILITY	625	900	900	1,000	1,000	1,000
921.00	GAS UTILITY CHARGES	1,087	1,200	1,200	1,400	1,400	1,400
922.00	WATER UTILITY	2,390	1,800	2,000	1,800	1,800	1,800
930.05	BUILDING MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000
933.02	EQUIPMENT MAINTENANCE	120	1,000	1,000	1,000	1,000	1,000
	OTHER CHARGES	18,510	13,678	13,100	13,200	13,200	13,200
HUNTER HOUSE TOTAL							
		19,725	16,478	15,900	16,000	16,200	16,200

DEPARTMENT SUMMARY

Transfers Out and Other Finance Uses

This activity accounts for General Fund transfers to other City funds and organizations. In the approved 2023-2024 fiscal year, it accounts for the following:

- 1. Transfer to Street Funds** – The General Fund makes up the difference between revenues received primarily from the state and expenditures required from the Major and Local Street Funds.
- 2. Transfer to Capital Projects** – This account is used to record appropriations to the Capital Projects Fund for capital improvements.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
TRANSFERS OUT

101.0-999.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
TRANSFERS OUT							
995.0202	TRANSFER TO MAJOR STREETS	4,100,000	1,500,000	1,500,000	3,500,000	3,500,000	4,000,000
995.0203	TRANSFER TO LOCAL STREETS	1,950,000	2,250,000	2,250,000	3,500,000	3,500,000	4,500,000
995.4030	TRANSFER TO CAPITAL PROJECTS	140,000	85,970	85,970	600,000	600,000	0
TRANSFERS OUT TOTAL		6,190,000	3,835,970	3,835,970	7,600,000	7,600,000	8,500,000
TRANSFERS OUT TOTAL		6,190,000	3,835,970	3,835,970	7,600,000	7,600,000	8,500,000

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SPECIAL REVENUE FUNDS
REVENUES BY SOURCE

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>MAJOR STREETS FUND</u>						
SPECIAL ASSESSMENTS	487	31,900	0	0	8,260	0
STATE GRANTS	1,767,459	1,786,350	1,817,790	1,841,950	1,882,710	1,920,370
INTEREST AND RENT	(156,217)	38,590	38,590	35,180	36,150	44,290
OTHER REVENUE	13,091	0	0	0	0	0
TRANSFERS IN	4,100,000	1,500,000	1,500,000	3,500,000	3,500,000	4,000,000
TOTAL	5,724,820	3,356,840	3,356,380	5,377,130	5,427,120	5,964,660
<u>LOCAL STREETS FUND</u>						
SPECIAL ASSESSMENTS	223,190	521,730	119,280	237,740	396,150	397,690
STATE GRANTS	712,469	729,630	739,470	752,340	769,000	784,380
INTEREST AND RENT	(90,608)	28,950	28,900	42,000	40,900	41,800
OTHER REVENUE	15,922	5,000	5,000	5,000	5,000	5,000
TRANSFERS IN	1,950,000	2,250,000	2,250,000	3,500,000	3,500,000	4,500,000
TOTAL	2,810,973	3,535,310	3,142,650	4,537,080	4,711,050	5,728,870
<u>SOLID WASTE FUND</u>						
TAXES	2,175,757	2,245,000	2,245,000	2,343,860	2,450,630	2,563,230
STATE GRANTS	4,195	3,990	4,180	4,000	4,000	4,000
CHARGES FOR SERVICES	17,404	17,100	17,100	100	100	100
INTEREST AND RENT	(39,058)	15,440	15,440	20,000	25,000	27,500
OTHER REVENUE	3,600	0	300	300	300	300
TOTAL	2,161,898	2,281,530	2,282,020	2,368,260	2,480,030	2,595,130
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>						
FEDERAL GRANTS	17,135	36,670	36,940	36,910	36,910	36,910
TOTAL	17,135	36,670	36,940	36,910	36,910	36,910
<u>LAW AND DRUG ENFORCEMENT FUND</u>						
FINES AND FORFEITURES	37,844	25,000	25,000	25,000	25,000	25,000
INTEREST AND RENT	1,112	580	0	0	780	0
OTHER REVENUE	3,851	0	0	0	0	0
TOTAL	42,807	25,580	25,000	25,000	25,780	25,000
<u>OPIOID SETTLEMENT FUND</u>						
OTHER REVENUE	0	0	50,000	50,000	50,000	50,000
TOTAL	0	0	50,000	50,000	50,000	50,000
<u>MICHIGAN INDIGENT DEFENSE FUND</u>						
STATE GRANTS	130,041	493,960	494,100	494,100	494,100	494,100
LOCAL CONTRIBUTIONS	17,293	17,600	17,600	17,600	17,600	17,600
INTEREST AND RENT	1,233	480	3,000	3,000	3,000	3,000
TOTAL	148,567	512,040	514,700	514,700	514,700	514,700
TOTAL REVENUES	10,906,200	9,747,970	9,407,690	12,909,080	13,245,590	14,915,270

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 SPECIAL REVENUE FUNDS
 EXPENDITURES BY FUND

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
MAJOR STREETS FUND	3,352,457	6,527,251	6,502,150	7,336,120	5,285,120	6,805,360
LOCAL STREETS FUND	3,140,922	4,174,092	3,302,260	4,798,210	5,653,520	5,517,120
SOLID WASTE FUND	2,114,071	2,274,210	2,284,160	2,363,390	2,468,080	2,557,390
COMM. DEVELOP. BLOCK GRANT FUND	17,135	36,670	36,940	36,910	36,910	36,910
LAW AND DRUG ENFORCEMENT FUND	0	5,430	3,630	54,790	8,400	8,400
OPIOID SETTLEMENT FUND	0	0	50,000	50,000	50,000	50,000
MICHIGAN INDIGENT DEFENSE FUND	148,567	514,900	291,900	514,700	514,700	514,700
TOTAL EXPENDITURES	8,773,152	13,532,553	12,471,040	15,154,120	14,016,730	15,489,880



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Major Street Fund

The Major Street Fund is used to account for construction, maintenance and other authorized operations pertaining to all streets classified as “Major Streets” within the City of Birmingham. Major Streets are designated by the State Highway Commission under the provisions of Act 51, Public Act (P.A.) 1951, as amended.

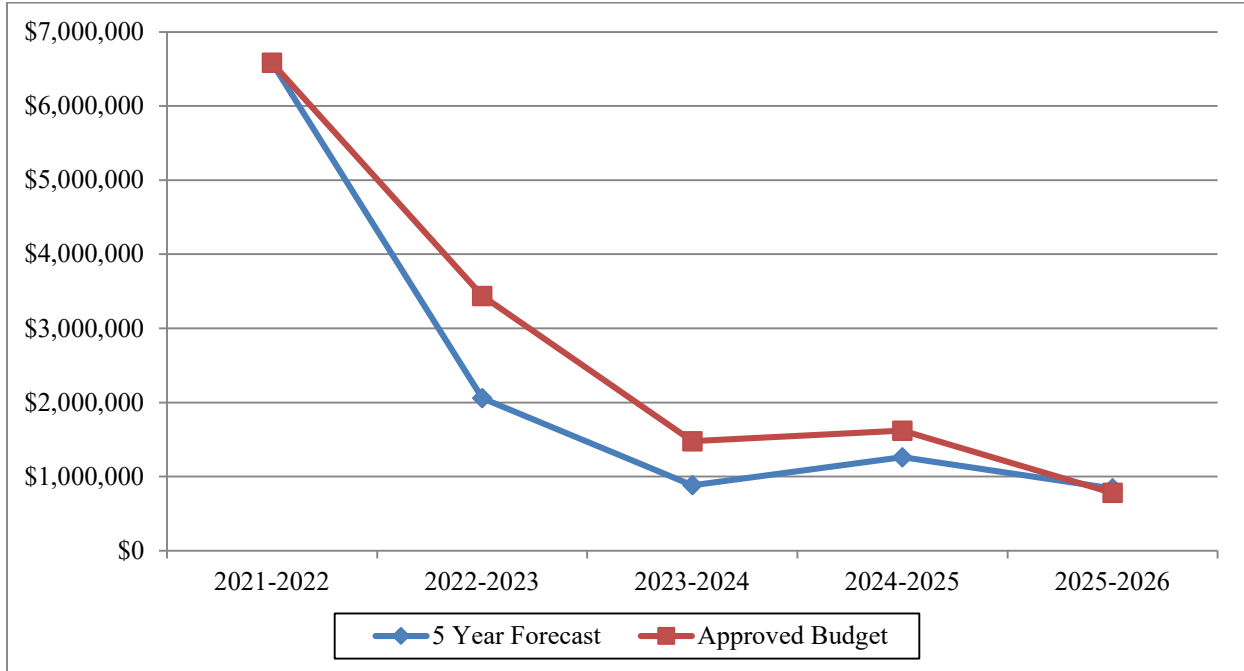
The Department of Engineering and Public Services are responsible for the maintenance, resurfacing and paving of approximately twenty two (22) miles of major streets. Street maintenance includes: repair of potholes; crack sealing; cleaning of catch basins; pulverizing and cape-sealing programs for oil-mat streets; mowing of rights-of-way; snow and ice control; care of City trees along street rights-of-way; and bridge maintenance and repair. The Police Department is responsible for traffic services and coordinates the replacement of signs, signals and pavement markings. The Police Department, in conjunction with the Multi-Modal Transportation Board (MMTB), assists in the evaluation of traffic-flow patterns within the City.

Fund Overview

Below is an overview of the budget for the Major Street Fund. Details and assumptions concerning revenue and expenditures are also discussed in this summary.

City of Birmingham, Michigan						
Statement of Revenues, Expenditures and Changes in Fund Balance						
Major Street Fund						
<u>Description</u>	<u>Actual</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Projected</u> <u>2022-2023</u>	<u>Approved</u> <u>2023-2024</u>	<u>Planned</u> <u>2024-2025</u>	<u>Planned</u> <u>2025-2026</u>
Revenues	\$ 5,724,820	\$ 3,356,840	\$ 3,356,380	\$ 5,377,130	\$ 5,427,120	\$ 5,964,660
Expenditures	<u>(3,352,457)</u>	<u>(6,527,251)</u>	<u>(6,502,150)</u>	<u>(7,336,120)</u>	<u>(5,285,120)</u>	<u>(6,805,360)</u>
Revenues over (under)						
Expenditures	2,372,363	(3,170,411)	(3,145,770)	(1,958,990)	142,000	(840,700)
Beginning Fund Balance	<u>4,209,670</u>	<u>6,582,033</u>	<u>6,582,033</u>	<u>3,436,263</u>	<u>1,477,273</u>	<u>1,619,273</u>
Ending Fund Balance	<u>\$ 6,582,033</u>	<u>\$ 3,411,622</u>	<u>\$ 3,436,263</u>	<u>\$ 1,477,273</u>	<u>\$ 1,619,273</u>	<u>\$ 778,573</u>

Below is a comparison of the approved budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2023.



The approved budget’s fund balances are higher than the 5 year forecast model by approximately \$.6M in 2023-2024 as a result of \$.6M decrease in construction costs. The planned fund balance for 2024-2025 is approximately \$.4M more than the forecast as a result of a decrease in construction costs and then is lower than the forecast in 2025-2026 by \$.1M as a result of additional construction costs.

Revenue Assumptions

The Major Street Fund derives revenues primarily from gas- and weight-tax distributions from the state and operating transfers from the General Fund. The process to estimate gas- and weight-tax revenues for the budget assumes the Act 51 funding formula currently in effect. Gas- and weight-tax revenues for fiscal year 2023-2024 are estimated to be slightly higher.

Gas- and weight-tax distributions from the state contribute approximately 36% of the funding for street maintenance and construction costs for fiscal year 2023-2024. Locally-raised revenues and fund balance reserves must be used to offset the remaining costs. The approved budget includes a transfer of \$3,500,000 from the General Fund to the Major Street Fund. This transfer will also allow the Major Street Fund to maintain sufficient reserves.

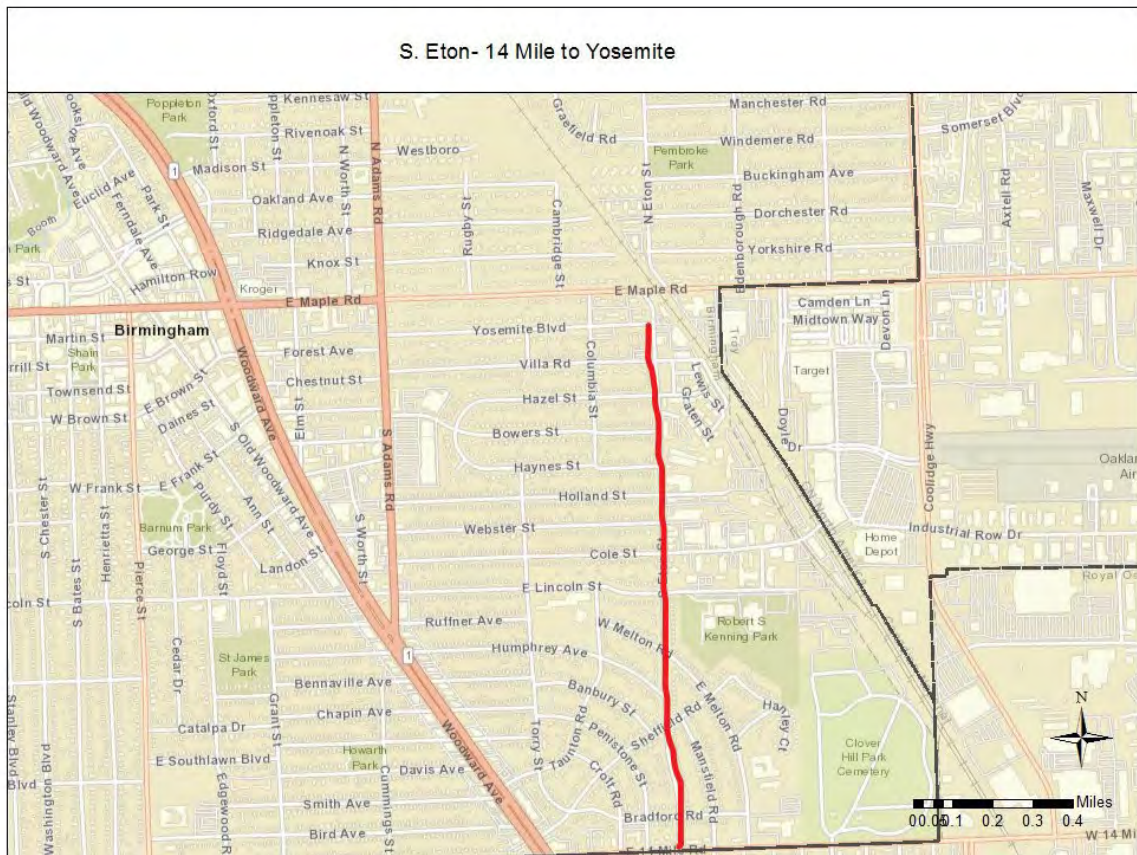
Expenditure Assumptions

Approved expenditures for fiscal year 2023-2024 total \$7,336,120. This amount is \$808,870 or 12.4%, more than amended budgeted expenditures for fiscal year 2022-2023. The primary reason for the increase is an increase of construction costs.

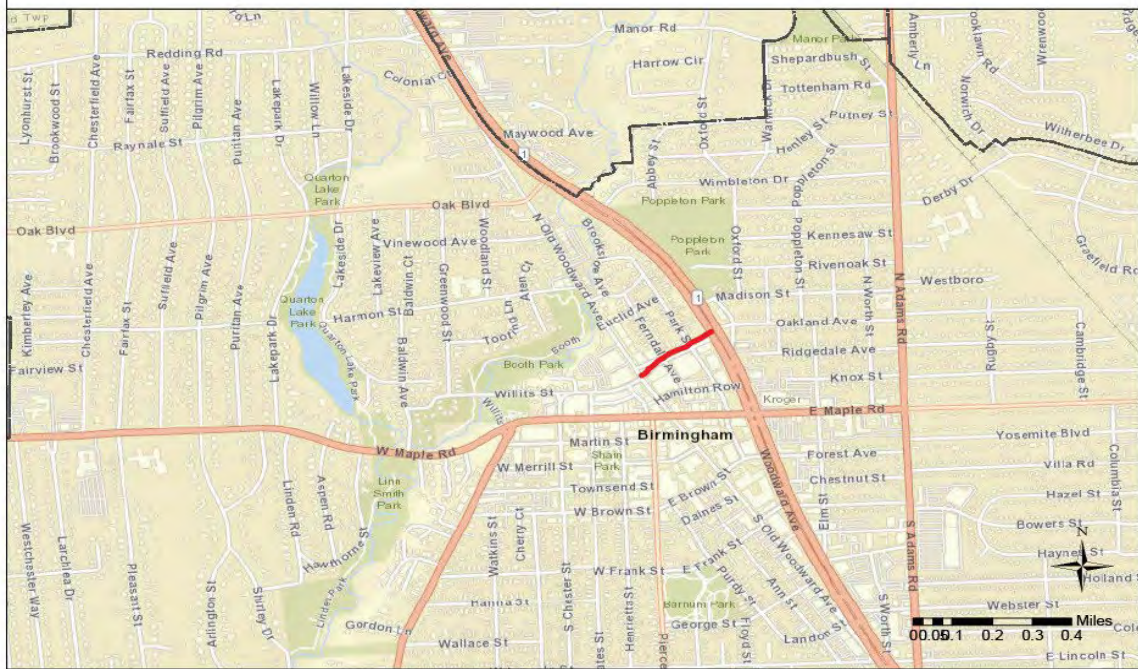
Capital outlay in the amount of \$4,640,000 represents 64% of the total budget for 2023-2024. This amount includes the following road projects:

- \$80,000 for concrete/asphalt maintenance/rehabilitation.
- \$50,000 for bridge maintenance.
- \$190,000 Redding Road retaining wall removal.
- \$1,100,000 Redding Road – Lakepark to Woodward
- \$330,000 Oakland Blvd – N. Old Woodward to Woodward
- \$100,000 N. Adams Rd – Resurfacing (design engineering only)
- \$2,640,000 S. Eton – 14 Mile to Yosemite
- \$30,000 for asphalt/concrete crack seal
- \$120,000 for pavement maintenance

A detailed listing of all Major Street capital improvements is included in the Capital Improvements section of this document. Also see the following maps of significant projects:



Oakland - N. Old Woodward to Woodward



Redding - Lakepark to Woodward



CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
MAJOR STREET FUND
SUMMARY BUDGET BY OBJECT

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
SPECIAL ASSESSMENTS	487	31,900	0	0	8,260	0
STATE GRANTS	1,767,459	1,786,350	1,817,790	1,841,950	1,882,710	1,920,370
INTEREST AND RENT	(156,217)	38,590	38,590	35,180	36,150	44,290
OTHER REVENUE	13,091	0	0	0	0	0
TRANSFERS IN	4,100,000	1,500,000	1,500,000	3,500,000	3,500,000	4,000,000
REVENUES	5,724,820	3,356,840	3,356,380	5,377,130	5,427,120	5,964,660
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	467,082	539,250	534,050	606,530	612,250	617,690
SUPPLIES	135,270	192,700	167,700	172,080	175,410	178,760
OTHER CHARGES	828,699	1,193,227	1,202,320	1,192,210	1,299,960	1,241,260
CAPITAL OUTLAY	1,921,406	4,602,074	4,598,080	5,365,300	3,197,500	4,767,650
EXPENDITURES	3,352,457	6,527,251	6,502,150	7,336,120	5,285,120	6,805,360
REVENUES OVER (UNDER) EXPENDITURES	2,372,363	(3,170,411)	(3,145,770)	(1,958,990)	142,000	(840,700)
BEGINNING FUND BALANCE	4,209,670	6,582,033	6,582,033	3,436,263	1,477,273	1,619,273
ENDING FUND BALANCE	6,582,033	3,411,622	3,436,263	1,477,273	1,619,273	778,573

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
MAJOR STREET FUND
SUMMARY BUDGET BY DEPARTMENT

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
SPECIAL ASSESSMENTS	487	31,900	0	0	8,260	0
STATE GRANTS	1,767,459	1,786,350	1,817,790	1,841,950	1,882,710	1,920,370
INTEREST AND RENT	(156,217)	38,590	38,590	35,180	36,150	44,290
OTHER REVENUE	13,091	0	0	0	0	0
TRANSFERS IN	4,100,000	1,500,000	1,500,000	3,500,000	3,500,000	4,000,000
REVENUES	5,724,820	3,356,840	3,356,380	5,377,130	5,427,120	5,964,660
<u>EXPENDITURES</u>						
FINANCE DEPARTMENT	20,062	19,640	19,640	19,670	19,840	19,980
TRAFFIC CONTROLS	247,516	951,847	425,780	1,161,450	452,270	480,790
TRAFFIC ENGINEERING	33,656	41,220	41,220	45,610	46,530	47,210
CONSTRUCTION	1,780,093	4,023,064	4,561,530	4,659,640	3,155,460	3,520,440
BRIDGE MAINTENANCE	193,607	79,500	91,700	60,000	110,000	1,300,000
STREET MAINTENANCE	264,871	368,020	335,730	396,290	407,660	413,290
STREET CLEANING	195,854	237,990	253,080	168,210	255,430	172,720
STREET TREES	340,128	456,420	453,920	471,580	480,250	489,070
SNOW AND ICE CONTROL	185,521	274,550	244,550	278,670	282,680	286,860
HIGHWAYS & STREETS	91,148	75,000	75,000	75,000	75,000	75,000
EXPENDITURES	3,352,456	6,527,251	6,502,150	7,336,120	5,285,120	6,805,360
REVENUES OVER (UNDER) EXPENDITURES	2,372,364	(3,170,411)	(3,145,770)	(1,958,990)	142,000	(840,700)
BEGINNING FUND BALANCE	4,209,670	6,582,034	6,582,034	3,436,264	1,477,274	1,619,274
ENDING FUND BALANCE	6,582,034	3,411,623	3,436,264	1,477,274	1,619,274	778,574

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
MAJOR STREET FUND**

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	207,535	270,670	270,760	287,390	287,960	288,610
703.00	ADMINISTRATION COST	105,650	94,700	94,700	115,750	118,010	119,590
711.00	LABOR BURDEN	153,895	173,880	168,590	203,390	206,280	209,490
	PERSONNEL SERVICES	467,080	539,250	534,050	606,530	612,250	617,690
SUPPLIES							
729.00	OPERATING SUPPLIES	135,270	192,700	167,700	172,080	175,410	178,760
	SUPPLIES	135,270	192,700	167,700	172,080	175,410	178,760
OTHER CHARGES							
802.01	AUDIT	3,222	2,850	2,850	2,910	2,960	3,020
804.01	ENGINEERING CONSULTANTS	91,148	75,000	75,000	75,000	75,000	75,000
804.02	CONTRACT TRAFFIC ENGINEER	7,166	16,030	16,030	17,060	17,070	17,240
811.00	OTHER CONTRACTUAL SERVICE	48,101	24,500	34,700	37,750	33,250	37,750
819.00	FORESTRY SERVICES	262,271	350,000	350,000	363,300	370,570	377,980
920.00	ELECTRIC UTILITY	14,833	18,500	18,500	18,500	18,500	18,500
933.02	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
937.02	CONTRACT LANE PAINTING	132,200	292,257	305,640	317,250	323,600	330,070
937.03	OAKLAND CNTY SIGNAL MAINT	36,729	60,360	65,370	67,850	69,210	70,600
937.04	CONTRACT MAINTENANCE	80,787	163,230	163,230	99,790	192,900	110,060
941.00	EQUIPMENT RENTAL OR LEASE	152,241	189,000	169,500	191,300	195,400	199,540
	OTHER CHARGES	828,698	1,193,227	1,202,320	1,192,210	1,299,960	1,241,260
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	31,493	551,540	7,080	725,300	7,500	27,650
981.01	PUBLIC IMPROVEMENTS	1,889,914	4,050,534	4,591,000	4,640,000	3,190,000	4,740,000
	CAPITAL OUTLAY	1,921,407	4,602,074	4,598,080	5,365,300	3,197,500	4,767,650
MAJOR STREET FUND TOTAL		3,352,455	6,527,251	6,502,150	7,336,120	5,285,120	6,805,360

Significant Notes to Amounts from Prior Year's Budget

1. **703.00 Administration Cost** – The increase of \$21,050, or 22.2%, is primarily due to the transfer of engineering costs due to an additional employee.
2. **711.00 Labor Burden** – The increase of \$29,510, or 17.0%, is a result of the increase in medical expenses and retirement contributions.
3. **729.00 Operating Supplies** – The decrease of \$20,620, or 10.7%, reflects the return to a normal budgeting amount.
4. **811.00 Other Contractual Services** – The increase of \$13,250, or 54.1%, depicts the cost for a road condition evaluation and bridge inspections.
5. **937.02 Contract Lane Painting** – The increase of \$24,993, or 8.6%, represents the overall increase in charges for services.
6. **937.03 Oakland County Signal Maintenance** – The increase of \$7,490, or 12.4%, is the result of higher charges from the Road Commission of Oakland County.
7. **937.04 Contract Maintenance** – The decrease of \$63,440 or 38.9%, reflects a net decrease for contract maintenance due to the catch basin cleaning budgeted in the prior year.
8. **971.01 Machinery & Equipment** – The budget of \$725,300 is the cost of two speed boards for replacement and traffic light modernization for Maple/Elm/Poppleton, Brown/Southfield, Maple/Adams, and Woodward/Forest.
9. **981.01 Public Improvements** – The budget of \$4,640,000 is for the following projects:

Asphalt/Pavement Maintenance	\$ 200,000
Oakland Blvd – N. Old Woodward to Woodward Ave.	330,000
N. Adams Resurfacing (Design Engineering Only)	100,000
Redding – Lake Park to Woodward	1,100,000
Redding Road – Remove Retainer Wall	190,000
Asphalt/Concrete Crack Seal	30,000
S. Eton – 14 Mile to Yosemite (MMTB)	2,640,000
Miscellaneous bridge maintenance	<u>50,000</u>
Total	<u>\$4,640,000</u>

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$4,500, or 11.9%, is due to a lesser need for engineering services for road condition evaluation.

2. **937.04 Contract Maintenance** – The increase of \$93,110, or 93.3%, reflects the charges for the catch basin cleaning and increases to other annual contracts.
3. **971.01 Machinery & Equipment** – The budget of \$7,500 reflects the costs for the replacement of two speed boards.
4. **981.01 Public Improvements** – The budget of \$3,190,000 is for the following projects:

E. Maple – N. Eton to Coolidge (Water Mains in Advance)	\$250,000
Willits & Bates Intersection	410,000
Asphalt/Concrete Crack Seal	130,000
N. Adams – N. End, N. City Limit to Madison	1,530,000
Wimbleton – Woodward to Oxford	630,000
Pavement Maintenance	140,000
Miscellaneous bridge maintenance	<u>100,000</u>
Total	<u>\$3,190,000</u>

<i>Significant Notes to 2025-2026 Planned Amounts</i>
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1. **811.00 Other Contractual Services** – The increase of \$4,500, or 13.5%, depicts the costs anticipated for engineering services for road condition evaluation.
2. **937.04 Contract Maintenance** – The decrease of \$82,840, or 42.9%, represents the costs for the catch basin cleaning budgeted in the year prior.
3. **971.01 Machinery & Equipment** – The budget of \$27,650 represents the two replacement speed boards (\$7,650) and the replacement of a speed board trailer (\$20,000).
4. **981.01 Public Improvements** – The budget of \$4,740,000 is for the following projects:

Asphalt/Pavement Maintenance	\$ 170,000
N. Old Woodward – N. End (Oak to Woodward)	670,000
Annual Concrete Street Repair	630,000
Asphalt/Concrete Crack Seal	140,000
Adams – Woodward to Maple	1,050,000
Wimbleton – Oxford to Adams	790,000
Derby Bridge Reconstruction	1,200,000
Miscellaneous bridge maintenance	<u>90,000</u>
Total	<u>\$4,740,000</u>



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Local Street Fund

The Local Street Fund is used to account for construction, maintenance, and other authorized operations pertaining to all streets classified as “Local Streets” within the City of Birmingham. Local Streets are designated by the State Highway Commission under the provisions of Act 51, Public Act (P.A.) 1951, as amended.

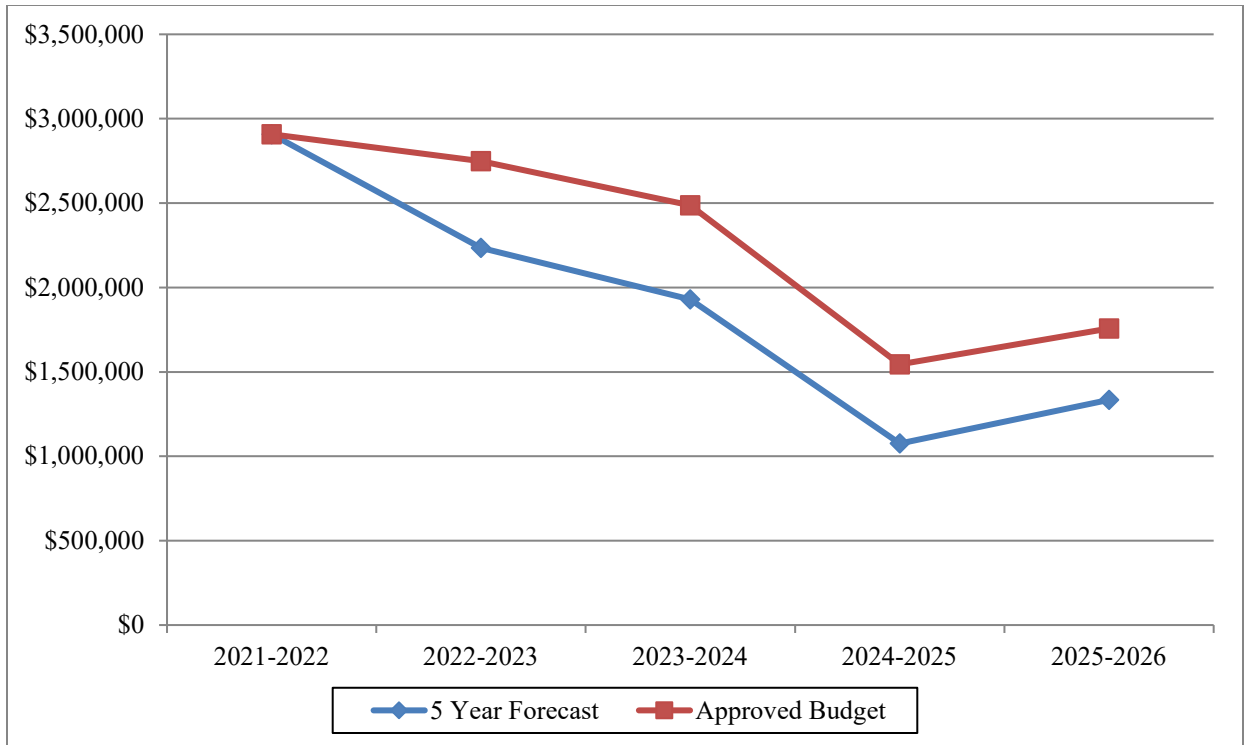
The Department of Engineering and Public Services are responsible for the maintenance, resurfacing and paving of approximately sixty three (63) miles of local streets. Street maintenance includes: repair of potholes; crack sealing; cleaning of catch basins; pulverizing and cape-sealing programs for oil-mat streets; mowing of rights-of-way; snow and ice control; care of City trees along street rights-of-way; and bridge maintenance and repair. The Police Department is responsible for traffic services and coordinates the replacement of signs, signals and pavement markings. The Police Department, in conjunction with the Multi-Modal Transportation Board, assists in the evaluation of traffic-flow patterns within the City.

Fund Overview

Below is an overview of the budget for the Local Street Fund. Details and assumptions concerning revenue and expenditures are also discussed in this summary.

City of Birmingham, Michigan						
Statement of Revenues, Expenditures and Changes in Fund Balance						
Local Street Fund						
<u>Description</u>	<u>Actual</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Projected</u> <u>2022-2023</u>	<u>Approved</u> <u>2023-2024</u>	<u>Planned</u> <u>2024-2025</u>	<u>Planned</u> <u>2025-2026</u>
Revenues	\$ 2,810,973	\$ 3,535,310	\$ 3,142,650	\$ 4,537,080	\$ 4,711,050	\$ 5,728,870
Expenditures	(3,140,921)	(4,174,092)	(3,302,260)	(4,798,210)	(5,653,520)	(5,517,120)
Revenues over (under)						
Expenditures	(329,948)	(638,782)	(159,610)	(261,130)	(942,470)	211,750
Beginning Fund Balance	<u>3,237,856</u>	<u>2,907,908</u>	<u>2,907,908</u>	<u>2,748,298</u>	<u>2,487,168</u>	<u>1,544,698</u>
Ending Fund Balance	<u>\$ 2,907,908</u>	<u>\$ 2,269,126</u>	<u>\$ 2,748,298</u>	<u>\$ 2,487,168</u>	<u>\$ 1,544,698</u>	<u>\$ 1,756,448</u>

The approved budget decreases fund balance by \$261,130 or 9.5% from the projected 2022-2023 fund balance. Below is a comparison of the approved budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2023.



The approved budget's fund balance is higher than the 5 year forecast model by approximately \$.5M at the end of fiscal year 2023-2024, \$.5M at the end of fiscal year 2024-2025 and \$.4M at the end of fiscal year 2025-2026. The significant difference between forecasted and projected ending fund balance for 2022-2023 is the result of approximately \$.5M less in projected expenditures. The significant difference between the forecast and the approved budget for 2023-2024 is a reduction in expenditures of \$.5M.

Revenue Assumptions

The Local Street Fund derives revenues primarily from gas- and weight-tax distributions from the state, operating transfers from the General Fund and payments received from special assessments. The process to estimate gas- and weight-tax revenues for the budget assumes the Act 51 funding formula currently in effect. Gas and weight-tax revenues for fiscal year 2023-2024 are estimated to be higher.

Gas- and weight-tax distributions from the state provide approximately 23% of the funding for street-maintenance and construction costs for fiscal year 2023-2024. Locally raised revenues and fund balance reserves must be used to offset the remaining costs. The approved budget includes a transfer from the General Fund to the Local Street Fund of \$3,500,000. This transfer will also allow the Local Street Fund to maintain sufficient reserves.

Expenditure Assumptions

Approved Local Street expenditures for fiscal year 2023-2024 total \$4,798,210, representing an increase of \$1,495,950, or 45% from fiscal year 2022-2023 budget.

Capital improvements totaling \$2,480,000 represents 52% of the total budget for fiscal year 2023-2024. This amount includes the following road work:

- \$380,000 asphalt resurfacing/concrete maintenance.
- \$370,000 cape seal program.
- \$120,000 Hazel – Old Woodward to Woodward
- \$680,000 Edgewood – Lincoln to Southlawn
- \$140,000 Arlington Rd. – W. Maple to Lincoln
- \$130,000 Shirley – W. Maple to Lincoln
- \$80,000 Haynes
- \$330,000 Fairview – Chesterfield to Dead-end
- \$180,000 asphalt/concrete crack repairs
- \$70,000 for bridge maintenance and repairs.

A detailed listing of all Local Street improvements is included in the Capital Improvements section of this document.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
LOCAL STREET FUND
SUMMARY BUDGET BY OBJECT

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
SPECIAL ASSESSMENTS	223,190	521,730	119,280	237,740	396,150	397,690
STATE GRANTS	712,469	729,630	739,470	752,340	769,000	784,380
INTEREST AND RENT	(90,608)	28,950	28,900	42,000	40,900	41,800
OTHER REVENUE	15,922	5,000	5,000	5,000	5,000	5,000
TRANSFERS IN	1,950,000	2,250,000	2,250,000	3,500,000	3,500,000	4,500,000
REVENUES	2,810,973	3,535,310	3,142,650	4,537,080	4,711,050	5,728,870
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	646,396	806,810	806,710	912,880	920,440	928,000
SUPPLIES	81,496	155,700	140,750	142,190	144,570	146,990
OTHER CHARGES	962,234	1,619,470	1,217,800	1,263,140	1,358,510	1,312,130
CAPITAL OUTLAY	1,450,796	1,592,112	1,137,000	2,480,000	3,230,000	3,130,000
EXPENDITURES	3,140,922	4,174,092	3,302,260	4,798,210	5,653,520	5,517,120
REVENUES OVER (UNDER) EXPENDITURES	(329,949)	(638,782)	(159,610)	(261,130)	(942,470)	211,750
BEGINNING FUND BALANCE	3,237,856	2,907,907	2,907,907	2,748,297	2,487,167	1,544,697
ENDING FUND BALANCE	2,907,907	2,269,125	2,748,297	2,487,167	1,544,697	1,756,447

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
LOCAL STREET FUND
SUMMARY BUDGET BY DEPARTMENT

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
SPECIAL ASSESSMENTS	223,190	521,730	119,280	237,740	396,150	397,690
STATE GRANTS	712,469	729,630	739,470	752,340	769,000	784,380
INTEREST AND RENT	(90,608)	28,950	28,900	42,000	40,900	41,800
OTHER REVENUE	15,922	5,000	5,000	5,000	5,000	5,000
TRANSFERS IN	1,950,000	2,250,000	2,250,000	3,500,000	3,500,000	4,500,000
REVENUES	2,810,973	3,535,310	3,142,650	4,537,080	4,711,050	5,728,870
<u>EXPENDITURES</u>						
FINANCE DEPARTMENT	28,482	27,680	27,680	27,690	27,900	28,100
TRAFFIC CONTROLS	31,945	29,990	30,040	33,760	34,830	35,450
TRAFFIC ENGINEERING	35,862	36,110	30,690	40,350	41,730	42,490
CONSTRUCTION	1,517,215	1,601,892	1,145,530	2,488,390	3,235,210	3,149,190
BRIDGE MAINTENANCE	1,547	54,500	54,500	75,000	75,000	65,000
STREET MAINTENANCE	430,671	1,018,710	620,410	747,700	755,000	762,600
STREET CLEANING	218,929	258,350	253,350	197,850	275,040	203,610
STREET TREES	724,031	946,370	946,370	982,950	1,001,770	1,020,960
SNOW AND ICE CONTROL	121,856	175,490	168,690	179,520	182,040	184,720
HIGHWAYS & STREETS	30,383	25,000	25,000	25,000	25,000	25,000
EXPENDITURES	3,140,921	4,174,092	3,302,260	4,798,210	5,653,520	5,517,120
REVENUES OVER (UNDER) EXPENDITURES	(329,948)	(638,782)	(159,610)	(261,130)	(942,470)	211,750
BEGINNING FUND BALANCE	3,237,856	2,907,908	2,907,908	2,748,298	2,487,168	1,544,698
ENDING FUND BALANCE	2,907,908	2,269,126	2,748,298	2,487,168	1,544,698	1,756,448

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
LOCAL STREET FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	292,857	403,510	403,410	440,720	441,190	441,670
703.00	ADMINISTRATION COST	114,070	103,090	103,090	124,130	126,440	128,080
711.00	LABOR BURDEN	239,468	300,210	300,210	348,030	352,810	358,250
	PERSONNEL SERVICES	646,395	806,810	806,710	912,880	920,440	928,000
SUPPLIES							
729.00	OPERATING SUPPLIES	81,497	155,700	140,750	142,190	144,570	146,990
	SUPPLIES	81,497	155,700	140,750	142,190	144,570	146,990
OTHER CHARGES							
802.01	AUDIT	3,222	2,500	2,500	2,550	2,590	2,650
804.01	ENGINEERING CONSULTANTS	30,383	25,000	25,000	25,000	25,000	25,000
804.02	CONTRACT TRAFFIC ENGINEER	9,372	10,920	5,500	11,800	12,270	12,520
811.00	OTHER CONTRACTUAL SERVICE	32,136	36,750	35,500	41,500	38,000	41,500
819.00	FORESTRY SERVICES	641,000	836,000	836,000	867,770	885,130	902,830
937.03	OAKLAND CNTY SIGNAL MAINT	3,119	4,300	4,300	4,650	4,800	4,900
937.04	CONTRACT MAINTENANCE	26,062	423,000	88,000	23,380	98,500	24,660
941.00	EQUIPMENT RENTAL OR LEASE	216,940	281,000	221,000	286,490	292,220	298,070
	OTHER CHARGES	962,234	1,619,470	1,217,800	1,263,140	1,358,510	1,312,130
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	1,450,796	1,592,112	1,137,000	2,480,000	3,230,000	3,130,000
	CAPITAL OUTLAY	1,450,796	1,592,112	1,137,000	2,480,000	3,230,000	3,130,000
LOCAL STREET FUND TOTAL		3,140,922	4,174,092	3,302,260	4,798,210	5,653,520	5,517,120

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The increase of \$37,210, or 9.2%, reflects a change in labor allocations for the local streets maintenance costs.
2. **703.00 Administration Cost** – The increase of \$21,040, or 20.4%, shows the change in cost allocation related to engineering costs due to an additional employee.
3. **711.00 Labor Burden** – The increase of \$47,820, or 15.9%, is primarily due to a change in cost allocation to local streets fund and a rise in medical expenses.
4. **729.00 Operating Supplies** – The decrease of \$13,510, or 8.7%, represents a decrease in usage of materials and products for local street maintenance.
5. **811.00 Other Contractual Services** – The increase of \$4,750, or 12.9%, shows the increase in road condition evaluation services.
6. **937.04 Contract Maintenance** – The budget of \$23,380 is for general maintenance/repairs (\$10,380) and lawn mowing charges (\$13,000).
7. **981.01 Public Improvements** – The budget \$2,480,000 is for the following projects:

Asphalt Resurfacing/Concrete Maintenance	\$ 380,000
Hazel – Old Woodard to Woodward	120,000
Edgewood – Lincoln to Southlawn	680,000
Arlington Rd. – W. Maple Rd to W Lincoln Ave.	140,000
Shirley – W. Maple to W. Lincoln Ave.	130,000
Haynes	80,000
Cape Seal Program	370,000
Fairview – Chesterfield to Dead End	330,000
Bridge Maintenance	70,000
Asphalt Crack Seal	<u>180,000</u>
Total	<u>\$2,480,000</u>

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$3,500, or 8.4%, represents an anticipated decrease in the need for road condition evaluations for the year.
2. **937.04 Contract Maintenance** – The budget of \$98,500 primarily represents lawn mowing service (\$13,500), catch basin cleaning (\$75,000), and general maintenance and cleaning (\$10,000).
3. **981.01 Public Improvements** – The budget of \$3,230,000 is for the following projects:

Asphalt Resurfacing/Concrete Maintenance	\$ 700,000
Bridge Maintenance	70,000
Cape Seal Program	360,000
Bird – Pierce to Cummings	1,050,000
Willits/Bates – Warren Ct. to Old Woodward	120,000
Asphalt Resurface Wall Repairs	400,000
Asphalt /Concrete Crack Seal	40,000
Concrete Street Repair	<u>490,000</u>
Total	<u>\$3,230,000</u>

Significant Notes to 2025-2026 Planned Amounts

1. **811.00 Other Contractual Services** – The increase of \$3,500, or 9.2%, shows the anticipated increase for road condition evaluation services.
2. **937.04 Contract Maintenance** – The budget of \$24,660 reflects the costs for lawn mowing (\$13,760) and general maintenance and cleaning (\$10,900).
3. **981.01 Public Improvements** – The budget of \$3,130,000 is for the following projects:

Asphalt Resurfacing/Concrete Maintenance	\$ 420,000
Unnamed Street Patching – Cole to 250s of Lincoln	100,000
Cape Seal Program	380,000
Asphalt Resurface Wall Repairs	400,000
Asphalt/Concrete Crack Seal	40,000
Merrill – S. Bates to Southfield	630,000
Bird – Cummings to Woodward	600,000
Abbey – Wimbleton to Oxford	500,000
Bridge Maintenance	<u>60,000</u>
Total	<u>\$3,130,000</u>

FUND SUMMARY

Solid-Waste Fund

The Solid-Waste Disposal Fund provides for all costs associated with the collection and disposal of solid waste from residential areas. A private refuse-collection company under contract with the Southeast Oakland County Resource Recovery Authority (SOCRRA) provides residential collection for the City through fiscal year 2027. The current contract, which was initiated on July 1, 2007, provides for curbside collection of yard waste, recyclables separated from other mixed refuse and the pickup of bulky items on regularly scheduled collection days. Household hazardous waste and electronic equipment must be dropped off at SOCRRA by appointment.

The season for yard waste collection begins the second Wednesday in April and runs through the third Friday in December. Grass is collected from curbside locations when placed in durable (plastic, metal, etc.) containers or the brown Kraft-type paper yard-waste recycling bags. Yard waste placed in plastic bags is not collected. Under current practice, leaves may be placed in durable (plastic, metal, etc.) containers or lawn paper bags for curbside collection. Leaves placed in plastic bags are not collected.

Following are the approximate volume/tonnage-totals resulting from collection of disposable materials from the most recent full-year recording period (2021-2022 fiscal year):

Municipal Solid Waste – 9,578 tons were collected and hauled to the Southeastern Oakland County Resource Recovery Authority (SOCRRA) facility.

Landfill Material – City – 1,820 tons of water/sewer excavation material were picked up by private contractor from the Public Services yard and hauled to a private disposal area.

Compost – 3,718 tons of yard waste, leaves and grass were hauled to the SOCRRA facility. SOCRRA in turn provides the City, free of charge, composted material for use by residents for flower beds and yard use. City residents use approximately 1,000 yards of compost annually.

Recyclable Material – 2,587 tons of recyclable material were collected and hauled to the SOCRRA facility. In an effort to increase recycle tonnage; the City of Birmingham has expanded recycling in the downtown business district and at various City parks with the placement of recycling containers. This effort continues to expand and is an example of the many “green initiatives” Birmingham is undertaking. The regional authority markets recyclables and credits bi-monthly billings back to authority members based on respective tonnage collected.

Services Provided

- Another program included in the Solid-Waste Fund is removal of invasive species of plant and woody material from the Rouge River Basin. Birmingham is recognized as a leader in the removal of invasive species of plant material. Work occurs primarily along the City’s 1.50-mile Rouge River trail system.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SOLID WASTE FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
TAXES	2,175,757	2,245,000	2,245,000	2,343,860	2,450,630	2,563,230
STATE GRANTS	4,195	3,990	4,180	4,000	4,000	4,000
CHARGES FOR SERVICES	17,404	17,100	17,100	100	100	100
INTEREST AND RENT	(39,058)	15,440	15,440	20,000	25,000	27,500
OTHER REVENUE	3,600	0	300	300	300	300
REVENUES	2,161,898	2,281,530	2,282,020	2,368,260	2,480,030	2,595,130
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	161,473	195,980	198,930	188,800	190,080	191,470
SUPPLIES	2,921	28,000	20,000	20,380	21,590	22,810
OTHER CHARGES	1,949,677	2,050,230	2,065,230	2,154,210	2,256,410	2,343,110
EXPENDITURES	2,114,071	2,274,210	2,284,160	2,363,390	2,468,080	2,557,390
REVENUES OVER (UNDER) EXPENDITURES	47,827	7,320	(2,140)	4,870	11,950	37,740
BEGINNING FUND BALANCE	617,167	664,994	664,994	662,854	667,724	679,674
ENDING FUND BALANCE	664,994	672,314	662,854	667,724	679,674	717,414

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SOLID WASTE FUND

226-528.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	91,491	117,010	117,010	106,360	106,580	106,750
711.00	LABOR BURDEN	69,982	78,970	81,920	82,440	83,500	84,720
	PERSONNEL SERVICES	161,473	195,980	198,930	188,800	190,080	191,470
SUPPLIES							
729.00	OPERATING SUPPLIES	2,921	10,000	10,000	10,380	10,590	10,810
799.00	EQUIPMENT UNDER \$5,000	0	18,000	10,000	10,000	11,000	12,000
	SUPPLIES	2,921	28,000	20,000	20,380	21,590	22,810
OTHER CHARGES							
802.01	AUDIT	1,534	1,420	1,420	1,450	1,480	1,510
827.01	RESIDENTIAL REFUSE PICKUP	1,807,806	1,876,810	1,876,810	1,970,650	2,069,180	2,151,950
827.03	CONTRACT WASTE REMOVAL	16,654	27,000	27,000	28,590	29,160	29,770
941.00	EQUIPMENT RENTAL OR LEASE	123,683	145,000	160,000	153,520	156,590	159,880
	OTHER CHARGES	1,949,677	2,050,230	2,065,230	2,154,210	2,256,410	2,343,110
SOLID WASTE FUND TOTAL							
		2,114,071	2,274,210	2,284,160	2,363,390	2,468,080	2,557,390

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The decrease of \$10,650, or 9.1%, represents the anticipated decrease in the need for overtime hours.
2. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$93,840, or 5.0%, as a result of higher operating costs.

Significant Notes to 2024-2025 Planned Amounts

1. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$98,530, or 5.0%, as a result of higher operating costs.

Significant Notes to 2025-2026 Planned Amounts

1. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$82,770, or 4%, as a result of higher operating costs.

FUND SUMMARY

Community Development Block Grant

Oakland County receives block-grant funds annually from the federal department of Housing and Urban Development as an “urban county” by formula. The City of Birmingham is one of fifty three (53) communities in Oakland County which participate in the Urban County program. Funds from this program can only be used to support approved activities, as authorized in the current Housing and Community Development Act. One of the primary functions of the Community Development Act is to allow local communities the opportunity to structure a program to meet their own specific needs.

The City of Birmingham has been a recipient of Community Development Block Grant (CDBG) funds for thirty four (34) program years and to date has received funds totaling \$1,406,174 under this program. Funding received may only be used for activities directed at meeting specific objectives. For Birmingham, these program objectives include providing: barrier-free access to all City buildings and facilities; public-services activities and minor home repair to senior and/or low- and moderate-income and handicapped households to maintain their homes; and recreational equipment accessible to handicapped persons.

Activities which have been undertaken in past years to meet program objectives have included: Yard and Senior Outreach Services; Municipal Building, Ice Arena, Allen House Museum and Public Services building barrier-free design projects; Housing Rehabilitation Program; and handicapped-accessible ramping and walkways on public streets and in public facilities.

The 2023-2024 budget is based upon the application for CDBG funding submitted to Oakland County in December 2022. The projects in the application include:

Yard Services	\$12,500
Senior Outreach Services	3,500
Remove Architectural Barriers	<u>20,912</u>
Total	<u>\$36,912</u>

The program year for the CDBG grant extends from July 1 to June 30. It is anticipated that funding will remain at the same level for fiscal year 2024-2025.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
FEDERAL GRANTS	17,135	36,670	36,940	36,910	36,910	36,910
REVENUES	17,135	36,670	36,940	36,910	36,910	36,910
<u>EXPENDITURES</u>						
OTHER CHARGES	17,135	36,670	36,940	36,910	36,910	36,910
EXPENDITURES	17,135	36,670	36,940	36,910	36,910	36,910
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

285.0-694.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
836.01	BARRIER FREE IMPROVEMENTS	0	25,840	25,840	20,910	0	0
836.02	HOME CHORE PROGRAM	7,129	7,330	7,600	12,500	7,330	7,330
836.03	MINOR HOME REPAIR	6,506	0	0	0	26,080	26,080
836.05	ADMINISTRATION FEES	0	0	0	0	0	0
836.06	SENIOR OUTREACH SERVICES	3,500	3,500	3,500	3,500	3,500	3,500
OTHER CHARGES		17,135	36,670	36,940	36,910	36,910	36,910
COMMUNITY DEV. BLOCK GRANT FUND		17,135	36,670	36,940	36,910	36,910	36,910



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Law and Drug Enforcement Fund

This fund accounts for federal and state shared forfeitures. Federal funds are the product of our participation in a United States Department of Justice Drug Enforcement Administration task force from 1991 through 2012. Although the Department is no longer an active participant with the task force, federal forfeitures are still received as cases that our officers investigated are adjudicated with revenues accordingly shared. The Department may receive federal forfeiture funds from the Department's participation in the Federal Bureau of Investigation Financial Crimes Task Force.

The Law and Drug Enforcement Fund also includes state forfeitures received from local drug law enforcement activity and the Department's membership in the Oakland County Narcotics Enforcement Team that was initiated in 2013. The use of state forfeiture funds was previously limited to expenditures related to drug law enforcement activities, however that restriction was repealed in 2011 with an amendment to Michigan's forfeiture statute.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 LAW AND DRUG ENFORCEMENT FUND
 SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
FINES AND FORFEITURES	37,844	25,000	25,000	25,000	25,000	25,000
INTEREST AND RENT	1,112	580	0	0	780	0
OTHER REVENUE	3,851	0	0	0	0	0
REVENUES	42,807	25,580	25,000	25,000	25,780	25,000
<u>EXPENDITURES</u>						
OTHER CHARGES	0	5,430	3,630	6,900	8,400	8,400
CAPITAL OUTLAY	0	0	0	47,890	0	0
EXPENDITURES	0	5,430	3,630	54,790	8,400	8,400
REVENUES OVER (UNDER) EXPENDITURES	42,807	20,150	21,370	(29,790)	17,380	16,600
BEGINNING FUND BALANCE	125,541	168,348	168,348	189,718	159,928	177,308
ENDING FUND BALANCE	168,348	188,498	189,718	159,928	177,308	193,908

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 LAW AND DRUG ENFORCEMENT FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
957.04	CONFERENCES & WORKSHOPS	0	5,430	3,630	6,900	8,400	8,400
	OTHER CHARGES	0	5,430	3,630	6,900	8,400	8,400
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	0	0	0	47,890	0	0
	CAPITAL OUTLAY	0	0	0	47,890	0	0
LAW & DRUG ENFORCEMENT FUND TOTAL		0	5,430	3,630	54,790	8,400	8,400

Significant Notes to Amounts from Prior Year's Budget

1. **957.04 Conferences & Workshops** – The increase of \$1,470, or 27.1%, represents the rise in cost for the FBI National Academy Associates conference.
2. **971.01 Machinery & Equipment** – The budget of \$47,890 reflects the cost of the replacement Dell Mobile Data Computers (14).

Significant Notes to 2024-2025 Planned Amounts

1. **955.04 Conferences & Workshops** – The increase of \$1,500, or 21.7%, shows the anticipated increase in cost for the FBI National Academy Associates conference.
2. **971.01 Machinery & Equipment** – The decrease of \$47,890 represents the replacement of mobile data computers budgeted in the prior year.

FUND SUMMARY

Michigan Indigent Defense Commission

In 2021, the City of Birmingham obtained the responsibility for the accounting of the Michigan Indigent Defense Commission on behalf of the 48th District Court. This fund is used to account for state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel. This fund is required by the Michigan Indigent Defense Commission Act, Public Act 93 of 2013.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
MICHIGAN INDIGENT DEFENSE FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
STATE GRANTS	130,041	493,960	494,100	494,100	494,100	494,100
LOCAL CONTRIBUTIONS	17,293	17,600	17,600	17,600	17,600	17,600
INTEREST AND RENT	1,233	480	3,000	3,000	3,000	3,000
REVENUES	148,567	512,040	514,700	514,700	514,700	514,700
<u>EXPENDITURES</u>						
SUPPLIES	542	500	300	300	300	300
OTHER CHARGES	148,025	514,400	291,600	514,400	514,400	514,400
EXPENDITURES	148,567	514,900	291,900	514,700	514,700	514,700
REVENUES OVER (UNDER) EXPENDITURES	0	(2,860)	222,800	0	0	0
BEGINNING FUND BALANCE	0	0	0	222,800	222,800	222,800
ENDING FUND BALANCE	0	(2,860)	222,800	222,800	222,800	222,800

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 MICHIGAN INDIGENT DEFENSE FUND

260-698.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
SUPPLIES							
729.00	OPERATING SUPPLIES	542	500	300	300	300	300
	SUPPLIES	542	500	300	300	300	300
OTHER CHARGES							
801.04	ATTORNEY FEES - MIDC	148,025	503,200	291,600	503,200	503,200	503,200
803.02	EXPERTS/INVESTIGATORS - MIDC	0	10,000	0	10,000	10,000	10,000
957.01	TRAINING	0	1,200	0	1,200	1,200	1,200
	OTHER CHARGES	148,025	514,400	291,600	514,400	514,400	514,400

MICHIGAN INDIGENT DEFENSE FUND		148,567	514,900	291,900	514,700	514,700	514,700



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Opioid Settlement Fund

This fund accounts for the distribution of the national opioid settlement with pharmaceutical companies. Funds from the settlement are restricted for the following:

1. Naloxone or other FDA approved drug to reverse opioid overdoses
2. Medication-Assisted Training (MAT) distribution and other opioid related treatment
3. Pregnant & postpartum women
4. Expanding treatment for Neonatal Abstinence Syndrome (NAS)
5. Expansion of warm hand-off programs and recovery services
6. Treatment for incarcerated population
7. Prevention programs
8. Expanding syringe service programs
9. Evidence based data collection and research analyzing the effectiveness of the abatement strategies within the State of Michigan.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 OPIOID SETTLEMENT FUND
 SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
OTHER REVENUE	0	0	50,000	50,000	50,000	50,000
REVENUES	0	0	50,000	50,000	50,000	50,000
<u>EXPENDITURES</u>						
OTHER CHARGES	0	0	50,000	50,000	50,000	50,000
EXPENDITURES	0	0	50,000	50,000	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES	0	-	-	-	-	-
BEGINNING FUND BALANCE	0	-	-	-	-	-
ENDING FUND BALANCE	0	-	-	-	-	-

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 OPIOID SETTLEMENT FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	0	0	50,000	50,000	50,000	50,000
	OTHER CHARGES	0	0	50,000	50,000	50,000	50,000
<hr style="border-top: 1px dashed black;"/>							
OPIOID SETTLEMENT FUND TOTAL		0	0	50,000	50,000	50,000	50,000



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEBT ADMINISTRATION

Debt-Service Funds account for the payment of principal and interest on bonds and contracts for governmental funds. Debt-Service Funds are required only when they are legally mandated, or if revenues are being accumulated for general long-term principal and interest payments maturing in future years. The most common type of general long-term debt accounted for in Debt-Service Funds is the General-Obligation (GO) Bond.

Payment of principal and interest on bonds and contracts related to enterprise funds are recorded in their respective funds.

**2023-2024
COMPARISON SCHEDULE
DEBT-SERVICE FUND
REVENUE BY SOURCE**

	ACTUAL	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
PARKS & RECREATION BONDS						
Property Taxes	\$ 1,560,213	\$ 1,508,190	\$ 1,508,190	\$ 1,637,910	\$ 788,180	\$ 772,280
State Grants	5,419	5,200	5,250	2,770	1,150	1,150
Interest & Rent	<u>(6,388)</u>	<u>3,000</u>	<u>3,000</u>	<u>5,500</u>	<u>4,000</u>	<u>4,200</u>
TOTAL	<u>\$ 1,559,244</u>	<u>\$ 1,516,390</u>	<u>\$ 1,516,440</u>	<u>\$ 1,646,180</u>	<u>\$ 793,330</u>	<u>\$ 777,630</u>

**2023-2024
COMPARISON SCHEDULE
DEBT-SERVICE FUND
EXPENDITURES BY ISSUE**

	ACTUAL	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
PARKS & RECREATION BONDS						
Principal-Bond	\$ 1,310,000	\$ 1,270,000	\$ 1,270,000	\$ 1,450,000	\$ 430,000	\$ 430,000
Interest-Bond	255,886	244,130	244,130	195,180	362,330	346,630
Paying Agent Fee	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	<u>\$ 1,566,886</u>	<u>\$ 1,515,130</u>	<u>\$ 1,515,130</u>	<u>\$ 1,646,180</u>	<u>\$ 793,330</u>	<u>\$ 777,630</u>

Borrowing Authority/Outstanding Debt

Chapter VIII, Section I, of the City of Birmingham’s City Charter, adopted April 3, 1933, sets forth the general borrowing power of the City, as follows:

Subject to the applicable provisions of state law and this Charter, the City Commission, by proper ordinance or resolution, may authorize the borrowing of money for any purpose within the scope of the powers vested in the City and the issuance of bonds or other evidences of indebtedness of the City therefore, and may pledge the full faith, credit and resources of the City for the payment of the obligations credited thereby.

The City Charter also stipulates that the City may borrow, subject to the general laws of the state, in anticipation of the payment of special assessments made for defraying the cost of any public improvements.

In compliance with the Uniform Budget Act of 1978, a summary of the City’s total indebtedness as of June 30, 2023, the principal and interest payments required for fiscal 2023-2024, 2024-2025 and 2025-2026 and the funding sources are detailed in the schedules below. Total indebtedness will be \$8,037,510, \$12,782,900, and \$12,323,050 at June 30, 2023, 2024 and 2025, respectively. Total principal payments will be \$1,754,610, \$459,850, and \$460,530 for fiscal years 2023-2024, 2024-2025 and 2025-2026, respectively. Interest requirements will be \$205,800, \$365,460 and \$349,160 for fiscal years 2023-2024, 2024-2025 and 2025-2026 respectively.

***CITY OF BIRMINGHAM, MICHIGAN
SUMMARY OF OUTSTANDING DEBT
2023-2024***

<u>Fund/Bond Issue</u>	<u>Debt Type</u>	<u>Funding Source</u>	<u>Debt Outstanding 6/30/23</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Sewage Disposal Fund</u>						
George W. Kuhn Drain Bonds	Contractual Obligation	Property Taxes	\$ 442,510	\$ 304,610	\$ 10,620	\$ 315,230
	Sub-total Sewage Disposal Fund		\$ 442,510	\$ 304,610	\$ 10,620	\$ 315,230
<u>Debt Service Fund</u>						
2016 Parks & Recreation Refund 2006	General Obligation	Property Taxes	\$ 1,170,000	\$ 1,170,000	\$ 29,250	\$ 1,199,250
2016 Parks & Recreation Refund 2008	General Obligation	Property Taxes	1,675,000	280,000	62,800	342,800
2021 Parks & Recreation Bond	General Obligation	Property Taxes	4,750,000	-	103,130	103,130
	Sub-total Debt Service Fund		\$ 7,595,000	\$ 1,450,000	\$ 195,180	\$ 1,645,180
	Total		\$ 8,037,510	\$ 1,754,610	\$ 205,800	\$ 1,960,410

CITY OF BIRMINGHAM, MICHIGAN
SUMMARY OF OUTSTANDING DEBT
2024-2025

<u>Fund/Bond Issue</u>	<u>Debt Type</u>	<u>Funding Source</u>	<u>Debt Outstanding</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
			<u>6/30/24</u>				
<u>Sewage Disposal Fund</u>							
George W. Kuhn Drain Bonds	Contractual Obligation	Property Taxes	\$ 137,900		\$ 29,850	\$ 3,210	\$ 33,060
	Sub-total Sewage Disposal Fund		\$ 137,900		\$ 29,850	\$ 3,210	\$ 33,060
<u>Debt Service Fund</u>							
2016 Parks & Recreation Refund 2008	General Obligation	Property Taxes	1,395,000		280,000	50,200	330,200
2021 Parks & Recreation Bond	General Obligation	Property Taxes	4,750,000		150,000	100,800	250,800
2024 Parks & Recreation Bond *	General Obligation	Property Taxes	6,500,000		-	211,250	211,250
	Sub-total Debt Service Fund		\$ 12,645,000		\$ 430,000	\$ 362,250	\$ 792,250
		Total	\$ 12,782,900		\$ 459,850	\$ 365,460	\$ 825,310

* - Estimated

CITY OF BIRMINGHAM, MICHIGAN
SUMMARY OF OUTSTANDING DEBT
2025-2026

<u>Fund/Bond Issue</u>	<u>Debt Type</u>	<u>Funding Source</u>	<u>Debt Outstanding</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
			<u>6/30/25</u>				
<u>Sewage Disposal Fund</u>							
George W. Kuhn Drain Bonds	Contractual Obligation	Property Taxes	\$ 108,050		\$ 30,530	\$ 2,540	\$ 33,070
	Sub-total Sewage Disposal Fund		\$ 108,050		\$ 30,530	\$ 2,540	\$ 33,070
<u>Debt Service Fund</u>							
2016 Parks & Recreation Refund 2008	General Obligation	Property Taxes	\$ 1,115,000		\$ 280,000	\$ 39,000	\$ 319,000
2021 Parks & Recreation Bond	General Obligation	Property Taxes	\$ 4,600,000		\$ 150,000	\$ 96,370	\$ 246,370
2024 Parks & Recreation Bond *	General Obligation	Property Taxes	6,500,000		-	211,250	211,250
	Sub-total Debt Service Fund		\$ 12,215,000		\$ 430,000	\$ 346,620	\$ 776,620
		Total	\$ 12,323,050		\$ 460,530	\$ 349,160	\$ 809,690

* - Estimated

Legal Debt Limit

Under Act 279 of 1909, the City's indebtedness is subject to a legal debt limit of 10% of the total assessed valuation of both real and personal property in the City. The City's assessed valuation as of June 30, 2023, is \$4,025,229,690 which means the City's legal debt limit is \$402,522,969. The City's total indebtedness at June 30, 2023 is \$8,037,510, or 2.0%, of the total limit allowed.

General-Obligation Bonds

The City’s outstanding general-obligation bonds will total \$7,595,000, \$12,645,000, and \$12,215,000 at June 30, 2023, 2024 and 2025, respectively. These bonds were issued for park improvements.

Contractual Obligations

Contractual obligations will total \$442,510, \$137,900, and \$108,050 at June 30, 2023, 2024 and 2025, respectively. This amount represents the City’s portion of Oakland County bonds related to the George W. Kuhn retention/treatment facility.

Net Bonded Debt Ratios

The ratio of net bonded debt to assessed value and the amount of net bonded debt per capita are useful indicators to municipal management, citizens and investors of the City’s debt position.

	<u>Estimated 2023</u>	<u>2022</u>
Net bonded debt	\$7,952,510	\$9,517,720
Ratio of net bonded debt to assessed value	0.20%	0.25%
Debt per capita	\$365	\$436

Debt Policy

The City’s policy is to balance the sources of funding, constrain bonded indebtedness and support needed investment in capital facilities so that the City remains a desirable location for residence, employment and investment.

Both the City Administration and City Commission are committed to maintaining the outstanding credit rating the City enjoys in national bond markets, which is AAA with Standard & Poor’s Corporation. The City remains among a few exceptional local governments nationwide with similar ratings.

Description of Outstanding Debt

Debt-Service Funds

The City’s Debt-Service Funds are used to account for the accumulation of resources for, and the payment of, the following general-obligation bonds:

Parks and Recreation Bonds – To accumulate monies for the payment of the 2016 and 2021 bond issues. The 2021 general obligation bond issuance of \$4,750,000 was utilized for Park and Recreation improvements. The bonds bear an interest rate of 2.75% with annual installments through October 2041. The 2016 \$14,375,000, general-obligation refunding bonds, refunded the 2006 Parks and

Recreation Refunding Bonds, a portion of the 2008 Parks and Recreation Bonds, and the 2004 Sewer Improvement Refunding Bonds. \$10,360,000 of the \$14,375,000 bond issue was used to refund the above park and recreation bond issues. The refunding bonds are serial bonds due in varying annual installments through October 2028. The bonds bear interest rates ranging from 2% to 5%. The original bond proceeds were used to acquire, construct, furnish, equip, and renovate parks and recreation improvements, including land and facilities acquisition and related site improvements located in the City. Property taxes levied in excess of actual requirements are legally restricted to servicing this debt.

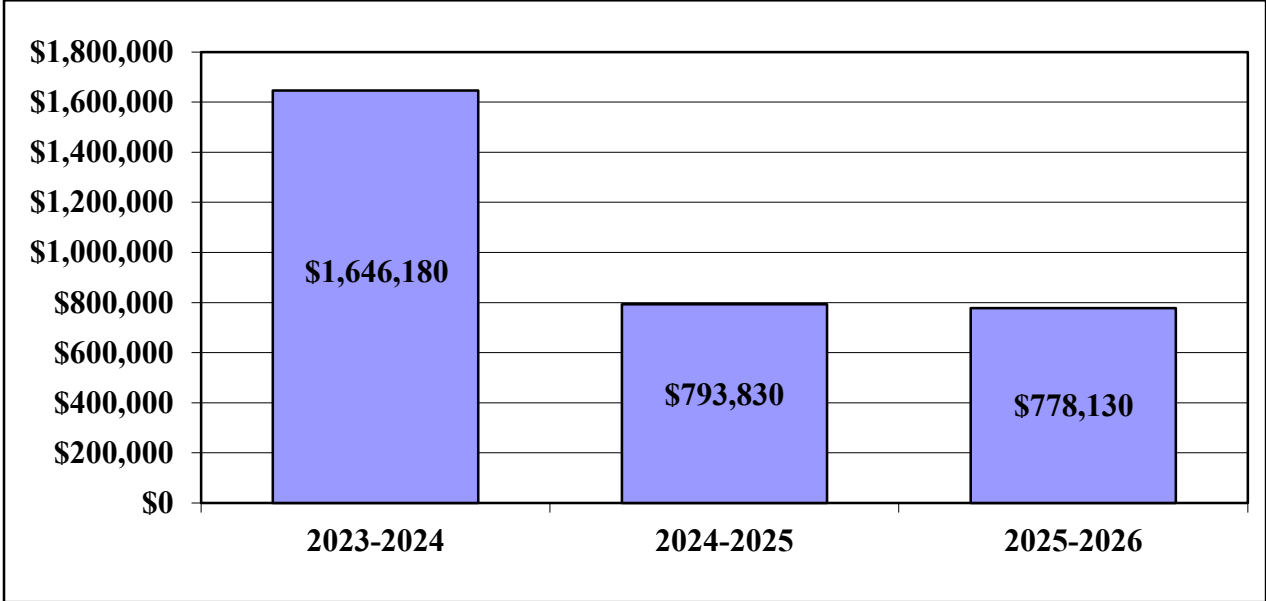
Sewage Disposal Fund

George W. Kuhn Drain – To accumulate monies for the payment of the City’s portion of Oakland County Drain Commission bonds related to the George W. Kuhn Drain Project. The cost of the project, which was completed in early 2010, was \$139,500,000. The County has issued eight bonds related to this project in the amount of \$130,760,000, of which \$6,205,500 is attributable to the City. The bonds bear interest rates ranging from 1.6% to 4.375% and mature in April 2029. Financing is provided through property taxes levied under the City’s operating millage.

Future Bond Issues

Parks and Recreation Bonds - The City intends to issue an additional \$6.5M in April 2024 in parks and recreation bonds which were approved by the voters in November 2020.

**2023-2024, 2024-2025 and 2025-2026 Debt-Service Fund
Park & Recreation Bond Expenditures**



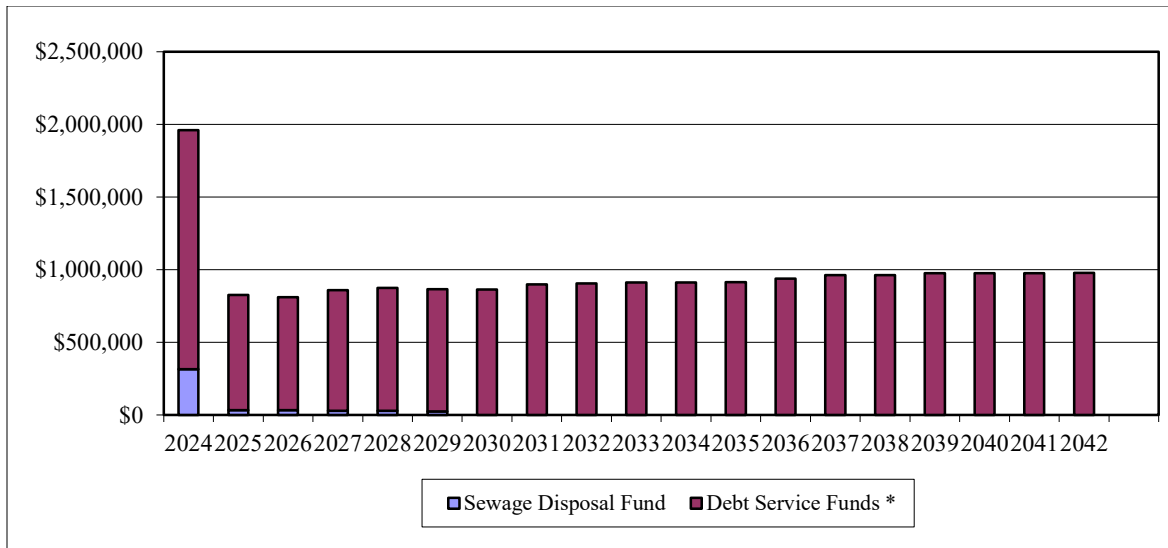
The annual requirements to pay both principal and interest on the bonds and contracts outstanding at June 30, 2023 are as follows.

Fiscal Year Ending	Sewage Disposal Fund	Debt Service Fund *
2024	\$ 315,230	\$ 1,645,172
2025	33,055	792,322
2026	33,068	776,622
2027	28,814	829,785
Remainder (2028-2042)	<u>52,353</u>	<u>13,852,909</u>
TOTAL	<u>\$ 462,520</u>	<u>\$ 17,896,810</u>

*- Includes estimate for 2024 Park Bond Debt

Schedule of Indebtedness

This graph shows principal and interest payments of the City's bonded debt by fund. The graph shows how many years until the debt is retired and the amounts necessary to fund the debt every year. Graph lines that drop dramatically from one year to the next indicate that a bond issue has been retired.



- Includes estimates for 2024 Park Bond Issue

PERMANENT FUNDS

Permanent Funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs – that is, for the benefit of the City or its citizenry.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Greenwood Cemetery Perpetual Care Fund

On October 13, 2014, the City Commission established the Greenwood Cemetery Perpetual Care Fund as allowed under Act 215 of 1937. The purpose of the fund is to account for the investment earnings on the sale of City-owned plots and donations which will be used for the perpetual care and maintenance of the Greenwood Cemetery.

Funds received from the sale of plots are considered public funds and are invested in accordance with P.A. 20 of 1943, P.A. 215 of 1937, and the City's Perpetual Care Funds Investment Policy.

Revenue Assumptions

The sale of cemetery plots is currently the main source of revenue for this fund. As the funds continue to grow, investment earnings on the sale of the plots and any donations will be the main operating revenue for this fund. The City anticipates revenues from the sale of plots to be approximately \$35,000 for each of the next three years. Only investment earnings on the sale of plots and donations can be used for the care and maintenance of the cemetery.

Expenditure Assumptions

There are no anticipated expenditures for the 2023-2024 budget year.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
GREENWOOD CEMETERY PERPETUAL CARE FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
CHARGES FOR SERVICES	32,246	60,000	35,000	35,000	35,000	35,000
INTEREST AND RENT	(165,318)	22,500	22,500	23,000	24,000	25,000
TRANSFERS IN	0	0	0	0	0	0
REVENUES	(133,072)	82,500	57,500	58,000	59,000	60,000
<u>EXPENDITURES</u>						
OTHER CHARGES	0	0	0	0	0	0
EXPENDITURES	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(133,072)	82,500	57,500	58,000	59,000	60,000
BEGINNING FUND BALANCE	1,146,499	1,013,427	1,013,427	1,070,927	1,128,927	1,128,927
ENDING FUND BALANCE	1,013,427	1,095,927	1,070,927	1,128,927	1,187,927	1,188,927

ENTERPRISE FUNDS

Enterprise Funds are used to account for governmental activities that are similar to activities that might be performed by a commercial entity. The purpose of these funds is to carry on specific activities or to attain certain objectives in accordance with special regulations, restrictions or limitations.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
ENTERPRISE FUNDS
REVENUES BY SOURCE

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>AUTOMOBILE PARKING SYSTEM</u>						
CHARGES FOR SERVICES	7,419,531	7,139,820	7,523,760	8,099,860	8,828,650	9,042,720
INTEREST AND RENT	(559,988)	183,320	200,000	350,000	425,000	500,000
OTHER REVENUE	838	0	0	0	0	0
TOTAL	6,860,381	7,323,140	7,723,760	8,449,860	9,253,650	9,542,720
<u>LINCOLN HILLS GOLF COURSE</u>						
CHARGES FOR SERVICES	803,120	773,500	826,500	900,600	920,050	969,550
INTEREST AND RENT	(70,922)	34,050	34,050	37,710	43,300	43,300
OTHER REVENUE	(6,995)	600	600	600	600	600
TOTAL	725,203	808,150	861,150	938,910	963,950	1,013,450
<u>SPRINGDALE GOLF COURSE</u>						
CHARGES FOR SERVICES	555,091	512,500	579,640	611,700	621,720	650,070
INTEREST AND RENT	28,167	25,870	25,870	25,870	25,870	25,870
OTHER REVENUE	(632)	200	200	200	200	200
TOTAL	582,626	538,570	605,710	637,770	647,790	676,140
<u>SEWAGE DISPOSAL FUND</u>						
TAXES	396,579	317,370	317,550	314,680	33,000	1,033,010
SPECIAL ASSESSMENTS	156,177	5,000	46,380	2,000	2,000	2,000
STATE GRANTS	757	750	570	550	60	60
CHARGES FOR SERVICES	9,569,438	10,900,400	10,862,850	11,283,120	11,773,690	12,326,500
INTEREST AND RENT	(152,114)	54,030	43,500	63,190	63,190	66,050
OTHER REVENUE	31,500	0	0	0	0	0
TOTAL	10,002,337	11,277,550	11,270,850	11,663,540	11,871,940	13,427,620
<u>WATER SUPPLY SYSTEM FUND</u>						
TAXES	1,297,527	1,097,940	1,098,030	399,280	1,669,400	1,996,400
SPECIAL ASSESSMENTS	21,516	0	200	0	0	0
FEDERAL GRANTS	277,852	1,120,000	1,120,000	1,305,680	289,890	0
STATE GRANTS	2,477	2,060	1,970	720	3,060	3,600
CHARGES FOR SERVICES	4,663,598	5,410,980	5,408,980	5,717,570	6,069,010	6,425,680
INTEREST AND RENT	(183,560)	48,240	80,000	150,000	150,000	150,000
OTHER REVENUE	367	0	0	0	0	0
TOTAL	6,079,777	7,679,220	7,709,180	7,573,250	8,181,360	8,575,680
TOTAL REVENUES	24,250,324	27,626,630	28,170,650	29,263,330	30,918,690	33,235,610

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 ENTERPRISE FUNDS
 EXPENSES BY FUND

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
AUTOMOBILE PARKING SYSTEM	4,534,397	14,248,509	5,194,830	15,590,060	8,233,060	8,267,390
LINCOLN HILLS GOLF COURSE	657,392	894,483	1,356,140	812,750	893,750	820,690
SPRINGDALE GOLF COURSE	474,849	644,067	789,250	752,520	1,143,250	1,195,940
SEWAGE DISPOSAL FUND	12,443,396	16,488,561	13,925,600	13,872,930	13,617,090	14,671,300
WATER SUPPLY SYSTEM FUND	6,311,310	12,148,764	9,798,190	9,600,250	8,196,900	8,494,680
TOTAL EXPENSES	24,421,344	44,424,384	31,064,010	40,628,510	32,084,050	33,450,000



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Automobile Parking System

The City of Birmingham Automobile Parking System (APS) consists of the following:

	<u>Spaces</u>
Five (5) Parking Structures	3,579
Three (3) Metered Parking Lots	224
Street Meters	<u>1,186</u>
Total	4,845

City of Birmingham Parking System



Management

The five (5) City-owned parking structures are operated and managed by Standard Parking Plus (SP+). In October of 2022, the City renewed their one-year contract with SP+. This agreement may be extended by a written agreement of both parties for one-year periods. The parking systems manager is now responsible for overseeing the work of SP+. All metered parking will continue to be supervised by the services commander of the police department during the phased transition of the parking system manager taking over all parking related operations other than enforcement. Parking enforcement will remain under the supervision of the police department.

In 2022, the police department removed all the Civic Smart sensors mounted on the meter poles. The sensors were installed with the current Civic Smart meters in 2017 under the guidance that they would make enforcement more efficient and offer the public a guidance system to find open metered spaces. Since their implementation, the sensors have never worked as intended, have increased the amount of time that meter maintenance department must make repairs, and have resulted in significant monthly fees for both the sensors and gateways, which were needed for the sensors to communicate. The sensors were also at the end of their lifecycle and no longer supported. Removal of the sensors was a cost and time saving initiative that made no impact to the revenue generated and only improved efficiencies.

Advisory Board

The City has an Advisory Parking Committee (APC) that consists of nine (9) members from the public who consider all parking related matters within the City's parking system (see attached diagram). The role of the APC is to make recommendations to the City Commission. The parking systems manager and the police department's services commander are both ex-officio members of the Committee. The parking systems manager is responsible for setting the APC's monthly agendas.

Parking Structure and Meter Usage

Following the COVID-19 pandemic, the City has seemed to experience a "return to normal" feel, however, the amount of parkers has not returned to pre-pandemic numbers. Most of the decks are operating at 30 to 80 percent occupancy based on these estimates.

A total of 1,506,304 transactions occurred at the on-street meters for fiscal year 2021-2022. This figure represents an increase of approximately 34% from the previous fiscal year. This increase can be attributed to more of a "return to normal" environment coming out of the COVID-19 pandemic.

APS Revenue

The primary revenue sources for the APS Fund are derived from parking fees generated by the City's five (5) parking structures, meter collections from three (3) surface lots and meters located in the downtown area.

For transient parking customers, the first two hours of parking in the structures are free. After the first two hours, the cost for parking in the structures is \$2.00 per hour, up to the maximum daily rate, which is \$10 per day at all parking structures.

Current metered parking rates in the Central Business District are \$1.50 per hour. The metered parking in the outlying areas around downtown is \$1.00 per hour. The City is exploring the possibility of using dynamic pricing to place a premium for using metered spaces in areas of most demand in attempts to drive guests to take advantage of the free parking made available in the parking structures.

Monthly Parking

In conjunction with the installation of new parking equipment, the City intends to implement new monthly parking software call Zephyr. The new software will allow monthly parkers to find, sign-up, and manage their monthly parking account on-line with minimal interaction from staff. Currently, all monthly parkers must fill out a Google Form and be placed on a waitlist, regardless of structure or availability. The goal is to make the monthly parking process smoother and easier to understand. Monthly permit rates, which are as follows:

Pierce	\$70.00
Peabody	\$70.00
Park	\$70.00
Chester	\$50.00
North Woodward	\$70.00

A waitlist currently exists at three of the five parking structures. A \$20.00 rate increase for all monthly is planned to be implemented in 23-24. This rate increase still keeps monthly parking rates manageable but will hopefully cause companies who don't use all their monthly passes to turn them in for those on the waitlist to use.

APS Expenditures

Total expenses for the APS fund for fiscal year 2021-2022 were \$3,372,918. This figure represents approximately an 5% reduction from fiscal year 2020-2021. The majority of APS expenditures during the past fiscal year were for salaries and wages, administrative charges (labor transfers), other contractual services, operational costs, promotional expenses and depreciation.

Capital Improvements

The City is in the middle of a comprehensive five (5) year improvement/repair project of all five (5) municipal parking structures. The total cost for the five-year improvement is nearly \$15,000,000. Immediate improvements were approved and completed by November of 2022 at Chester, Park, Peabody, and N. Old Woodward. Long-range improvements/repairs include updating all lighting to LED's with lighting controls, façade, stairwell repairs, painting, and retrofitting the structures to support EV charging.

The 2022-2023 budget included funding for a network of video cameras for each parking structure. This proposal provided for camera installations at every entrance and exit for each parking structure as well as in all parking structure elevators. This project is still on going. The City is trying to integrate this new camera

system within the police department's already existing camera network. If successful, this could offer substantial cost savings and keep all City monitored cameras under the umbrella of a single system.

The Wayfinding and Signage Committee submitted an RFP in 2022 to address wayfinding throughout the City. Included in the RFP is a rebranding of the parking garages including all garage signs. The rebranding of the garages will significantly improve the look and feel of the garages. The current signs are old, battered, and inconsistent in their look

Current Initiatives

The City recently installed new modern parking access revenue control equipment at the entrance and exits of all five garages. The new equipment is improving not only the guest experience but is providing extensive reporting, making it easier for the Parking Manager and SP+ to manage operations, gather data and make decisions based on that data. The new system also limits the amount of staff interaction needed at the lanes of each structure resulting in staff being able to focus more on cleaning than having to assist patrons accessing the garages.

With the installation of new parking equipment, the City is exploring expanding its relationship with Park Mobile. Currently, Park Mobile is used as a form of mobile payment for all parking meters in the City. Park Mobile also supports off-street programs as well. Similar to both mobile payments for meters and the "scan to pay" feature with the parking equipment, Park Mobile offers their own form of "scan to pay" as well as a reservation platform so patrons can prepay for their parking if desired. These services from Park Mobile offer the City the opportunity to provide guests a single source method to secure and pay for their parking in the City, regardless of on-street or off-street.

Valet Parking

All city sponsored valet programs were terminated due to COVID-19 and two hours of free parking is available at the structures. The City will continue to provide valet services as part of a continuing agreement with the Daxton Hotel at the corner of S. Old Woodward and Brown (298 S. Old Woodward). This private/public partnership valet operation allows for both patrons of the hotel and the public to use the valet service of the hotel.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
AUTOMOBILE PARKING SYSTEM
SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
CHARGES FOR SERVICES	7,419,531	7,139,820	7,523,760	8,099,860	8,828,650	9,042,720
INTEREST AND RENT	(559,988)	183,320	200,000	350,000	425,000	500,000
OTHER REVENUE	838	0	0	0	0	0
REVENUES	6,860,381	7,323,140	7,723,760	8,449,860	9,253,650	9,542,720
<u>EXPENDITURES</u>						
FINANCE DEPARTMENT	119,488	112,850	112,960	111,140	116,290	118,720
PARKING METERS	338,740	537,736	494,140	488,150	523,270	502,730
GENERAL & ADMINISTRATIVE	181,934	1,248,420	276,530	1,335,280	1,265,760	1,280,560
PIERCE STREET STRUCTURE	486,033	2,164,265	834,460	2,375,590	2,729,980	735,190
PARK STREET STRUCTURE	742,622	2,107,676	916,460	3,389,280	814,130	820,750
PEABODY STREET STRUCTURE	717,693	2,044,644	622,770	1,442,560	611,860	2,664,080
NORTH WOODWARD STRUCTURE	744,413	2,984,005	644,250	1,820,690	968,860	979,340
LOT #6: N. WOODWARD/HARMON	91,549	154,490	93,930	94,820	100,230	100,690
LOT #7: BATES/HENRIETTA	42,149	54,310	46,070	46,420	54,250	49,630
CHESTER PARKING STRUCTURE	1,028,299	2,769,543	1,093,190	4,427,340	978,010	956,060
LOT #9: HAMILTON	19,653	34,890	28,890	28,920	35,110	29,340
LOT #10: KRESGE	19,263	34,680	29,180	29,350	34,780	29,760
LOT #11: W. MAPLE/N. WOODWARD	2,561	1,000	2,000	520	530	540
EXPENDITURES	4,534,397	14,248,509	5,194,830	15,590,060	8,233,060	8,267,390
REVENUES OVER (UNDER) EXPENSES	2,325,984	(6,925,369)	2,528,930	(7,140,200)	1,020,590	1,275,330

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
AUTOMOBILE PARKING SYSTEM**

514.0-594.XXX-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	255,794	864,860	388,970	873,020	873,160	873,300
703.00	ADMINISTRATION COST	104,240	95,580	95,580	108,650	112,850	113,220
711.00	LABOR BURDEN	108,342	475,820	202,440	550,150	563,100	577,080
	PERSONNEL SERVICES	468,376	1,436,260	686,990	1,531,820	1,549,110	1,563,600
SUPPLIES							
729.00	OPERATING SUPPLIES	36,680	146,860	38,250	124,700	125,900	125,600
799.00	EQUIPMENT UNDER \$5,000	0	50,000	0	0	45,000	5,000
	SUPPLIES	36,680	196,860	38,250	124,700	170,900	130,600
OTHER CHARGES							
802.01	AUDIT	14,568	3,910	3,910	3,990	4,070	4,150
811.00	OTHER CONTRACTUAL SERVICE	71,314	425,764	399,650	363,590	368,270	349,690
824.02	ARMORED CAR SERVICE	9,100	9,400	9,510	3,400	3,500	3,600
828.01	PARKING OPERATIONS	1,019,767	1,405,210	1,332,860	1,552,860	270,000	290,000
828.03	PARKING VALET SERVICES	0	19,500	0	0	0	0
851.00	TELEPHONE	20,278	19,670	32,400	35,870	36,740	37,570
880.00	PROMOTION	7,490	75,000	25,000	50,000	50,000	50,000
901.00	PRINTING & PUBLISHING	0	5,000	0	500	500	500
920.00	ELECTRIC UTILITY	162,069	168,930	157,640	162,050	165,700	169,650
922.00	WATER UTILITY	22,444	27,230	27,110	28,180	29,130	30,000
930.02	ELEVATOR MAINTENANCE	80,328	56,670	37,160	57,740	46,250	48,190
930.05	BUILDING MAINTENANCE	29,903	130,000	21,800	135,000	140,000	140,000
933.02	EQUIPMENT MAINTENANCE	2,384	25,000	15,000	30,000	30,000	30,000
933.04	RADIO & VEHICLE MAINT.	0	5,950	5,950	4,200	4,200	4,200
934.01	PARKING METER WIRELESS & MAINT FE	77,134	86,310	76,750	83,760	83,760	83,760
934.02	PARKING METER SENSOR MAINT	40,449	45,650	20,800	0	0	0
934.03	HANDHELD PARKING ENFORCEMENT M/	6,335	5,760	6,000	6,000	6,100	6,220
941.00	EQUIPMENT RENTAL OR LEASE	14,667	28,350	15,600	16,570	31,310	31,630
942.00	COMPUTER EQUIPMENT RENTAL	0	20,510	20,510	24,180	27,800	30,580
957.01	TRAINING	0	1,000	0	1,000	1,000	1,000
957.03	MEMBERSHIPS AND DUES	945	1,550	950	1,550	1,550	1,550
957.04	CONFERENCES & WORKSHOPS	2,458	7,520	3,000	8,520	9,520	9,520
960.04	LIABILITY INSURANCE	61,110	64,170	64,170	67,380	70,750	74,290
962.00	MISCELLANEOUS	0	0	0	0	0	0
968.01	DEPRECIATION	1,225,119	1,378,460	1,302,630	1,573,870	1,648,060	1,717,250
	OTHER CHARGES	2,867,862	4,016,514	3,578,400	4,210,210	3,028,210	3,113,350
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	0	1,019,480	357,190	295,500	0	0
971.02	PARKING METERS	0	25,000	0	0	25,000	0
971.03	PARKING METER SENSORS	7,307	2,500	0	0	0	0
977.00	BUILDINGS	1,133,464	7,264,505	534,000	9,427,830	3,459,840	3,459,840
981.01	PUBLIC IMPROVEMENTS	20,708	287,390	0	0	0	0
	CAPITAL OUTLAY	1,161,479	8,598,875	891,190	9,723,330	3,484,840	3,459,840
AUTOMOBILE PARKING SYSTEM TOTAL							
		4,534,397	14,248,509	5,194,830	15,590,060	8,233,060	8,267,390

Significant Notes to Amounts from Prior Year's Budget

1. **703.00 Administration Cost** – The increase of \$13,070, or 13.7%, reflects a reallocation of labor costs related to the police department.
2. **711.00 Labor Burden** – The increase of \$74,330, or 15.6%, relates to a rise in medical expenses.
3. **729.00 Operating Supplies** – The decrease of \$22,160, or 15.1%, relates to a decrease in supply usage.
4. **799.00 Equipment Under \$5,000** – The decrease of \$50,000, or 100.0%, represents the cost of small ticket purchases for each parking structure budgeted in the prior year.
5. **811.00 Other Contractual Services** – The decrease of \$62,174, or 14.6%, shows a reduction in costs for WJE consulting services for multiple structures.
6. **824.02 Armored Car Service** – The decrease of \$6,000, or 63.8%, is a result of fewer scheduled picks ups.
7. **828.01 Parking Operations** – The increase of \$147,650, or 10.5%, shows the combined increase for the SP+ contract for all structures.
8. **828.03 Parking Valet Services** – The decrease of \$19,500, or 100.0%, is the result of the removal of valet services available during S. Old Woodward construction.
9. **851.00 Telephone** – The increase of \$16,200, or 82.4%, represents an increase for Clear Rate Communications services for all structures.
10. **880.00 Promotion** – The decrease of \$25,000, or 33.3%, reflects the return to a normal budgeting amount.
11. **901.00 Printing & Publishing** – The decrease of \$4,500, or 90.0%, shows the return to a normal budgeting amount.
12. **933.02 Equipment Maintenance** – The increase of \$5,000, or 20.0%, represents an overall increase in maintenance costs.
13. **934.02 Parking Meter Sensor Maintenance** – The decrease of \$45,650, or 100.0%, is due to a cancellation of the sensor program.
14. **941.00 Equipment Rental or Lease** – The decrease of \$11,780, or 41.6%, is due to the cancellation of the copier lease for the General & Administrative Department.

15. **942.00 Computer Equipment Rental** – The increase of \$3,670, 17.9% represents an overall increase of 15.0% for rental charges and a change in cost allocation.
16. **957.04 Conferences & Workshops** – The budget of \$8,520 represents the costs associated to multi-day conferences and site visits to other parking operations.
17. **971.01 Machinery & Equipment** – The budget of \$295,500 depicts the cost for the two trucks for staff (\$100,000) and Panasonic Network Video Recorder with cameras (8) for all structures (\$195,500).
18. **971.02 Parking Meters** – The decrease of \$25,000, or 100.0%, shows the return to a normal budgeting amount.
19. **977.00 Buildings** – The budget of \$9,427,830 represents the structure repairs, identified in the WJE structural assessment report, to be completed over three years and multiple lighting, painting, and signage updates to each structure.
20. **981.01 Public Improvements** – The decrease of \$287,390, or 100.0%, primarily represents the cost of re-pavement, landscape improvements, and fence extensions for the N. Old Woodward structure budgeted in the prior year.

Significant Notes to 2024-2025 Planned Amounts

1. **799.00 Equipment Under \$5,000** – The budget of \$45,000 represents the cost for small ticket equipment purchases for each structure.
2. **828.01 Parking Operations** – The budget of \$270,000 reflects the cost of operation for all structures.
3. **930.02 Elevator Maintenance** – The decrease of \$11,490 or 19.9%, depicts the cost for replacement elevator doors for the N. Old Woodward structure budgeted in the prior year.
4. **941.00 Equipment Rental or Lease** – The increase of \$14,740, or 89.0%, relates to the new copier lease contract.
5. **942.00 Computer Equipment Rental** – The increase of \$3,620, or 15.0%, shows an overall 15.0% increase in rental charges.
6. **971.01 Machinery & Equipment** – The decrease of \$295,500, or 100.0%, is due to the parking system equipment purchased in the prior year.
7. **971.02 Parking Meters** – The budget of \$25,000 shows the cost of replacing outdated parking meters.

8. **977.00 Building** – The decrease of \$5,967,990 or 63.3%, reflects the signage, lighting, and structure repairs at each of the structures as identified by WJE budgeted in the prior year.

Significant Notes to 2025-2026 Planned Amounts

1. **799.00 Equipment Under \$5,000** – The decrease of \$40,000, or 88.9%, shows the cost of small ticket equipment budgeted in the prior year.
2. **828.01 Parking Operations** – The increase of \$20,000, or 7.4%, reflects an overall increase in operating costs to run all structures.
3. **942.00 Computer Equipment Rental** – The increase of \$2,780, or 10.0%, is related to an overall 10.0% increase in rental charges.
4. **971.02 Parking Meter** – The decrease of \$25,000, or 100.0%, represents parking meter replacements budgeted in the prior year.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Water-Supply System Receiving Fund

This fund is used to account for all revenues and expenses of the water-supply system. Birmingham purchases water from the Southeastern Oakland County Water Authority (SOCWA), which buys it from the City of Detroit. The City's water system consists of approximately 101 miles of water mains. It includes approximately 862 hydrants and two elevated water-storage tanks.

Pursuant to Chapter 114, Article IV, Section 114-298 of the City of Birmingham Code, water rates are as follows:

Water Rates

<u>Meter Size</u>	<u>Quarterly Fixed Charge</u>	<u>Monthly Fixed Charge</u>
5/8"	\$ 5.00	\$ 1.67
1"	8.00	2.67
1-1/2"	12.00	4.00
2"	16.00	5.33
3"	24.00	8.00
4"	32.00	10.67
6"	48.00	16.00
8"	64.00	21.33

Additional charge for water used:

For each 1,000 gallons, or part thereof. \$ 5.67

Currently, the system has 8,894 customers who receive water service from the City, of which 8,139 are residential and 755 are commercial accounts.

Revenue Assumptions

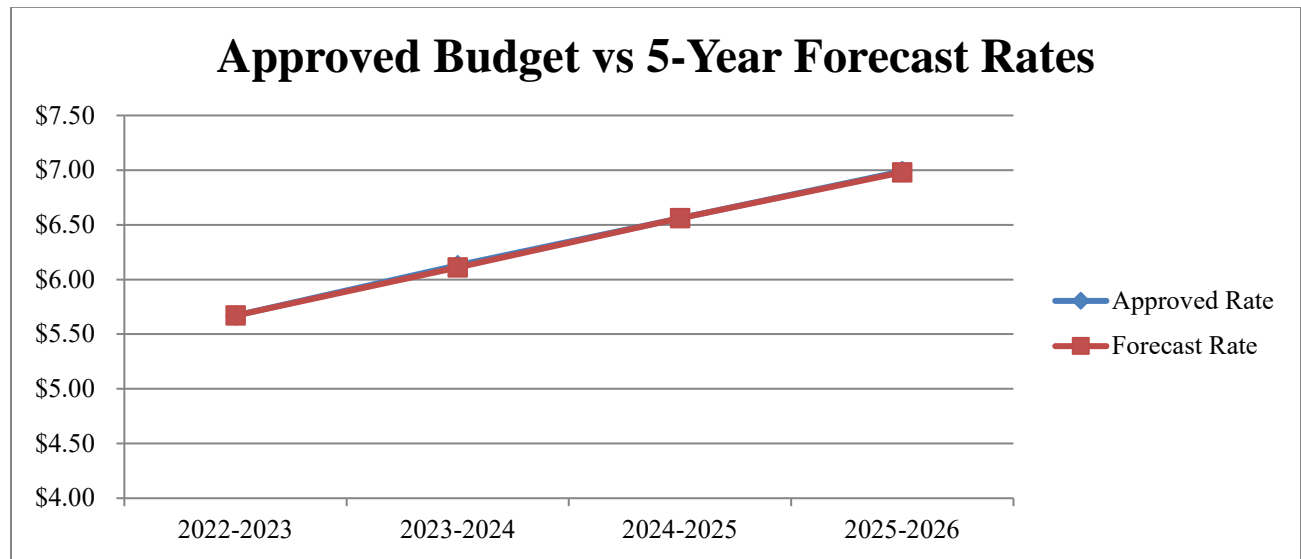
Total revenues are approved to decrease \$105,970, or 1.4%, to \$7,573,250. The decrease in revenues is attributable to a decrease in property taxes which was partially offset by an increase in water rates.

Charges for Services

Of the \$7,573,250 in total approved revenues, \$5,717,570, or 75%, represents charges for water use and water service fees. Revenue from water use represents \$5,010,570, or 88%, of the total charges for services budget and 66% of the total revenue budget. The approved budget for 2023-2024 includes a rate increase of \$.46, or 8%. The average residential water bill would increase as follows:

Average Annual Bill*	Existing Rates (\$5.67/1,000 gal.)	Approved Rates (\$6.13/1,000 gal.)	Annual Increase In Dollars	Percentage Increase
Cost of Water	\$510.30	\$551.70	\$41.40	8.1%

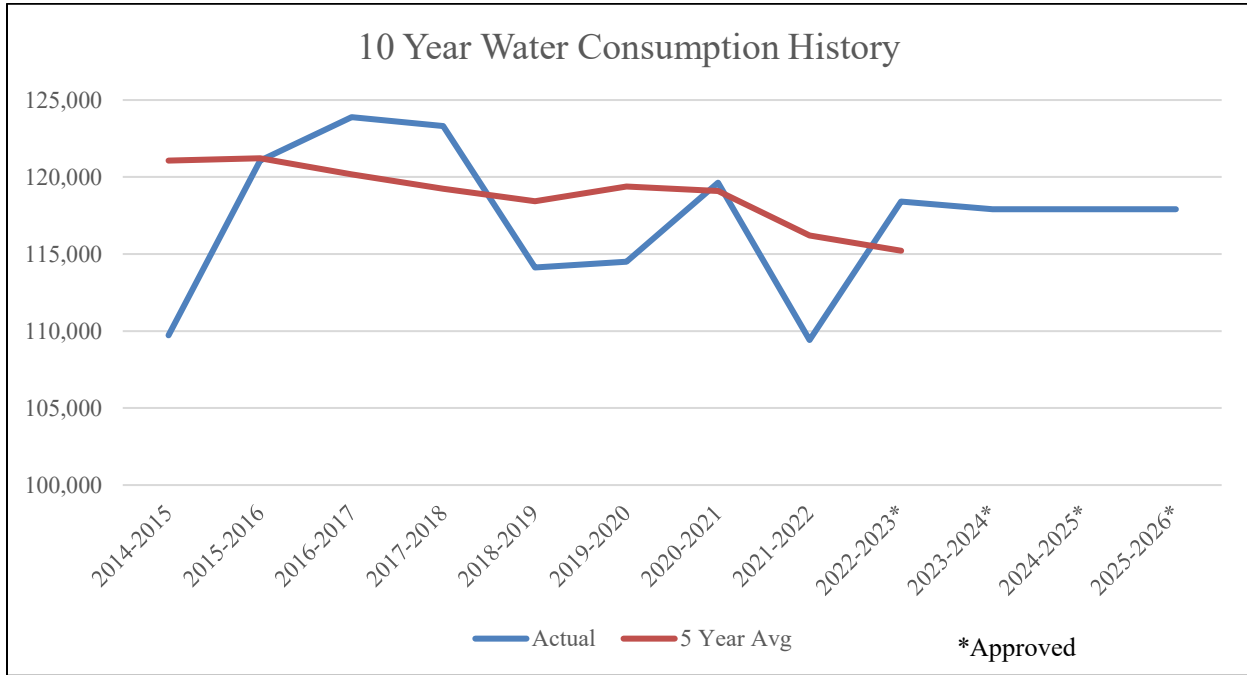
* Based on 90,000 gallons per year. Assumes no change in average consumption and service through a 5/8" meter.



The approved rate increase for 2023-2024 is \$0.02 more than the 5-year forecast. The 5-year forecast assumed that purchased water would increase 2%, the approved increase for purchased water is 3.7%. Subsequent planning years are in alignment with the forecast.

Other charges for services, excluding water rates, are expected to remain at 2022-2023 levels. Revenue from other charges is used to offset operating costs.

The 2023-2024 approved rates use a 5-year moving average for planned consumption which smooths variances in consumption due to weather conditions. As shown below, there is a downward trend in water consumption in the City which is also happening at both regional and national levels. Lower water consumption will cause higher water rates as the cost of water and maintenance are spread over fewer units of consumption.



Federal Grants

Total federal grant revenue is budgeted for \$1,305,680, or 17.2% of total revenues. The City is anticipating using ARPA federal grant revenue of \$560,000 for abatement of lead service lines and \$745,680 in funding from the Michigan Department of Environment, Great Lakes, and Energy for a comprehensive asset inventory of the City’s water system including identification of potential lead service lines.

Interest

Interest income is approved to be higher than the 2022-2023 budgeted amount as a result of higher interest rates on the City’s investment portfolio. By state law, the City is limited in what securities it can invest in (mostly in governmental fixed income securities or bank certificates of deposit). The forecasted return on the City’s general investments is expected to be approximately 2.5% for 2023-2024.

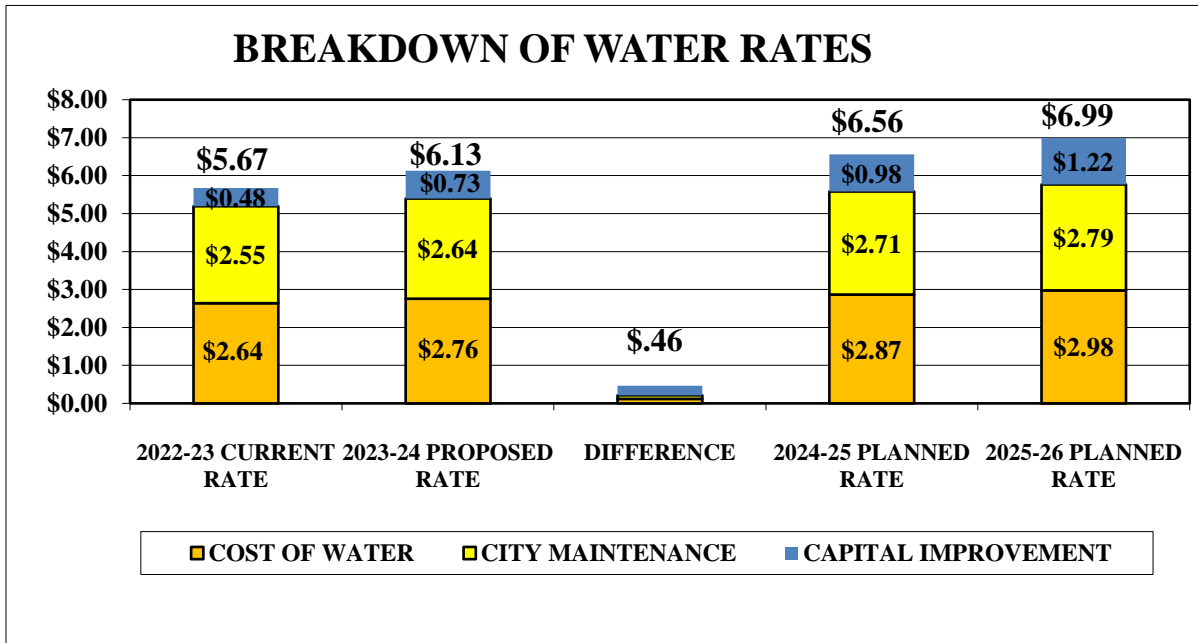
Property Taxes

The approved budget includes \$400,000 in property taxes which will be used for capital improvements.

Expense Assumptions

Approved operating costs of the Water-Supply Receiving Fund (which excludes capital outlay and lead service line/grant activities) for fiscal year 2023-2024 are \$5,287,570, an increase of \$228,350, or 4.5% from the prior year’s original budget. Capital outlay of \$3,007,000 and lead service line replacement/grant activities of \$1,305,680 has been approved, for a total budget of \$9,600,250.

As the chart below shows, the water rate basically consists of two costs: the cost of water purchased from Southeastern Oakland County Water Authority (SOCWA) and the City of Birmingham maintenance charge.



The cost of water is the single, largest expense in the Water-Supply System Receiving Fund. It comprises approximately 43% of the operating costs of the system. The City purchases its water from SOCWA. SOCWA is a regional water authority that supplies 11 communities with water. SOCWA purchases its water from the Great Lakes Water Authority (GLWA) and maintains the water mains and pumping stations that service its communities. SOCWA has estimated a rate increase to Birmingham of approximately 4%. The final will be determined after GLWA approves its rate increase in April 2023 or May 2023. This increase along resulted in this component of the rate to increase \$.13.

The other component of the water rate is City maintenance. This includes operating costs other than water purchases, lead service line replacement, or grant activities less water service revenue and interest income. This component of the water rate is approved to increase \$.09, or 3.5%. Operating costs, excluding the cost of water, lead service line replacement, and grant activities, are approved to increase \$147,360, or 5%, over 2022-2023’s original budget. The increase is the primarily the result of an increase in personnel costs of \$68,590 and an increase in depreciation

costs of \$75,180. Interest income is approved to increase which partially offset the increase in operating costs.

In June 2018, the State of Michigan adopted the Lead and Copper Rule (LCR). The goal of the updated LCR is to protect public health by reducing lead and copper levels in drinking water. The rule requires water utilities to make an inventory of all water service connections, tell customers if they have a lead service line, and fully replace all lead service lines over the next 20 years. There is no funding from the State for this mandate. The approved budget includes \$948,680 in contractual services funded by federal grants to: 1) abate lead service lines (\$560,000) and 2) verify potential lead service lines (\$388,680).

The City expects to replace water mains in connection with the street construction on Redding, Arlington, Shirley, Fairview, Edgewood, Hazel, Oakland, and S. Eton. These projects will be funded out of the user rate, property taxes, and the water fund's reserves.

2024-2025 and 2025-2026 Assumptions

The planned rate for 2024-2025 is expected to increase \$.43, or 7% as a result of a 4% increase in water and a 2.7% increase in City maintenance costs, and an increase in capital improvements funded by the user rate.

The planned rate for 2023-2024 is expected to increase \$.43, or 6.6%, as a result of a 3% increase in water and an 3% increase in City maintenance costs, and an increase in capital improvements funded by the user rate.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
WATER SUPPLY SYSTEM FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
TAXES	1,297,527	1,097,940	1,098,030	399,280	1,698,750	1,999,100
SPECIAL ASSESSMENTS	21,516	0	200	0	0	0
FEDERAL GRANTS	277,852	1,120,000	1,120,000	1,305,680	289,890	0
STATE GRANTS	2,477	2,060	1,970	720	1,250	900
CHARGES FOR SERVICES	4,663,598	5,410,980	5,408,980	5,717,570	6,069,010	6,425,680
INTEREST AND RENT	(183,560)	48,240	80,000	150,000	150,000	150,000
OTHER REVENUE	367	0	0	0	0	0
REVENUES	6,079,777	7,679,220	7,709,180	7,573,250	8,208,900	8,575,680
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	970,116	1,049,200	1,047,470	1,117,790	1,127,790	1,127,400
SUPPLIES	143,731	311,415	295,460	218,720	219,330	220,400
OTHER CHARGES	4,507,813	7,564,105	5,477,260	5,256,740	4,881,780	4,747,880
CAPITAL OUTLAY	689,650	3,224,044	2,978,000	3,007,000	1,968,000	2,399,000
EXPENDITURES	6,311,310	12,148,764	9,798,190	9,600,250	8,196,900	8,494,680
REVENUES OVER (UNDER) EXPENSES	(231,533)	(4,469,544)	(2,089,010)	(2,027,000)	12,000	81,000

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
WATER SUPPLY SYSTEM FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	391,562	434,860	432,890	445,140	445,470	446,290
703.00	ADMINSTRATION COST	225,390	213,440	213,440	244,600	250,000	243,660
711.00	LABOR BURDEN	353,162	400,900	401,140	428,050	432,320	437,450
	PERSONNEL SERVICES	970,114	1,049,200	1,047,470	1,117,790	1,127,790	1,127,400
SUPPLIES							
729.00	OPERATING SUPPLIES	100,076	192,000	178,800	172,000	172,500	173,000
747.00	WATER METERS	43,655	111,665	111,660	41,520	41,580	41,800
799.00	EQUIPMENT UNDER \$5,000	0	7,750	5,000	5,200	5,250	5,600
	SUPPLIES	143,731	311,415	295,460	218,720	219,330	220,400
OTHER CHARGES							
802.01	AUDIT	4,033	8,580	8,580	4,730	4,810	4,910
811.00	OTHER CONTRACTUAL SERVICE	1,377,216	4,128,685	2,054,250	1,678,140	1,163,050	873,620
900.00	CONTRACTUAL PRINTING SVC	22,928	27,030	29,220	30,360	31,030	31,650
902.00	DEPT OF PUBLIC HEALTH FEE	5,863	6,000	6,660	6,920	7,200	7,500
920.00	ELECTRIC UTILITY	4,168	4,300	4,300	4,500	4,670	4,880
921.00	GAS UTILITY CHARGES	2,687	1,000	1,500	1,500	1,600	1,650
922.00	WATER UTILITY	2,305	2,950	2,950	3,000	3,020	3,040
924.00	WATER PURCHASES	1,970,910	2,179,900	2,179,990	2,260,890	2,349,000	2,440,900
941.00	EQUIPMENT RENTAL OR LEASE	177,448	189,400	174,400	174,400	175,000	176,400
957.01	TRAINING	0	3,000	2,400	3,000	3,000	3,000
957.03	MEMBERSHIP & DUES	0	250	0	250	250	250
957.04	CONFERENCES & WORKSHOPS	0	1,000	1,000	1,000	1,000	1,000
960.04	LIAB INSURANCE PREMIUMS	16,300	17,120	17,120	17,980	18,880	19,830
968.01	DEPRECIATION	923,955	994,890	994,890	1,070,070	1,119,270	1,179,250
	OTHER CHARGES	4,507,813	7,564,105	5,477,260	5,256,740	4,881,780	4,747,880
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	689,650	3,224,044	2,978,000	3,007,000	1,968,000	2,399,000
	CAPITAL OUTLAY	689,650	3,224,044	2,978,000	3,007,000	1,968,000	2,399,000
WATER SUPPLY SYSTEM FUND TOTAL							
		6,311,308	12,148,764	9,798,190	9,600,250	8,196,900	8,494,680

Significant Notes to Amounts from Prior Year's Budget

1. **703.00 Administration Cost** – The increase of \$31,160, or 14.6%, shows a change in the allocation of labor charges to the Water System.
2. **729.00 Operating Supplies** – The decrease of \$20,000, or 10.4%, relates to a decrease in operating supplies needed for street maintenance.
3. **747.00 Water Meters** – The decrease of \$70,145, or 62.8%, represents a return to a normal budgeting amount.
4. **802.01 Audit** – The decrease of \$3,850, or 84.9%, is due to a reallocation of audit charges and the single audit of federal grants associated with the American Rescue Plan Act grant budgeted in the prior year.
5. **811.00 Other Contractual Services** – The decrease of \$299,460 from the original budget, or 15.1%, is primarily related to a decrease in lead service line replacements costs funded by property taxes.
6. **900.00 Contractual Printing Services** – The increase of \$3,330, or 12.3%, shows an overall increase in printing costs.
7. **941.00 Equipment Rental or Lease** – The decrease of \$15,000, or 7.9%, depicts the return to a normal budgeting amount.
8. **981.01 Public Improvements** – The budget of \$3,007,000 is for the following water main improvements in conjunction with street improvement projects:

Oakland – N. Old Woodward - Woodward	\$ 150,000
Redding – Lake Park to Woodward	490,000
Fairway – Chesterfield to Dead End	230,000
N. Adams (Design Engineering Only)	30,000
Hazel – Old Woodward to Woodward	110,000
Edgewood – Lincoln to Southlawn	130,000
Arlington – Maple to Lincoln	880,000
Shirley – Maple to Lincoln	820,000
S. Eton	140,000
Misc. Construction Engineering	<u>27,000</u>
Total	<u>\$3,007,000</u>

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Service** - The decrease of \$515,090, or 30.7%, is primarily due to the lead service line verifications budgeted in the prior year.
2. **981.01 Public Improvements** – The \$1,968,000 budget is for water main improvements in conjunction with street improvement projects:

N. Adams – N. End (Federally Funded – 80%)	370,000
Bird – Pierce to Cummings	730,000
Willits/Bates – Warren Ct to Old Woodward	110,000
E. Maple – N. Eton to Coolidge	210,000
Wimbleton – Woodward to Oxford	520,000
Misc. Construction Engineering	<u>28,000</u>
Total	<u>\$1,968,000</u>

Significant Notes to 2025-2026 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$289,430, or 24.9%, reflects a decrease in the number of lead service lines replaced.
2. **981.01 Public Improvements** – The budget of \$2,399,000 is for water main improvements in conjunction with street improvement projects:

N. Old Woodward – Oak to Woodward	\$ 400,000
Merrill – S. Bates to Southfield	300,000
Adams – Woodward to Maple	160,000
Bird – Cummings to Woodward	420,000
Abbey – Wimbleton to Oxford	440,000
Wimbleton – Oxford to Adams	650,000
Misc. Construction Engineering	<u>29,000</u>
Total	<u>\$ 2,399,000</u>



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Sewage-Disposal Fund

The City of Birmingham disposes of sewage through two county-operated facilities. The easterly section of the City is served by the Southeastern Oakland County Sewage Disposal District (SOCSDD) Twelve Towns Drain District. The central and westerly sections of the City are served by the Evergreen-Farmington Drain District. The Detroit Sewage Treatment facility treats sewage flows from both districts.

The City's sewer system consists of approximately 116 miles of sewers. Birmingham residents located in the Evergreen-Farmington Drain District are also served by three Combined Sewer Overflow (CSO) retention-treatment basins, which were built to hold combined flow that otherwise would overwhelm the sewer system during heavy rainstorms. Previously, 33 outlet pipes dumped untreated waste into the Rouge River during storms. When the basins went on-line, the overflows were capped, preventing raw sewage from entering the river from those pipes.

Pursuant to Chapter 114, Article IV, Section 114-298 of the City of Birmingham Code, sewer rates are as follows:

Sewer Service Rate

For each 1,000 gallons, or part thereof. \$ 9.30

Pursuant to Chapter 114, Article VI, Section 114-401 of the City of Birmingham Code, storm water rates are as follows:

Evergreen-Farmington Sewage Disposal District	
For each Equivalent Storm Water Unit (ESWU)	
Quarterly fixed fee	\$ 62.00
Monthly fixed fee	\$ 20.67
South Oakland County (GWK) Sewage Disposal District	
For each Equivalent Storm Water Unit (ESWU)	
Quarterly fixed fee	\$ 68.25
Monthly fixed fee	\$ 22.75

Revenue Assumptions

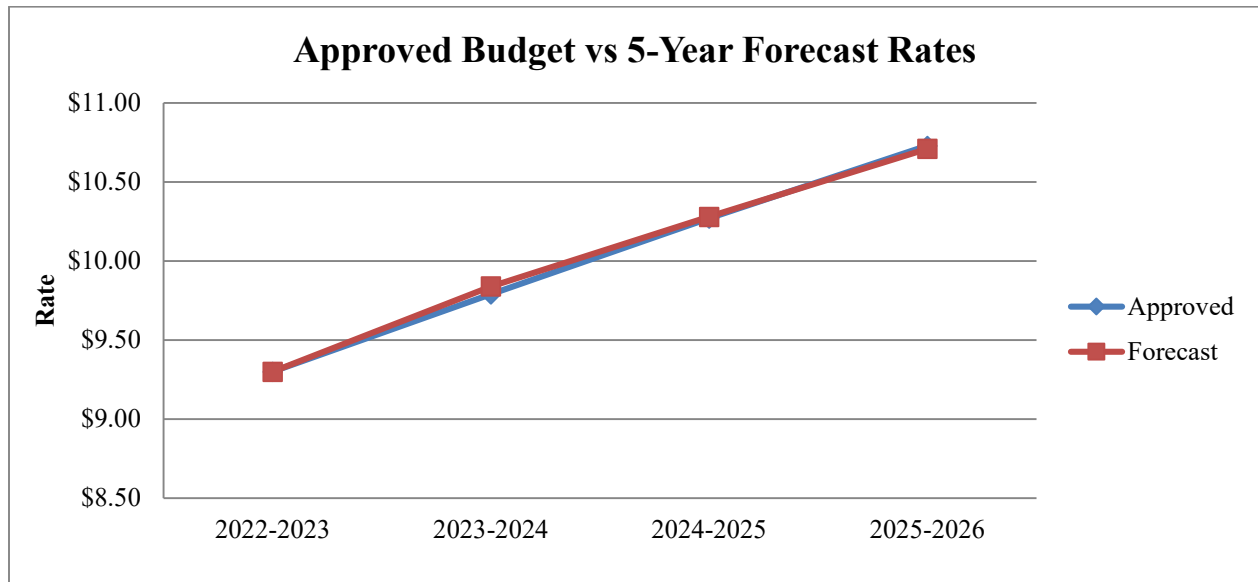
Total revenues are approved to increase \$208,310, or 2%, to \$11,485,860. Revenues consist of charges for services, property taxes, intergovernmental revenue, special assessments and interest income. The increase is primarily the result of an increase in charges for services due to an increase in sewer rates.

Charges for Services

Of the \$11,485,860 in total revenue, charges for services represent \$11,105,440, or 97%. Sanitary sewage and storm water disposal charges total \$10,995,440 and represent 99% of the overall charges for services revenue and 96% of the total revenue budget. An increase of \$.49, or 5.3%, to the existing rate has been approved for 2023-2024, which will affect the average residential sewer bill as follows:

Average Annual Bill	Existing Rate (\$9.30 /1000 gal.)	Approved Rate (\$9.79/1000 gal.)	Annual Increase In Dollars	Percentage Increase
Cost of Sanitary Sewage Disposal	\$837.00	\$881.10	\$44.10	5.3%

* Based on 90,000 gallons per year. This assumes no change in average consumption and service through a 5/8” meter.



The 2023-2024 approved rate of \$9.79 is lower than the forecasted rate of \$9.84 due to higher projected water units sold for 2023-2024 than forecasted.

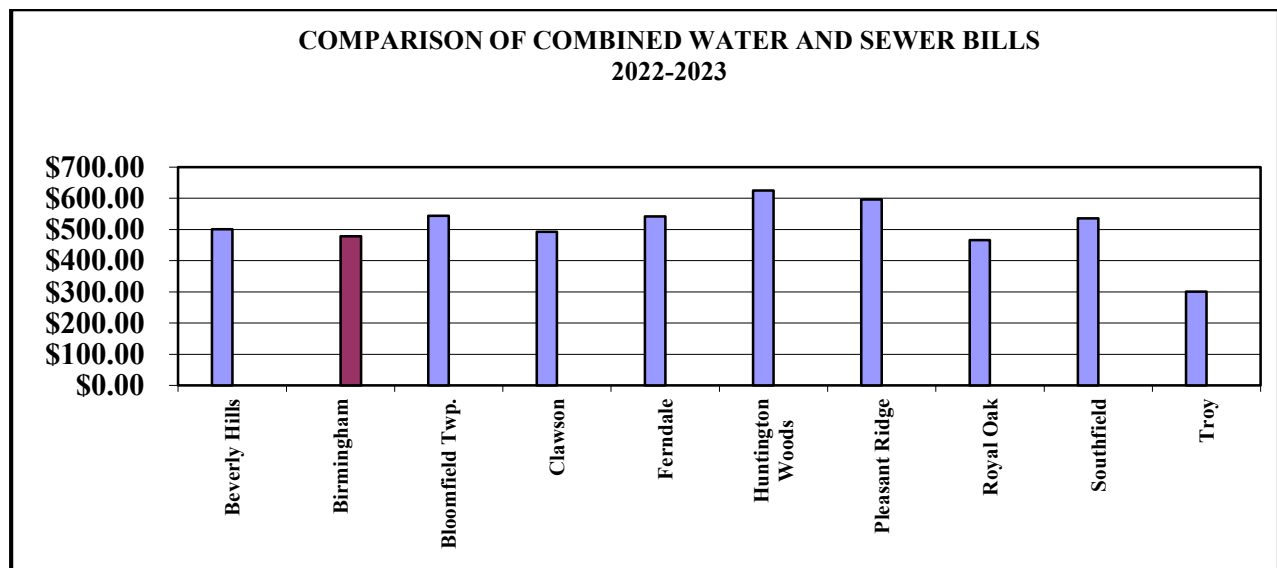
The rate increase of \$.49, or 5.3%, is primarily the result of an increase in higher sewage disposal costs related to the Great Lakes Water Authority and Oakland County Water Resources

Commission (see *Expense Assumptions*). A secondary reason for the rate increase is a continual decrease in the amount of water units sold.

Below are approved rate increases for the two storm water districts:

Annual Storm Water Bill	Existing Rate (per ESWU)	Approved Rate (per ESWU)	Annual Increase In Dollars	Percentage Increase
Evergreen-Farmington	\$248	\$254	\$6	2.4%
Southeast Oakland	\$273	\$293	\$20	7.3%

Below is a comparison of the City’s 2022-2023 combined water and sewer quarterly bill to other local communities based on a water usage of 30,000 gallons and any other quarterly fixed fees:



Property Taxes

Property taxes of \$314,680, or 3%, of total revenue are approved. The property taxes will be used to make debt-service payments on the George W. Kuhn Drain bonds.

Intergovernmental Revenue

This revenue represents reimbursement from the State of Michigan - Local Community Stabilization Authority for debt service related property taxes lost as a result of personal property tax exemptions filed by businesses.

Interest

Interest income is approved to increase slightly. By state law, the City is limited in what securities it can invest in (mostly in governmental fixed income securities or bank certificates of deposit). The forecasted return on the City’s general investments is 2.5% in 2023-2024.

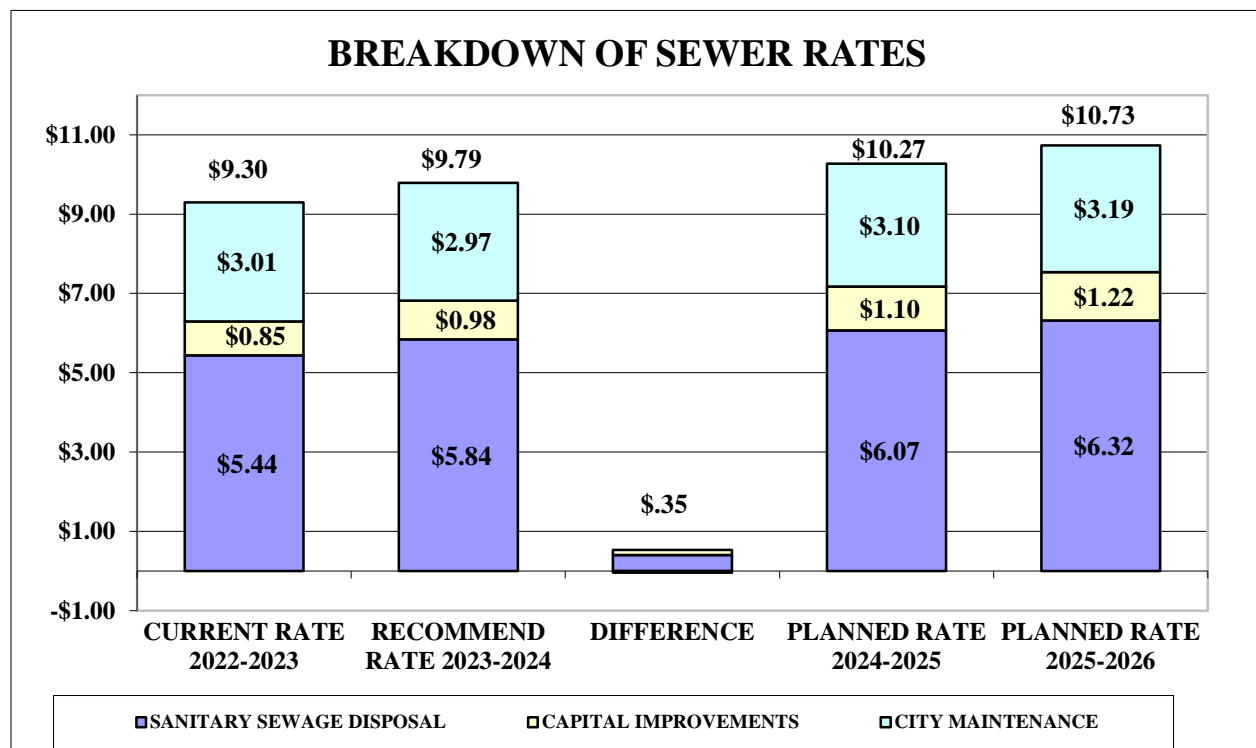
Special Assessments

Special assessment revenue consists of interest on sewer lateral special assessments.

Expense Assumptions

Approved operating costs (which excludes capital outlay and debt service) of the Sewage Disposal Fund for fiscal year 2023-2024 are \$11,167,630, an increase of \$111,200, or 1.0% from the prior year’s original budget. Capital outlay totaling \$2,517,000 and debt service of \$10,620 are also approved, for a total budget of \$13,695,250.

As the chart below shows, the sewer rate basically comprises three components: sewage treatment costs, sewer improvement charges, and City maintenance costs.



Sanitary Sewage Disposal

The cost of sanitary sewage disposal is the largest expense in the Sewage Disposal Fund. It comprises 42% of the operating costs of the system. The cost of sewage disposal consists of the Oakland County Water Resources Commissioner (WRC) maintenance charges and the Great Lakes Water Authority (GLWA) treatment charges. This portion of the rate is anticipated to increase \$.40, or 7.3% as a result of an approximate 4% increase in costs.

Storm Water

Storm water consists of charges from the George W. Kuhn Drain and the three combined sewer overflow facilities in the Evergreen-Farmington Sewage Disposal District. Storm water costs make up approximately 28% of the total operating costs. George W. Kuhn Drain charges for storm

water are anticipated to increase 3% while storm water charges for Evergreen-Farmington are anticipated to increase 3%. Storm water is billed to each property based on the size of the property and the amount of runoff derived from it. For more information on the City's storm water policy and rate determination, please see our website at www.bhamgov.org/stormwater.

City Maintenance

Operating expenses other than sanitary sewage and storm water disposal represent the City's maintenance expenses. The City's maintenance expense is budgeted to decrease \$19,700, or .6% from the 2022-2023 original budget. The decrease is mainly the result of a decrease in contractual engineering costs of \$119,820 which was partially offset by an increase in personnel costs of \$37,570, and an increase in depreciation expense of \$62,930. This resulted in a decrease in the rate of \$.04.

Capital Improvements

The \$2,517,000 is for sewer improvements in conjunction with street projects (\$2,070,000) on Redding, Edgewood, Fairview, Arlington, Shirley, S. Eton, Oakland, Hazel, Haynes, and the Pierce and W. Maple alleys and \$490,000 for sewer lining and rehabilitation projects. These projects will be financed by sewer rates and reserves of the system.

Debt Service

Debt service costs for 2023-2024 include payment of interest of \$10,620 for the George W. Kuhn Drain bonds. The George W. Kuhn is funded by a property taxes within the City's operating millage.

2024-2025 and 2025-2026 Assumptions

The planned rate for 2023-2024 is expected to increase \$.48, or 4.9%. Assumptions used for this planned rate include a 3% overall increase in sanitary sewage disposal costs and a 4% decrease in net other operating costs.

The planned rate for 2024-2025 is expected to increase \$.46, or 4.5%. Assumptions used for this planned rate include a 3% overall increase in sanitary sewage disposal costs and a 3% increase in net other operating costs.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SEWAGE DISPOSAL FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
TAXES	396,579	317,370	317,550	314,680	33,000	1,031,200
SPECIAL ASSESSMENTS	156,177	5,000	46,380	2,000	2,000	2,000
STATE GRANTS	757	750	570	550	60	1,870
CHARGES FOR SERVICES	9,569,438	10,900,400	10,862,850	11,283,120	11,773,690	12,326,500
INTEREST AND RENT	(152,114)	54,030	43,500	63,190	63,190	66,050
OTHER REVENUE	31,500	0	0	0	0	0
REVENUES	10,002,337	11,277,550	11,270,850	11,663,540	11,871,940	13,427,620
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	478,612	495,920	494,570	533,490	542,200	536,430
SUPPLIES	45,563	95,000	77,500	75,000	75,000	75,000
OTHER CHARGES	9,491,959	10,655,787	10,535,620	10,736,820	11,118,680	11,508,340
CAPITAL OUTLAY	2,402,023	5,223,944	2,800,000	2,517,000	1,878,000	2,549,000
DEBT SERVICE	25,239	17,910	17,910	10,620	3,210	2,530
EXPENDITURES	12,443,396	16,488,561	13,925,600	13,872,930	13,617,090	14,671,300
REVENUES OVER (UNDER) EXPENSES	(2,441,059)	(5,211,011)	(2,654,750)	(2,209,390)	(1,745,150)	(1,243,680)

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SEWAGE DISPOSAL FUND**

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	114,061	126,130	126,130	124,820	125,040	125,290
703.00	ADMINSTRATION COST	293,790	282,390	282,390	314,480	321,720	314,270
711.00	LABOR BURDEN	70,761	87,400	86,050	94,190	95,440	96,870
PERSONNEL SERVICES		478,612	495,920	494,570	533,490	542,200	536,430
SUPPLIES							
729.00	OPERATING SUPPLIES	45,563	92,500	75,000	72,500	72,500	72,500
799.00	EQUIPMENT UNDER \$5,000	0	2,500	2,500	2,500	2,500	2,500
SUPPLIES		45,563	95,000	77,500	75,000	75,000	75,000
OTHER CHARGES							
801.02	OTHER LEGAL	974	10,000	10,000	10,000	10,000	10,000
802.01	AUDIT	8,044	8,540	8,540	8,720	8,890	9,070
811.00	OTHER CONTRACTUAL SERVICE	329,288	622,277	575,000	332,000	334,500	334,500
925.01	GWK SANITARY SEWAGE TREATMENT	790,358	828,400	811,260	807,520	839,820	873,400
925.02	GWK STORM WATER TREATMENT	1,385,432	1,442,000	1,442,070	1,523,090	1,584,020	1,647,380
925.03	EVER/FARM SEWAGE TREATMT	3,486,840	3,762,740	3,709,920	3,970,140	4,128,950	4,294,100
927.01	ACACIA PARK CSO MAINTENAN	290,286	300,500	300,500	307,700	314,800	322,200
927.02	BIRMINGHAM CSO MAINTENANC	907,501	986,060	986,060	1,010,360	1,035,400	1,061,200
927.03	BLOOMFIELD CSO MAINTENANCE	303,804	315,630	315,630	325,100	330,470	338,220
937.04	CONTRACT MAINTENANCE	25,149	350,000	350,000	350,000	390,000	410,000
941.00	EQUIPMENT RENTAL OR LEASE	32,604	35,000	32,000	33,000	34,000	35,000
957.01	TRAINING	0	2,000	2,000	2,000	2,000	2,000
957.03	MEMBERSHIP & DUES	4,045	4,730	4,730	4,820	4,900	4,950
960.04	LIAB INSURANCE PREMIUMS	29,090	30,550	30,550	32,080	33,680	35,360
962.00	MISCELLANEOUS	24	250	250	250	250	250
968.01	DEPRECIATION	1,898,520	1,957,110	1,957,110	2,020,040	2,067,000	2,130,710
OTHER CHARGES		9,491,959	10,655,787	10,535,620	10,736,820	11,118,680	11,508,340
CAPITAL OUTLAY							
981.01	PUBLIC IMPROVEMENTS	1,739,483	3,783,371	2,300,000	2,027,000	1,398,000	1,969,000
981.02	SEWER IMPROVEMENTS	662,540	1,440,573	500,000	490,000	480,000	580,000
CAPITAL OUTLAY		2,402,023	5,223,944	2,800,000	2,517,000	1,878,000	2,549,000
DEBT SERVICE							
993.04	KUHN DRAIN BOND INTEREST	25,239	17,910	17,910	10,620	3,210	2,530
DEBT SERVICE		25,239	17,910	17,910	10,620	3,210	2,530
SEWAGE-DISPOSAL FUND TOTAL		12,443,396	16,488,561	13,925,600	13,872,930	13,617,090	14,671,300

Significant Notes to Amounts from Prior Year's Budget

1. **703.00 Administration Cost** – The increase of \$32,090, or 11.4%, relates to a change to the allocation of labor costs for the Sewage Disposal Fund.
2. **711.00 Labor Burden** – The increase of \$6,790, or 7.8%, represents a rise in medical expenses.
3. **729.00 Operating Supplies** – The decrease of \$20,000, or 21.6%, depicts the decrease in operating expenses related to sewer maintenance.
4. **811.00 Other Contractual Services** – The decrease of \$290,277 or 46.7%, shows a return to a normal budgeting amount.
5. **981.01 Public Improvements** – The \$2,027,000 is for sewer improvements in conjunction with street projects:

Pierce Alley – Merrill to Pierce	110,000
Oakland – N. Old Woodward to Woodward	140,000
Redding – Lake Park to Woodward	410,000
Hazel – Old Woodward to Woodward	50,000
Edgewood – Lincoln to Southlawn	210,000
N. Adams (Design Engineering Only)	20,000
S. Eton - 14 Mile to Yosemite	300,000
Arlington – Maple to Lincoln	340,000
Shirley – Maple to Lincoln	50,000
Haynes – Old Woodward – Woodward	30,000
Misc. Engineering Services	27,000
Fairview – Chesterfield to Dead End	300,000
W. Maple Alley – Henrietta to Pierce	<u>40,000</u>
Total	<u>\$2,027,000</u>

6. **981.02 Sewer Improvements** – The budget of \$490,000 represents the annual sewer rehabilitation program (\$140,000) and the backyard sewer lining project (\$350,000).
7. **993.02 through 993.05 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.

Significant Notes to 2024-2025 Planned Amounts

1. **937.04 Contract Maintenance** – The increase of \$40,000, or 11.4%, primarily shows an increase in the costs for the minor sewer rehabilitation and cleaning program.

2. **981.01 Public Improvements** – The budget of \$1,398,000 is for sewer improvements in conjunction with street projects:

Bird – Pierce to Cummings	\$ 390,000
Wimbledon – Woodward to Oxford	700,000
N. Adams – Madison to N. City Limits	280,000
Misc. Engineering	<u>28,000</u>
Total	<u>\$1,398,000</u>

3. **995.05 through 995.07 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.

<i>Significant Notes to 2025-2026 Planned Amounts</i>
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1. **981.01 Public Improvements** – The budget of \$1,969,000 is for sewer improvements in conjunction with street projects:

Merrill – S. Bates to Southfield	\$ 580,000
Bird – Cummings to Woodward	60,000
Abbey – Wimbledon to Oxford	440,000
Wimbledon – Oxford to Adams	670,000
N. Old Woodward – Oak to Woodward	190,000
Misc. Engineering	<u>29,000</u>
Total	<u>\$1,969,000</u>

2. **981.02 Sewer Improvements** – The budget of \$580,000 is for the annual sewer rehabilitation program.

3. **995.05 through 995.07 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Springdale Golf Course

Springdale dates back to 1929 and was designed by Jerry Matthews. It is located at 316 Strathmore Road and is one of two municipal golf courses owned by the City of Birmingham. It is one of the “Best Kept Secrets” in Oakland County. The golf course total yardage is just under 3,000 and plays to a par 34 and is enjoyed by all ages.

Services Provided

- Well maintained and manicured 9-holes with three sets of tees to begin play;
- Practice Area includes a practice putting green and five (5) hitting stations for full swings into netting system;
- Pro Shop is stocked with golf balls, golf gloves, headwear and accessories;
- Power Carts, Adaptive Cart and Pull Carts available;
- Private and Group golf instruction by PGA professional;
- Springdale is the host for the Seaholm High School golf teams;
- Numerous golf leagues offered;
- Dining area that offers a variety of burgers, grilled chicken, assorted sandwiches, fresh salads, non-alcoholic beverages, beer, wine and buffet menus for tournaments and events;
- Club Tournaments for the members and their guests:
 - Cinco de Mayo
 - Nite Golf Tournaments (Three tournaments each season)
 - Nine & Dine Themed Events (Three tournaments each season)
 - Club Championship
 - Junior Club Championship
 - Parent/Child Tournaments
- A beautiful park that may be rented out for all types of events that offers a picnic pavilion, children’s playground and picnic facilities;
- Informational website to keep all members updated of everything that goes on at Springdale GC – www.golfbirmingham.org.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SPRINGDALE GOLF COURSE
SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
CHARGES FOR SERVICES	555,091	512,500	579,640	611,700	621,720	650,070
INTEREST AND RENT	28,167	25,870	25,870	25,870	25,870	25,870
OTHER REVENUE	(632)	200	200	200	200	200
REVENUES	582,626	538,570	605,710	637,770	647,790	676,140
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	201,522	278,510	278,500	287,080	289,820	289,640
SUPPLIES	81,730	93,611	109,360	104,760	112,630	113,130
OTHER CHARGES	186,681	200,946	185,390	225,680	200,800	208,170
CAPITAL OUTLAY	2,772	71,000	216,000	135,000	540,000	585,000
DEBT SERVICE	2,144	0	0	0	0	0
EXPENDITURES	474,849	644,067	789,250	752,520	1,143,250	1,195,940
REVENUES OVER (UNDER) EXPENSES	107,777	(105,497)	(183,540)	(114,750)	(495,460)	(519,800)

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
SPRINGDALE GOLF COURSE

584.2-753.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	152,127	201,290	201,290	205,750	205,910	205,990
703.00	ADMINSTRATION COST	17,870	18,580	18,580	19,610	21,100	19,710
711.00	LABOR BURDEN	31,525	58,640	58,630	61,720	62,810	63,940
PERSONNEL SERVICES		201,522	278,510	278,500	287,080	289,820	289,640
SUPPLIES							
729.00	OPERATING SUPPLIES	51,833	56,007	75,360	65,260	71,920	67,960
740.00	FOOD & BEVERAGE	10,881	15,000	15,000	15,000	16,500	18,150
750.00	BEER AND WINE PURCHASES	9,880	10,000	10,000	11,500	12,650	13,920
751.00	MERCHANDISE	9,136	8,000	8,000	10,000	11,000	12,100
799.00	EQUIPMENT UNDER \$5,000	0	4,600	1,000	3,000	560	1,000
SUPPLIES		81,730	93,607	109,360	104,760	112,630	113,130
OTHER CHARGES							
802.01	AUDIT	767	710	710	730	740	760
811.00	OTHER CONTRACTUAL SERVICE	29,472	32,700	27,820	15,580	13,080	13,080
818.06	CONTRACTUAL ALARM	992	1,100	1,100	1,140	1,160	1,190
881.00	MARKETING & ADVERTISING	2,325	5,600	3,620	3,000	3,000	3,000
901.00	PRINTING & PUBLISHING	2,266	2,380	2,350	2,350	2,350	2,350
920.00	ELECTRIC UTILITY	7,694	9,500	10,980	11,390	11,620	11,850
921.00	GAS UTILITY CHARGES	3,619	2,800	2,970	3,080	3,140	3,200
922.00	WATER UTILITY	1,744	2,000	1,270	1,310	1,340	1,370
935.04	GOLF COURSE MAINTENACE <\$25,000	0	0	0	40,000	0	0
941.00	EQUIPMENT RENTAL OR LEASE	43,531	64,560	55,700	55,700	55,700	55,700
957.01	TRAINING	629	850	1,230	1,170	1,170	1,170
957.03	MEMBERSHIP & DUES	281	700	300	300	300	300
957.04	CONFERENCES & WORKSHOPS	698	600	650	650	650	650
958.04	LIQUOR LICENSE	1,253	1,300	1,300	1,300	1,300	1,300
960.04	LIAB INSURANCE PREMIUMS	22,099	22,150	25,680	23,270	24,440	24,440
968.01	DEPRECIATION	46,150	54,000	49,710	64,710	80,810	87,810
969.01	LEASE AMORTIZATION	23,161	0	0	0	0	0
OTHER CHARGES		186,681	200,950	185,390	225,680	200,800	208,170
CAPITAL OUTLAY							
972.00	FURNITURE	0	0	8,000	0	0	0
981.01	PUBLIC IMPROVEMENTS	2,772	71,000	208,000	135,000	540,000	585,000
CAPITAL OUTLAY		2,772	71,000	216,000	135,000	540,000	585,000
DEBT SERVICE							
993.10	LEASE INTEREST EXPENSE	2,144	0	0	0	0	0
DEBT SERVICE		2,144	0	0	0	0	0
SPRINGDALE GOLF COURSE TOTAL		474,849	644,067	789,250	752,520	1,143,250	1,195,940

Significant Notes to Amounts from Prior Year's Budget

- 1. 729.00 Operating Supplies** – The increase of \$9,253 or 16.5%, is due to an overall increase in products and materials related to operations.
- 2. 811.00 Other Contractual Services** – The decrease of \$17,120, or 52.4%, is primarily a result in a decrease for credit card usage fees.
- 3. 881.00 Marketing & Advertising** – The decrease of \$2,600, or 46.4%, represents the return to a normal budgeting amount.
- 4. 935.04 Golf Course Maintenance <\$25,000** – The budget of \$40,000 is for building up greens (\$10,000), adding a bunker at #1 (\$10,000), and to replace posts at driving range area (\$20,000).
- 5. 941.00 Equipment Rental or Lease** – The decrease of \$8,860, or 13.7%, reflects a decrease in the golf cart fleet lease contract.
- 6. 981.01 Public Improvements** – The budget of \$135,000 is comprised of stabilization of the Rouge River banks on #5 (\$25,000), irrigation consultant fee (\$50,000), and renovation of existing cart paths at #3 bridge abutments (\$60,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 729.00 Operating Supplies** – The increase of \$6,660, or 10.2% represents the net increase between less irrigation materials and adding blinds to the restaurant windows.
- 2. 935.04 Golf Course Maintenance <\$25,000** – The decrease of \$40,000, or 100.0%, is due to maintenance projects budgeted in the prior year.
- 3. 981.01 Public Improvements** – The budget of \$540,000 reflects the cost associated to the resurfacing of cart path #4 and abutments (\$75,000), renovation of #3 cart paths near green (\$375,000), resurface cart path #5 and new cart path on #6 (\$60,000), and add safety rails to all bridges (\$30,000).

Significant Notes to 2025-2026 Planned Amounts

- 1. 981.01 Public Improvements** – The budget of \$550,000 is for a new irrigation system for the course.

FUND SUMMARY

Lincoln Hills Golf Course

Lincoln Hills opened in 1964 and was designed by Jerry Matthews. It is located at 2666 West Fourteen Mile Road and is one of two municipal golf courses owned by the City of Birmingham. With its unique elevation changes, tree-lined fairways and alternative tee boxes, it makes for a very challenging round of golf. The golf course total yardage is just under 3,000 and plays to a par 35.

Services Provided

- Well maintained and manicured 9-holes with three sets of tees to begin play;
- Practice Area includes a practice putting green, practice chipping green and twelve (12) hitting stations for full swings into netting system;
- Stocked Pro Shop with golf balls, golf gloves, Men's and Ladies apparel, headwear and accessories;
- Power Carts, Adaptive Cart, and Pull Carts available;
- Private and Group golf instruction by PGA professional;
- Robust Junior Golf Program for all ages and levels to promote the "Game of a Lifetime";
- Lincoln Hills is the host for the Groves High School golf teams;
- Numerous golf leagues offered;
- Dining area that offers a variety of burgers, grilled chicken, assorted sandwiches, fresh salads, non-alcoholic beverages, beer, wine and buffet menus for tournaments and events;
- Club Tournaments for the members and their guests:
 - Cinco de Mayo
 - Nine & Dine Themed Events (Three tournaments each season)
 - Club Championship
 - Junior Club Championship
 - Parent/Child Tournaments
- Winter Sports are offered to the residents during the winter which includes sledding, snowshoeing and cross-country skiing;
- Informational website to keep all members updated of everything that goes on at Lincoln Hills – www.golfbirmingham.org.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
LINCOLN HILLS GOLF COURSE
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
CHARGES FOR SERVICES	803,120	773,500	826,500	900,600	920,050	969,550
INTEREST AND RENT	(70,922)	34,050	34,050	37,710	43,300	43,300
OTHER REVENUE	(6,995)	600	600	600	600	600
REVENUES	725,203	808,150	861,150	938,910	963,950	1,013,450
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	257,419	320,620	321,920	331,000	333,770	333,610
SUPPLIES	106,481	107,727	136,470	124,200	140,820	150,470
OTHER CHARGES	182,656	204,896	197,750	208,550	224,160	236,610
CAPITAL OUTLAY	8,692	161,240	600,000	49,000	95,000	0
DEBT SERVICE	2,144	0	0	0	0	0
TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES	657,392	894,483	1,356,140	812,750	893,750	820,690
REVENUES OVER (UNDER) EXPENSES	67,811	(86,333)	(494,990)	126,160	70,200	192,760

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
LINCOLN HILLS GOLF COURSE

584.1-753.001-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	202,807	244,450	245,770	250,390	250,560	250,670
703.00	ADMINSTRATION COST	17,870	18,580	18,580	19,610	21,100	19,710
711.00	LABOR BURDEN	36,742	57,590	57,570	61,000	62,110	63,230
PERSONNEL SERVICES		257,419	320,620	321,920	331,000	333,770	333,610
SUPPLIES							
729.00	OPERATING SUPPLIES	64,951	67,127	78,510	63,640	76,070	79,940
740.00	FOOD & BEVERAGE	18,257	20,000	27,760	29,000	30,450	32,000
750.00	BEER AND WINE PURCHASES	8,420	8,000	11,000	13,000	14,300	15,730
751.00	MERCHANDISE	14,853	12,000	18,000	18,000	20,000	21,780
799.00	EQUIPMENT UNDER \$5,000	0	600	1,200	560	0	1,020
SUPPLIES		106,481	107,727	136,470	124,200	140,820	150,470
OTHER CHARGES							
802.01	AUDIT	767	710	710	730	740	760
811.00	OTHER CONTRACTUAL SERVICE	25,447	31,710	30,370	14,890	16,520	16,560
818.06	CONTRACTUAL ALARM	1,834	2,020	2,020	2,100	2,140	2,180
881.00	MARKETING & ADVERTISING	4,275	6,020	3,440	6,410	5,770	4,620
901.00	PRINTING & PUBLISHING	2,266	1,780	2,480	2,480	2,480	2,480
920.00	ELECTRIC UTILITY	11,648	12,000	15,820	16,420	16,740	17,080
921.00	GAS UTILITY CHARGES	1,485	1,600	2,040	2,100	2,140	3,210
922.00	WATER UTILITY	1,555	2,900	2,230	2,310	2,350	2,400
930.05	BUILDING MAINTENANCE	0	0	0	8,000	0	7,500
941.00	EQUIPMENT RENTAL OR LEASE	42,362	63,556	54,700	54,700	54,700	54,700
957.01	TRAINING	946	850	1,370	1,370	1,370	1,370
957.03	MEMBERSHIPS & DUES	281	700	300	300	300	300
957.04	CONFERENCES & WORKSHOPS	698	600	650	650	650	650
958.04	LIQUOR LICENSE	1,253	1,300	1,300	1,300	1,300	1,300
960.04	LIABILITY INSURANCE	21,162	22,150	24,800	23,270	24,440	25,480
968.01	DEPRECIATION	43,516	57,000	55,520	71,520	92,520	96,020
969.01	LEASE AMORTIZATION EXPENSE	23,161	0	0	0	0	0
OTHER CHARGES		182,656	204,896	197,750	208,550	224,160	236,610
CAPITAL OUTLAY							
972.00	FURNITURE	0	0	0	9,000	0	0
981.01	PUBLIC IMPROVEMENTS	8,692	161,240	600,000	40,000	95,000	0
CAPITAL OUTLAY		8,692	161,240	600,000	49,000	95,000	0
DEBT SERVICE							
993.10	LEASE INTEREST EXPENSE	2,144	0	0	0	0	0
DEBT SERVICE		2,144	0	0	0	0	0
TRANSFERS OUT							
999.10	TRANSFER TO GENERAL FUND	100,000	100,000	100,000	100,000	100,000	100,000
TRANSFERS OUT		100,000	100,000	100,000	100,000	100,000	100,000
LINCOLN HILLS GOLF COURSE TOTAL		657,392	894,483	1,356,140	812,750	893,750	820,690

Significant Notes to Amounts from Prior Year's Budget

- 1. 740.00 Food & Beverage** – The increase of \$9,000, or 45.0%, is related to a rise in food & beverage costs and demand.
- 2. 750.00 Beer & Wine Purchases** – The increase of \$5,000, or 62.5%, shows the rise in cost and demand for beer & wine.
- 3. 751.00 Merchandise** – The increase of \$6,000, or 50.0%, is due to the rise in costs and demand for merchandise.
- 4. 811.00 Other Contractual Service** – The decrease of \$16,820, or 53.0%, primarily shows the decrease in credit card fees.
- 5. 920.00 Electric Utility** – The increase of \$4,420, or 36.8%, reflects an increase in cost and usage for the utility.
- 6. 930.05 Building Maintenance** – The budget of \$8,000 shows the costs associated to staining all exterior wood.
- 7. 941.00 Equipment Rental or Lease** – The decrease of \$8,856, or 13.9%, represents an overall decrease in the golf cart fleet lease contract.
- 8. 981.01 Public Improvements** – The budget of \$40,000 is for the installation of a new bridge over the creek.
- 9. 999.10 Transfer to General Fund** – The transfer of \$100,000 represents a partial repayment of a series of loans to the golf course from the General Fund for clubhouse renovation and deficits incurred during the economic downturn.

Significant Notes to 2024-2025 Planned Amounts

- 1. 729.00 Operating Supplies** – The increase of \$12,430, or 19.5%, shows the anticipated rise in costs for products and materials for normal operation.
- 2. 930.05 Building Maintenance** – The decrease of \$8,000, or 100.0%, depicts the costs for the staining of all the exterior walls budgeted in the prior year.
- 3. 981.01 Public Improvements** – The budget of \$95,000 is for the addition to maintenance building (\$35,000) and adding additional cart paths at #5 tee over creek and #8 resurface and extension (\$60,000).

Significant Notes to 2025-2026 Planned Amounts

- 1. 930.05 Building Maintenance** – The budget of \$7,500 is for the replacement of the pump house roof.
- 2. 981.01 Public Improvements** – The decrease of \$95,000, or 100.0%, is due to the major projects budgeted in the prior year.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

INTERNAL SERVICE FUNDS

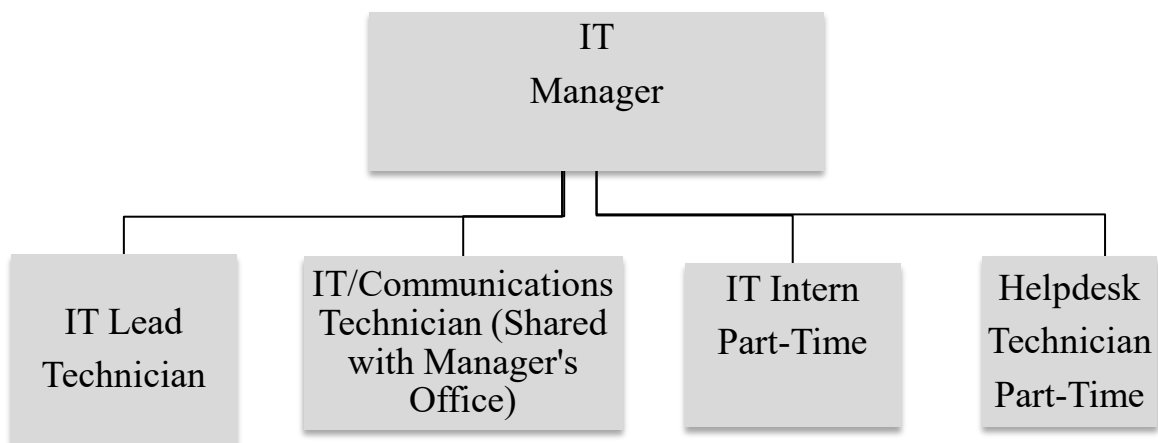
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The main purpose of Internal Service Funds is to identify and allocate costs related to the provision of specific goods and services. An equipment-rental charge is included in the budgets of the respective activities that use the services.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

DEPARTMENT SUMMARY

Information Technology



The IT Department is responsible for providing the infrastructure for automation. It implements the governance for the use of network and operating systems, and assists other departments by providing them the functionality they need to efficiently service the City's residents.

The IT Department is responsible for the hardware components, the network, the circuitry, and all other equipment necessary to make an IT system function according to the City's needs and system size.

The IT department is also responsible for creating and maintaining operational applications; developing, securing, and storing electronic data that belongs to the organization; and assisting in the use of software and data management to all functional areas of the organization.

Although the IT department implements and facilitates the flow of information and its security, IT does not create the policy that defines which information is correct or accessible to others.

The IT department strives to help improve productivity and provide for an extensive range of business activities. This includes examining the information technology needs of the various City departments to provide the best information available for management decision making.

Services Provided

- Evaluate and implement technological advancements targeted to enhance operating efficiencies.
- Maintain the day-to-day operations of network, computer equipment, software, telephone, Audio Visual and other communication systems to ensure uninterrupted service.

- Plan and implement information security, recovery, compliance and integrity as well as policies and procedures in those areas.
- Provide centralized recommendations, purchase and installation of hardware and software used by departments.
- Act as a liaison between City staff users, outside contractors, hardware vendors, and software vendors in support, training and evaluation of hardware and software.
- Focus on developing and implementing solutions across all departments, which will enhance service to residents and minimize costs.

FUND SUMMARY

Computer Equipment Fund

Revenue Assumptions

Revenue in the Computer Equipment Fund is derived primarily from rental charges to other user departments of the City. Departments are charged a rate sufficient to cover all operating costs of the fund, plus a provision for depreciation. Operating costs include such items as personnel, computer and telephone maintenance charges, computer-software upgrades and connectivity charges for the City’s wide-area network. The proposed computer-equipment rental charges for fiscal year 2023-2024, 2024-2025, and 2025-2026 were calculated to provide \$1,072,500, \$1,233,370 and \$1,356,710 in 2023-2024, 2024-2025 and 2025-2026 respectively. This would leave cash reserves of approximately \$277,982 at the end 2023-2024.

Expense Assumptions

Operating expenses of the Computer Equipment Fund for fiscal year 2023-2024 approved budget total \$984,390 and \$968,310 and \$971,240 for the subsequent planning years. Capital purchases of \$390,820 in fiscal year 2023-2024, \$103,820 in fiscal year 2024-2025 and \$85,820, in fiscal year 2025-2026 have been proposed to provide for replacement of printers, copiers, software upgrades and GIS improvements.

	Approved				Planned			Planned		
	Budget	Budget	Difference	%	Budget	Difference	%	Budget	Difference	%
Personnel Services	\$ 199,890	\$ 337,520	\$ 137,630	68.9%	\$ 340,340	\$ 2,820	0.8%	\$ 342,570	\$ 2,230	0.7%
Supplies	119,300	117,720	(1,580)	-1.3%	98,820	(18,900)	-16.1%	99,020	200	0.2%
Other Charges	545,010	529,150	(15,860)	-2.9%	529,150	-	0.0%	529,650	500	0.1%
Depreciation	220,000	256,170	36,170	16.4%	276,930	20,760	8.1%	294,090	17,160	6.2%
	<u>\$1,084,200</u>	<u>\$1,240,560</u>	<u>\$ 156,360</u>	14.4%	<u>\$1,245,240</u>	<u>\$ 4,680</u>	0.4%	<u>\$1,265,330</u>	<u>\$ 20,090</u>	1.6%

The increase in “Personnel Services” of \$137,630 in 2023-2024 is the result of hiring the IT Director in as a direct employee instead of a contracted employee. The increase in “Supplies” is due to the purchase of software, iPads, and laptops, as well as telephone maintenance.

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
INFORMATION TECHNOLOGY

636-228.000-

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	119,976	133,230	213,230	221,210	221,550	221,550
706.00	LABOR BURDEN	62,762	66,660	102,480	116,310	118,790	121,020
PERSONNEL SERVICES		182,738	199,890	315,710	337,520	340,340	342,570
SUPPLIES							
728.00	PUBLICATIONS	89	100	0	100	100	100
729.00	OPERATING SUPPLIES	1,505	4,000	5,000	5,000	5,000	5,000
742.00	COMPUTER SOFTWARE	51,036	64,500	59,020	62,620	62,720	62,920
799.00	EQUIPMENT UNDER \$5,000	13,563	50,700	41,000	50,000	31,000	31,000
SUPPLIES		66,193	119,300	105,020	117,720	98,820	99,020
OTHER CHARGES							
811.00	OTHER CONTRACTUAL SERVICE	0	900	0	900	900	900
812.00	CONTRACT LABOR SVC BUREAU	141,100	120,000	0	0	0	0
851.00	TELEPHONE	1,051	1,500	1,500	2,000	2,000	2,000
861.00	TRANSPORTATION	10	200	600	200	200	200
933.02	TELEPHONE MAINTENANCE	12,556	21,000	20,000	21,500	21,500	21,500
933.06	COMPUTER MAINTENANCE	228,824	282,315	279,250	392,350	392,350	392,350
933.07	CONNECTIVITY	97,074	108,790	94,150	101,100	101,100	101,600
957.01	TRAINING	7,150	9,100	5,100	9,100	9,100	9,100
957.03	MEMBERSHIP & DUES	375	600	600	600	600	600
957.04	CONFERENCES & WORKSHOPS	0	600	1,000	1,400	1,400	1,400
968.01	DEPRECIATION	128,182	220,000	178,000	256,170	276,930	294,090
OTHER CHARGES		616,322	765,005	580,200	785,320	806,080	823,740
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	21,689	116,800	116,800	305,000	18,000	0
973.04	NETWORK UPGRADE	103,016	79,820	76,820	77,820	77,820	77,820
973.05	GIS	5,794	5,838	5,000	8,000	8,000	8,000
CAPITAL OUTLAY		130,499	202,458	198,620	390,820	103,820	85,820
INFORMATION TECHNOLOGY TOTAL		995,752	1,286,653	1,199,550	1,631,380	1,349,060	1,351,150

Significant Notes to Amounts from Prior Year's Budget

- 1. 702.00 Salaries & Wages** – The increase of \$87,980, or 66.0%, reflects the costs for hiring an IT Manager as a City employee.
- 2. 711.00 Labor Burden** – The increase of \$49,650, or 74.5%, represents the increase in benefits for the IT Manager position.
- 3. 812.00 Contract Labor Service Bureau** – The decrease of \$120,000, or 100.0%, is a result of the IT Manager position reducing the need for a third party servicer.
- 4. 933.06 Computer Maintenance** – The increase of \$110,035, or 39.0%, is combination of an increase of equipment, an increase in security services, and an increase in software access subscriptions.
- 5. 933.07 Connectivity** – This account includes CityMap server maintenance, internet service, museum connectivity to the City, video hosting of meetings, City website, cloud hosting of parking ticket system, large file sharing service, City website redesign, and miscellaneous domain fees. The decrease of \$7,690, or 7.1%, reflects the return to normal budgeting amounts.
- 6. 971.01 Machinery & Equipment** – The budget of \$305,000 is for the purchase of multiple department copiers (\$18,000), server room UPS replacement (\$27,000), Nutanix environment upgrade (\$230,000), DPS Scanner/wide format plotter replacement (\$11,000), and DPS Fuelmaster equipment/service upgrade (\$19,000).

Significant Notes to 2024-2025 Planned Amounts

- 1. 799.00 Equipment under \$5,000** – The decrease of \$19,000, or 38.0%, reflects equipment purchased for various departments in the prior year.
- 2. 971.01 Machinery & Equipment** – The budget of \$18,000 reflects the cost for new copiers for the Ice Arena and Museum.

Significant Notes to 2025-2026 Planned Amounts

- 1. 971.01 Machinery & Equipment** – The decrease of \$18,000, represents the costs of copiers for the Ice Arena and Museum budgeted in the prior year.

Performance Goals, Objectives and Measures

GOAL: Provide a portal for residents and business partners to access public information quickly and at their convenience. *(Long-Term Municipal Goals 2a, 2b)*

OBJECTIVE: To: 1) continue to develop web solutions; 2) standardize access to public information; and 3) research emerging applications that will provide increased services using digital technology.

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Utilization of bhamgov.org website:					
Users	234,496	250,747	266,997	283,248	299,498
Sessions	314,026	326,166	338,305	350,445	362,584
Page views	648,759	665,369	681,979	698,589	715,199

GOAL: Exercise business strategies to minimize expenditure of public funds and still provide the highest standard of technology services to staff and external users of technology. *(Long-Term Municipal Goals 1a, 1b).*

OBJECTIVE: Implement budget planning and funding-acquisition procedures that will allow the City to acquire and implement new technological developments in a cost-effective manner. Provide technology services to departments that will assist them in performing their job duties most efficiently.

<u>MEASURES</u>	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Hours of technical training provided to employees	480	480	480	480	480
Number of requests for service received	850	750	700	650	600
Percent of helpdesk calls resolved within 8 hours	90%	95%	98%	99%	99%
Overall user satisfaction with quality and reliability of IT services	95%	98%	98%	99%	99%
User satisfaction with timeliness for requests for IT assistance	95%	96%	97%	98%	99%

Performance Goals, Objectives and Measures

GOAL: To develop an efficient and secure method for staff and others to access the network and data. Develop policies for Information Technology staff to follow to ensure system security. *(Long-Term Municipal Goal 2b)*.

OBJECTIVE: To: 1) follow federal and state guidelines, and abide by auditing standards for data integrity and security; 2) develop a methodology to chronicle computer data and equipment access to new employees/users, changes to security access for existing employees/users, and the removal of access when it is no longer needed; 3) ensure standards for electronic data storage are productive for employees/users.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Percentage of Plante & Moran recommendations implemented	100%	100%	100%	100%	100%
Existing policies reviewed to include emerging technologies	95%	98%	100%	100%	100%

GOAL: To migrate departments to a virtual desktop interface (VDI) instead of a physical desktop to improve service and reduce IT hardware, software and maintenance costs. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b)*

OBJECTIVE: To: 1) explore innovative ways to control costs by eliminating hardware, software and maintenance costs; 2) pursue software standardization and application sharing opportunities across departments; 4) fully leverage existing infrastructure; 5) ensure standards for access to applications, electronic data and storage are productive for employees/users.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Percentage of users using a VDI environment	5%	5%	5%	5%	5%

Note: Server environment has been virtualized. Will Continue to evaluate use cases for Virtual desktops as well as virtual desktop environments. At this time migrating all departments to virtual desktop has been found to be problematic in some cases.

Performance Goals, Objectives and Measures

GOAL: Foster technology collaboration as a way to improve the way government functions across external and internal boundaries to improve service and reduce costs. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b) *Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.*

OBJECTIVE: To: 1) explore innovative ways to control costs by eliminating duplicative services; 2) pursue shared service opportunities; 3) pursue standardization and application sharing opportunities; 4) leverage infrastructure; 5) take full advantage of collaborative purchasing agreements; 6) research emerging technologies that will provide increased services; and 7) reach out to other governmental units and organizational groups with a common interest in exploring possibilities.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026
Number of shared applications	15	15	15	15	15
Number of cloud-based services	16	17	18	18	18
Number of systems consolidated or eliminated by replacement with alternative more cost effective solution	5	5	5	5	5
Number of memberships in topical groups or conferences attended	6	6	6	6	6

COMPONENT UNITS

Baldwin Public Library – Baldwin Public Library provides full library service to all eligible patrons, including residents of the City of Birmingham, as well as residents from other municipalities that have a contractual agreement for library services. The Library Board has six members, elected every four years by the residents of the City. Revenues to finance the operations of the library are obtained through separate property-tax levy, charges for services and contributions.

Principal Shopping District - The Principal Shopping District was created to promote economic activity within the City’s principal shopping districts by conducting market research and public-relations campaigns, promotions and special events. Its Board consists of eight to twelve members appointed by the City Manager with the concurrence of the City Commission. Revenue is provided through a special assessment levied against business properties within the three districts.

Brownfield Redevelopment Authority – The Brownfield Redevelopment Authority was created to facilitate the revitalization of environmentally distressed areas within the City. The Authority’s Board consists of five members appointed by the City Commission. Financing for cleanup is provided for by grants received from the State of Michigan and revenues received from tax-increment financing.

Corridor Improvement Authority – The Corridor Improvement Authority was created to provide an alternate means of funding public infrastructure improvements to assist with redevelopment within the City’s Triangle District. The Authority’s Board consists of seven members appointed by the Chief Executive Officer with concurrence of the City Commission. Funding for Capital Improvements is obtained from tax-increment financing but may also include various other sources such as special assessments and user charges.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

BALDWIN PUBLIC LIBRARY

The Baldwin Public Library provides informational, educational, and cultural services to the residents, employees, students, and property owners of Birmingham, Beverly Hills, Bingham Farms and the City of Bloomfield Hills. The Library focuses on developing and offering high-quality materials and services to those in its service area, while maintaining careful control over costs.

Baldwin's mission statement reads:

The Baldwin Public Library in Birmingham, Michigan enriches lives by providing opportunities and resources for everyone to learn, connect, and discover.

The Library's strategic goals are:

- **Programs & Services** - Adapt programs and services to meet the needs of the changing population
- **Facility** - Create a welcoming, safe, and accessible building that meets the needs of our staff and users
- **Diversity & Equity** - Provide and promote equitable and inclusive resources and opportunities for all populations
- **Community Outreach & Partnerships** - Develop and strengthen BPL connections within the community
- **Personnel & Organization** - Train, empower, and equip members of the organization to best support users and each other
- **Financial** - Maintain and improve financial health

Since FY2021-22, the library has been working with architects from Merritt Cieslak Design to design the third and final phase of library renovations to the front entrance, lobby, and circulation area. Construction is expected to begin in the summer of 2023. Highlights of the project include:

- Welcoming and accessible street-level entrance with elevator and renovated handicap ramp
- Café and collaboration space
- Lighting, windows, and skylights to brighten the entryway and make the original building visible from the entrance
- Renovation and reallocation of the Circulation space to connect the three wings of the building
- Improvement of exterior plaza to integrate with the City's civic center and add outdoor program space
- Additional study rooms for individuals or pairs
- Dedicated sale space for the Friends of the BPL

Baldwin is strongly committed to offering new formats and technologies, as well as traditional services and materials. In recent years, it has responded to user demand by shifting its budget more toward electronic resources, such as e-books, and streaming media. The Library's catalog now contains more electronic resources than physical materials. We will continue to strengthen the electronic offerings as we anticipate more use during the upcoming Phase 3 construction. While access to the building will be

maintained, we will likely experience a temporary reduction of in-person visits and project a spike in use of e-materials and curbside service.

The Baldwin Public Library offers a wide range of programs to the communities we serve. Among these are:

- Summer reading programs
- Youth story times
- Author visits and lectures on a wide variety of topics
- Book clubs
- Computer classes
- Curbside pickup
- Services to patrons with learning, developmental, physical, and visual disabilities—including home delivery

Baldwin’s Idea Lab (i.e., makerspace) keeps expanding services and drawing “non-traditional” customers to the Library. Among its services are 3D printers, a laser cutter, vinyl cutting, a heat press, computerized embroidery, sewing, and format conversion services.

Memberships in consortiums allow Baldwin to make cost-effective purchases and improve services. For example, the Library participates in MeLCat, a statewide interlibrary loan service, which allows patrons to borrow materials from hundreds of libraries throughout Michigan.

The Library’s website (www.baldwinlib.org) provides access to research databases and brings Baldwin’s resources into the homes of residents at any hour of the day. Technology training sessions provided by Library staff enable residents to make optimal use of the Library’s computerized resources.

Quality service is a keystone of the Library. Baldwin has a reputation throughout the state as an exemplary library. The dedicated staff works with patrons in a friendly and welcoming manner to help them get the most out of their Library and its resources. The Library is committed to a level of service that satisfies the individual and enriches the community.

Baldwin Public Library’s services are based on the following core values:

1. **Intellectual Freedom** - Providing unfettered access to all points of view
2. **Equitable and Inclusive Access** - Offering a wide variety of diverse resources for everyone
3. **Education and Lifelong Learning** - Empowering individuals personally and professionally by facilitating the acquisition of credible and viable information
4. **Innovation** - Anticipating changing customer needs with creative, relevant, and timely offerings
5. **Welcoming Environment** - Ensuring a respectful and safe space
6. **Integrity** - Demonstrating responsible stewardship, transparency, ethical behavior, and honesty
7. **Collaboration** - Meeting community needs by working together, seeking input, and offering assistance
8. **Commitment to Excellence** - Delivering high quality service in all we do

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
BALDWIN LIBRARY FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
TAXES	3,671,093	3,854,880	3,854,810	4,165,640	4,393,340	4,562,620
FEDERAL GRANTS	3,200	0	0	0	0	0
STATE GRANTS	44,615	36,000	36,000	42,000	42,000	42,000
LOCAL CONTRIBUTIONS	1,022,333	1,062,390	1,078,800	1,353,140	1,123,430	1,154,600
CHARGES FOR SERVICES	27,057	21,000	23,090	20,650	25,950	25,650
FINES AND FORFEITURES	5,196	6,000	6,000	5,000	5,000	5,000
INTEREST AND RENT	(80,958)	30,000	30,000	5,000	12,000	15,000
REVENUES	4,692,536	5,010,270	5,028,700	5,591,430	5,601,720	5,804,870
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	2,618,978	2,846,220	2,846,220	2,962,180	3,044,630	3,136,170
SUPPLIES	115,616	143,000	143,000	151,150	156,380	161,730
OTHER CHARGES	615,065	825,070	883,280	675,730	639,420	650,840
CAPITAL OUTLAY	684,972	717,050	715,650	4,006,250	750,750	770,750
EXPENDITURES	4,034,631	4,531,340	4,588,150	7,795,310	4,591,180	4,719,490
REVENUES OVER (UNDER) EXPENDITURES	657,905	478,930	440,550	(2,203,880)	1,010,540	1,085,380
BEGINNING FUND BALANCE	1,210,627	1,868,532	1,868,532	2,309,082	105,202	1,115,742
ENDING FUND BALANCE	1,868,532	2,347,462	2,309,082	105,202	1,115,742	2,201,122

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
BALDWIN LIBRARY FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	1,874,208	2,082,660	2,082,660	2,224,150	2,290,870	2,359,600
711.00	LABOR BURDEN	744,770	763,560	763,560	738,030	753,760	776,570
PERSONNEL SERVICES		2,618,978	2,846,220	2,846,220	2,962,180	3,044,630	3,136,170
SUPPLIES							
727.00	POSTAGE	10,284	16,500	16,500	16,500	16,500	16,500
729.00	OPERATING SUPPLIES	23,588	25,000	25,000	25,000	25,000	25,000
742.00	COMPUTER SOFTWARE	22,944	33,000	33,000	34,650	36,380	38,200
746.00	MAINTENANCE SUPPLIES	9,542	8,500	8,500	10,000	10,500	11,030
748.00	TECHNICAL SERVICE SUPPLIE	4,901	15,000	15,000	15,000	15,000	15,000
753.00	IDEA LAB SUPPLIES	29,847	30,000	30,000	35,000	38,000	41,000
799.00	EQUIPMENT UNDER \$5,000	14,510	15,000	15,000	15,000	15,000	15,000
SUPPLIES		115,616	143,000	143,000	151,150	156,380	161,730
OTHER CHARGES							
801.02	LEGAL SERVICES	5,090	10,000	10,000	10,500	11,030	11,580
802.01	AUDIT	11,501	3,910	3,910	3,990	4,070	4,150
805.01	URBAN/LANDSCAPE DESIGNER	2,215	2,500	2,500	3,500	4,000	4,500
805.02	ARCHITECTURAL SERVICES	86,580	192,540	244,000	20,000	0	0
811.00	OTHER CONTRACTUAL SERVICE	76,078	98,500	98,500	70,000	70,000	70,000
813.00	ADMINISTRATIVE SERVICES	104,890	104,890	104,890	104,890	104,890	104,890
814.02	MARKETING & DESIGN SERVICE	14,806	17,250	17,250	17,250	17,500	17,500
816.01	JANITORIAL CONTRACT	45,448	70,000	70,000	73,320	74,200	75,080
830.02	ILS SERVICES	56,542	59,000	59,000	59,000	59,000	59,000
830.03	CATALOGING & ILL SERVICES	8,447	15,000	15,000	15,000	15,000	15,000
851.00	TELEPHONE	4,985	7,000	10,000	10,000	10,500	11,030
861.00	TRANSPORTATION	1,252	2,500	2,500	2,500	2,500	2,500
901.00	PRINTING & PUBLISHING	6,015	11,000	11,000	11,000	11,000	11,000
920.00	ELECTRIC UTILITY	75,178	80,000	80,000	84,000	88,200	92,610
921.00	GAS UTILITY CHARGES	12,696	14,000	20,000	21,000	22,050	23,150
922.00	WATER UTILITY	7,333	11,000	12,000	12,600	13,230	13,890
933.02	EQUIPMENT MAINTENANCE	32,706	58,000	58,000	77,500	60,000	60,000
955.01	LIBRARY PROGRAMS	217	1,000	250	250	250	250
957.01	TRAINING	11,910	15,000	15,000	25,000	15,000	15,000
957.03	MEMBERSHIPS AND DUES	9,078	8,100	8,100	8,510	8,930	9,380
958.02	EMPLOYEE PARKING	35,776	35,000	35,000	36,750	38,590	40,520
960.04	LIABILITY INSURANCE	5,600	5,880	5,880	6,170	6,480	6,810
960.06	UNEMPLOYMENT CLAIMS	(6)	1,000	0	1,000	1,000	1,000
962.00	MISCELLANEOUS	728	2,000	500	2,000	2,000	2,000
OTHER CHARGES		615,065	825,070	883,280	675,730	639,420	650,840

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
BALDWIN LIBRARY FUND

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
CAPITAL OUTLAY							
971.01	MACHINERY & EQUIPMENT	43,636	62,300	62,300	64,000	65,000	65,000
972.00	FURNITURE	2,743	2,500	2,500	5,000	5,000	5,000
977.00	BUILDINGS	0	2,500	1,100	3,277,000	5,000	5,000
987.05	BOOKS: ADULT	128,295	130,000	130,000	120,000	120,000	120,000
987.07	BOOKS: YOUTH	80,020	80,000	80,000	80,000	80,000	80,000
987.09	SUBSCRIPTIONS: ADULT	24,824	24,000	24,000	24,000	24,000	24,000
987.10	SUBSCRIPTIONS: YOUTH	1,826	1,750	1,750	1,750	1,750	1,750
987.11	AUDIOVISUAL: ADULT	61,213	60,000	60,000	60,000	55,000	50,000
987.12	AUDIOVISUAL: YOUTH	21,385	24,000	24,000	24,500	25,000	25,000
987.18	ONLINE SERVICES	321,030	330,000	330,000	350,000	370,000	395,000
CAPITAL OUTLAY		684,972	717,050	715,650	4,006,250	750,750	770,750
BALDWIN LIBRARY FUND TOTAL							
		4,034,631	4,531,340	4,588,150	7,795,310	4,591,180	4,719,490

Performance Goals, Objectives and Measures

GOAL: Provide sound leadership and responsible governance to maintain financial stability. Utilize public resources in an effective, efficient manner. Balance community needs and desires with available resources. (*Long-Term Municipal Goals 1A & 1B*)**Strategic Goal: Efficient and Effective Services.*

OBJECTIVE: To ensure the Library delivers services in line with community expectations while containing costs and taking advantage of all possible revenue sources.

MEASURES

	Actual FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024*	Projected FY 2024-2025	Projected FY 2025-2026
Operating expenses (Excludes Phase 3 Renovation costs in various fiscal years.)	\$ 4,103,435	\$ 4,337,370	\$ 4,649,767	\$ 4,900,983	\$ 5,096,463
Revenue from contract communities	\$ 965,579	\$ 992,393	\$ 1,028,141	\$ 1,058,430	\$ 1,089,606
Circulation of print and audiovisual items (including magazines)	422,281	370,000	320,000	370,000	370,000
Circulation of electronic resources	142,513	128,000	150,000	160,000	160,000
Total circulation	564,794	540,000	470,000	540,000	540,000
Number of patrons entering building	168,255	180,000	160,000	180,000	190,000
Number of patrons attending Library programs	24,505	26,000	26,000	26,000	26,000
Database usage by patrons (measured in sessions)	34,229	34,000	35,000	36,000	37,000
Patron use of Library computers and wireless access (measured in sessions)	52,191	54,000	54,000	56,000	58,000
Number of physical print and audiovisual items (excluding magazines) in collection	120,710	121,000	121,000	121,000	121,000
Number of hours worked by volunteers	660	1,200	1,200	1,200	1,200

* Due to the anticipated front entrance construction, these goals have been adjusted for FY2023-2024

FUND SUMMARY

Birmingham Shopping District Fund

The Birmingham Shopping District (BSD) was established in September of 1992, functioning under a twelve-member board, which first met in January 1993. The Board appoints an executive director who is responsible for the day-to-day operation of the BSD office. The appointed director takes his/her daily directives from the City Manager. The goals of the BSD Board are to:

- Promote and market downtown Birmingham and the two special-assessment districts;
- Increase consumer awareness of Birmingham's shopping, dining and entertainment venues and service-related businesses;
- Facilitate business development and create a partnership among the BSD, property owners, commercial real estate brokers and management companies;
- Support the City's efforts to maintain a clean, attractive working and living environment;
- Act as a liaison between the City and new businesses;
- Establish open lines of communication between businesses and the BSD Board for the development of beneficial programs and services.

The Birmingham Shopping District has four major focus areas consisting of business development, events, marketing the BSD and its activities, and maintenance/capital improvements. The economic strategy the BSD is focused on this coming year is to increase frequency of patrons, build greater awareness of the BSD value, deeper market penetration of regional attraction, and sustain services and programs while continually evolving.

Business Development:

The BSD researches, analyzes, markets and assists property owners with bringing key retailers to the downtown. In previous years, the BSD contracted with a retail recruiter to assist with these initiatives in order to give Birmingham a competitive recruitment advantage over other downtown districts. This coming year, the BSD will be deploying an incentive program for retail recruitment in addition to revising the scope of work for the retail recruiter. The BSD Business Development Committee is using the following strategy:

- Complete a tenant mix analysis in order to address market saturation of specific economic sectors and identify opportunities to improve the diversity of the business mix. This will inform and set criteria of the retail recruitment incentive program and other recruitment efforts of the BSD.
- Support and retain existing businesses by connecting current merchants, restaurants, and businesses to business resources, identifying changing needs of the district and recognizing business contributions of time, talent and growth with a business anniversary program.
- Identify and recruit businesses that will help increase frequency of visits by consumers and build upon the regional attraction.

- Implement a City, Property Owner, and Broker program to connect brokers representing specific properties to potential businesses interested in locating to Birmingham.
- Update the trade area analysis and market recommendations.

Events & Promotions:

The BSD plans, organizes and promotes events, marketing and advertising for the downtown district to build upon the inviting sense of place, build awareness of the businesses within the district and increase foot traffic and sales.

In 2023, the BSD will be hosting the following events:

- Spring Stroll – a new event in 2022 that exposes families and shoppers to some of the newest businesses in town and reacquaint them with longtime favorites after a long winter season- April 15
- Farmers Market – in its 21st season, this long-standing event is a community gem with over 70 vendors throughout the season – May 7 – October 29
- Movie Nights – a fourth night was added last season extending the Movie Night features through September – June 9, July 14, August 11 and September 8
- Day on the Town – the largest outdoor retail event of the year, and second largest only to the Birmingham Cruise, with over 80 stores participating – July 29.
- Birmingham Cruise Event August 19 – over 200,000 visitors experience Birmingham Cruise event activities including the GM sponsored display area and a car show with more than 65 classic cars. Due to changes in the streetscape along South Old Woodward, the BSD is adjusting its event layout to assure safe access.
- Art Walk - another new event in 2022, the Art Walk attracts local residents to explore the retail stores while enjoying local artists – October 12
- Holiday Promotions kick off November 25 with Small Business Saturday, Santa Walk, Santa House and Carriage Rides and continue on weekends throughout the season with hundreds of families enjoying the festive spirit in Downtown Birmingham.
- Winter Markt & Holiday Tree Lighting - bringing in thousands of residents and visitors to celebrate the season and shop local – December 1 – 3
- Restaurant Week is being reformatted in 2023 to meet BSD and business goals, showcasing our signature restaurants and chefs.

To grow the Birmingham Shopping District’s market penetration and recognition as a premiere destination for shopping, dining, and entertainment, the BSD produces seasonal videos and shopping guides that are distributed Seen Media, local and regional media, digital advertising and social media. The BSD also continues to garner organic reach through its public relations efforts and social influencers. The impact of social media and digital advertising has grown exponentially over the last few years, and the BSD has been shifting away from event-driven to experience-driven campaigns and promotions, which entails a shift in BSD staffing, services and programs.

As the City embarked on launching a new brand, so did the BSD, aligning with the City for a unified brand. Wayfinding is the next phase of the branding process, as well as developing a story guideline that denotes Birmingham’s style and voice for a signature experience.

Maintenance and Capital Improvements:

The BSD continues to oversee the maintenance of 240 hanging baskets and flower planters throughout the City. Additionally, the BSD provides snow removal for ten (10) miles of sidewalks downtown. The BSD also partners with the Department of Public Services to decorate the City and Shain Park with holiday lighting, and is evaluating the overall plan to assure sustainability for years to come. Lastly, the BSD works with DPS to power wash City sidewalks several times throughout the year and keeps it clear of litter and debris.

Upcoming Fiscal Year:

To achieve the four key goals, there are a multitude of tactics to deploy, including, but not limited to:

Increase Frequency of Visits

- Grow brand loyalty of the district and businesses
- Increase local business awareness of new businesses and long-time favorites
- Meet market/product consumer demands to capture sales leakage
- Make it easy and engaging for consumers– from getting here to patronizing businesses
- Create and support community collaborations to build repeat customers and connections with neighborhoods
- Distinguish the downtown brand voice and persona that quintessentially Birmingham

Grow BSD Perceived and Real Value

- Celebrate successes downtown locally, regionally, and nationally
- Showcase organizational and district stats and return on investment
- Support business growth with resources, tools and trainings
- Engage more businesses and community members in process
- Deepen the bench of volunteers and reach all corners of the district and community
- Educate and engage new businesses and property owners

Expand Regional Attraction & Extend Stays

- Standout in the crowd amongst other downtowns with signature events, promotions and retail mix
- Promote day trip destination plans regionally and targeted communities
- Connect assets like trails, art, architecture and entertainment interwoven with shops and dining for local tourism
- Market niche and comparison-shopping categories, ie: home, wedding, culinary foods

Sustain Services & Appeal

- Retention of key assets and attractions
- Maintain and enhance visual appeal to draw people through the district and keep them here
- Organizational and financial refinement and balance to continue to provide existing resources while expanding and diversifying as market changes

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PRINCIPAL SHOPPING DISTRICT
SUMMARY BUDGET

DESCRIPTION	ACTIVITY	BUDGET	PROJECTED	APPROVED	PLANNED	PLANNED
	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>						
SPECIAL ASSESSMENTS	1,060,849	1,101,370	1,169,090	1,201,500	1,203,330	1,204,000
CHARGES FOR SERVICES	5,940	25,000	25,000	25,000	25,000	25,000
INTEREST AND RENT	(22,198)	5,310	5,310	5,420	5,530	5,640
OTHER REVENUE	205,917	160,000	210,000	220,000	225,000	230,000
REVENUES	1,250,508	1,291,680	1,409,400	1,451,920	1,458,860	1,464,640
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	431,087	497,430	433,310	592,480	619,650	649,210
SUPPLIES	2,224	6,500	3,500	5,000	5,100	5,200
OTHER CHARGES	777,319	960,885	788,080	895,130	908,860	911,980
EXPENDITURES	1,210,630	1,464,815	1,224,890	1,492,610	1,533,610	1,566,390
REVENUES OVER (UNDER) EXPENDITURES	39,878	(173,135)	184,510	(40,690)	(74,750)	(101,750)
BEGINNING FUND BALANCE	885,969	925,847	925,847	1,110,357	1,069,667	994,917
ENDING FUND BALANCE	925,847	752,712	1,110,357	1,069,667	994,917	893,167

CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PRINCIPAL SHOPPING DISTRICT

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
PERSONNEL SERVICES							
702.00	SALARIES & WAGES DIRECT	320,088	358,400	329,820	421,860	442,480	465,060
711.00	LABOR BURDEN	111,002	139,030	103,490	170,620	177,170	184,150
	PERSONNEL SERVICES	431,090	497,430	433,310	592,480	619,650	649,210
SUPPLIES							
727.00	POSTAGE	887	3,000	2,000	1,500	1,530	1,560
729.00	OPERATING SUPPLIES	1,337	3,500	1,500	3,500	3,570	3,640
	SUPPLIES	2,224	6,500	3,500	5,000	5,100	5,200
OTHER CHARGES							
801.02	LEGAL SERVICES	5,552	3,000	3,000	3,120	3,180	3,240
802.01	AUDIT	767	710	710	740	750	770
811.00	OTHER CONTRACTUAL SERVICE	2,442	6,860	7,130	18,780	13,780	13,780
828.03	PARKING VALET SERVICES	0	50,000	0	0	15,000	0
829.01	SNOW REMOVAL CONTRACT	64,200	59,000	64,200	72,100	74,210	76,010
829.02	WEB SITE MAINTENANCE	11,960	13,240	16,000	19,000	13,600	13,870
851.00	TELEPHONE	1,625	1,750	1,750	1,750	1,780	1,820
881.00	MARKETING & ADVERTISING	192,058	227,000	195,140	182,260	187,730	193,400
882.00	PUBLIC RELATIONS	10,260	10,000	8,000	8,000	8,130	8,170
883.00	TENANT RECRUITMENT	95,747	100,000	30,000	100,000	100,000	100,000
888.00	SPECIAL EVENTS	189,974	200,000	213,100	228,500	226,000	226,000
901.00	PRINTING & PUBLISHING	0	2,500	2,500	55,000	56,630	58,300
904.00	PRINTING PSD MAGAZINE	43,110	60,000	70,000	0	0	0
933.02	EQUIPMENT MAINTENANCE	1,039	1,200	1,100	1,200	1,220	1,250
935.02	MAINTENANCE SHOPPING DIST	72,203	127,625	75,600	93,100	88,500	91,400
941.00	EQUIPMENT RENTAL OR LEASE	41,993	43,000	43,000	44,630	45,520	46,430
942.00	COMPUTER EQUIPMENT RENTAL	23,620	31,520	31,520	36,980	42,530	46,780
944.00	BUILDING OR FACILITY RENT	12,000	12,000	12,000	12,000	12,000	12,000
957.01	TRAINING	0	3,000	3,000	3,000	3,000	3,120
957.03	MEMBERSHIP & DUES	3,080	2,500	3,100	3,000	3,060	3,120
957.04	CONFERENCES & WORKSHOPS	1,176	1,250	2,000	6,000	6,000	6,000
960.04	LIAB INSURANCE PREMIUMS	4,500	4,730	4,730	4,970	5,220	5,480
962.00	MISCELLANEOUS	13	0	500	1,000	1,020	1,040
	OTHER CHARGES	777,319	960,885	788,080	895,130	908,860	911,980
PRINCIPAL SHOPPING DISTRICT TOTAL		1,210,633	1,464,815	1,224,890	1,492,610	1,533,610	1,566,390

**CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
PRINCIPAL SHOPPING DISTRICT**

ACCOUNT DESCRIPTION	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
ADMINISTRATIVE EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
702.00 SALARIES & WAGES DIRECT	218,109	245,130	217,380	290,800	307,950	326,130
711.00 LABOR BURDEN	66,383	85,620	53,300	111,190	116,250	121,630
PERSONNEL SERVICES TOTAL	284,492	330,750	270,680	401,990	424,200	447,760
<u>SUPPLIES</u>						
727.00 POSTAGE	887	3,000	2,000	1,500	1,530	1,560
729.00 OPERATING SUPPLIES	1,337	3,500	1,500	3,500	3,570	3,640
SUPPLIES TOTAL	2,224	6,500	3,500	5,000	5,100	5,200
<u>OTHER CHARGES</u>						
801.02 OTHER LEGAL	5,552	3,000	3,000	3,120	3,180	3,240
802.01 AUDIT	767	710	710	740	750	770
811.00 OTHER CONTRACTUAL SERVICE	2,442	6,860	7,130	18,780	13,780	13,780
851.00 TELEPHONE	1,625	1,750	1,750	1,750	1,780	1,820
933.02 EQUIPMENT MAINTENANCE	1,039	1,200	1,100	1,200	1,220	1,250
942.00 COMPUTER EQUIPMENT RENTAL	23,620	31,520	31,520	36,980	42,530	46,780
944.00 BUILDING OR FACILITY RENT	12,000	12,000	12,000	12,000	12,000	12,000
955.01 TRAINING	0	3,000	3,000	3,000	3,000	3,120
955.03 MEMBERSHIPS & DUES	3,080	2,500	3,100	3,000	3,060	3,120
955.04 CONFERENCES & WORKSHOPS	1,176	1,250	2,000	6,000	6,000	6,000
957.04 LIAB INSURANCE PREMIUMS	4,500	4,730	4,730	4,970	5,220	5,480
962.00 MISCELLANEOUS	13	0	500	1,000	1,020	1,040
OTHER CHARGES TOTAL	55,814	68,520	70,540	92,540	93,540	98,400
TOTAL ADMINISTRATIVE	342,530	405,770	344,720	499,530	522,840	551,360
PROGRAM EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
DOWNTOWN MAINTENANCE	123,668	134,640	134,640	125,100	126,250	127,460
PROMOTION	22,927	32,040	27,990	65,390	69,200	73,990
PERSONNEL SERVICES TOTAL	146,595	166,680	162,630	190,490	195,450	201,450
<u>OTHER CHARGES</u>						
828.03 PARKING VALET SERVICES	0	50,000	0	0	15,000	0
829.01 SNOW REMOVAL CONTRACT	64,200	59,000	64,200	72,100	74,210	76,010
829.02 WEB SITE MAINTENANCE	11,960	13,240	16,000	19,000	13,600	13,870
901.00 PRINTING & PUBLISHING	0	2,500	2,500	55,000	56,630	58,300
901.04 MARKETING & ADVERTISING	192,058	227,000	195,140	182,260	187,730	193,400
901.05 PUBLIC RELATIONS	10,260	10,000	8,000	8,000	8,130	8,170
903.00 TENANT RECRUITMENT	95,747	100,000	30,000	100,000	100,000	100,000
904.00 PRINTING PSD MAGAZINE	43,110	60,000	70,000	0	0	0
909.00 SPECIAL EVENTS	189,974	200,000	213,100	228,500	226,000	226,000
935.02 MAINTENANCE SHOPPING DIST	72,203	127,625	75,600	93,100	88,500	91,400
941.00 EQUIPMENT RENTAL OR LEASE	41,993	43,000	43,000	44,630	45,520	46,430
OTHER CHARGES TOTAL	721,505	892,365	717,540	802,590	815,320	813,580
TOTAL PROGRAM	868,100	1,059,045	880,170	993,080	1,010,770	1,015,030
PRINCIPAL SHOPPING DISTRICT TOTAL	1,210,630	1,464,815	1,224,890	1,492,610	1,533,610	1,566,390

Significant Notes to Amounts from Prior Year's Budget

1. **702.00 Salaries & Wages** – The increase of \$63,460, or 17.7%, represents the estimated salary increase for employees and an increase in hours worked.
2. **711.00 Labor Burden** – The increase of \$31,590, or 22.7%, is due to the benefits for a part-time employee switching to full-time.
3. **811.00 Other Contractual Services** – The increase of \$11,920, or 173.8%, is primarily due to the cost of the Via Alley design concepts/lighting/art.
4. **828.03 Parking Valet Services** – The decrease of \$50,000, or 100.0%, represents the removal of valet services.
5. **829.01 Snow Removal Contract** – The increase of \$13,100, or 22.2%, shows an overall increase in the base snow removal contract and extra salting charges.
6. **829.02 Website Maintenance** – The increase of \$5,760, or 43.5%, depicts the cost of additional website improvements and domains.
7. **881.00 Marketing & Advertising** – The decrease of \$44,740, or 19.7%, reflects a reduction in to the holiday shopping/parking campaign and construction marketing.
8. **888.00 Special Events** – The increase of \$28,500, or 14.3%, represents the addition of new events and event inflation costs.
9. **901.00 Printing & Publishing** – The budget of \$55,000 represents Fashion Guides & Campaigns transferred from the PSD Magazine account (\$52,500), the year-end report (\$500), and miscellaneous/stationary printing (\$2,000).
10. **904.00 Printing PSD Magazine** – The decrease of \$60,000, or 100.0%, reflects the transfer of the cost to the Printing & Publishing account.
11. **935.02 Maintenance Shopping Dist.** – The decrease of \$34,525, or 27.1%, shows the return to a normal budgeting amount.
12. **942.00 Computer Equipment Rental** – The increase of \$5,460, or 17.3%, reflects an overall increase of 15.0% in rental charges and a change to cost allocation.
13. **957.04 Conferences & Workshops** – The increase of \$4,750, or 380.0%, represents the overall rise in cost for national conferences and downtown workshops.

Significant Notes to 2024-2025 Planned Amounts

1. **811.00 Other Contractual Services** – The decrease of \$5,000, or 26.6.0%, shows a reduction in costs associated to the Via Alley design concepts/lighting/art charges.
2. **828.03 Parking & Valet Services** – The budget of \$15,000 represents
3. **829.02 Web Site Maintenance** – The decrease of \$5,400, or 28.4%, reflects the website improvements budgeted in the prior year.
4. **942.00 Computer Equipment Rental** – The increase of \$5,550, or 15.0%, shows an overall 15.0% increase in rental charges.

Significant Notes to 2025-2026 Planned Amounts

1. **828.03 Parking Valet Services** – The decrease of \$15,000, or 100.0%,
2. **942.00 Computer Equipment Rental** – The increase of \$4,250, or 10.0%, shows an overall 10.0% increase in rental charges.

Performance Goals, Objectives and Measures

GOAL: Diversify and balance business and product mix within the BSD. *Long-term Municipal Goal 4; *Strategic Goal: Engaged & Connected and Environmental Sustainability*

OBJECTIVE: Retain and recruit businesses that provide a balance of price points, product types and depth of availability to increase consumer frequency and expand regional attraction.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Retail Occupancy	96%	96%	97%	98%	98%
Local vs. National Retailers	70%	70%	70%	72%	72%
Increase in High Frequency Products & Businesses	TBD	TBD	TBD	TBD	TBD
Public Awareness of Existing Business Mix	50%	55%	60%	65%	75%
Second Floor Uses Diversified & Occupied	89%	89%	90%	91%	92%
Stronger landlord relationships	50%	55%	60%	65%	70%
Awareness of Business Start-Up Process	50%	60%	75%	80%	85%
Recruitment Incentives Provided	7	0	8	10	10

GOAL: Improve Ease of Access and Connectivity. *Long-term Municipal Goal 2, 3 & 4; *Strategic Goal: Engaged and Connected Community*

OBJECTIVE: Create a curbside management and quick parking plan. Guide consumers by connecting and identifying districts, assets and recreation with wayfinding. Connect consumers, residents and businesses across and within districts across and along Woodward Avenue with physical and pedestrian improvements, communications and marketing, business engagement and collaborations, and events and promotions.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Curbside management plan	0%	0%	100%	0%	0%
Wayfinding (% completion)	0%	15%	50%	75%	100%
Safer Crossing Woodward	0%	0%	10%	25%	50%
Pedestrian Foot Traffic Increase in District Areas	0%	10%	25%	35%	50%
Business Engagement & Collaborations	10%	15%	25%	30%	35%
Events and Promotions that Connect Assets	10%	10%	25%	30%	40%

Performance Goals, Objectives and Measures

GOAL: Increase Business and Resident Engagement & Collaborations. *Long-Range Goal 2, 3, 4. *Strategic Goal: Engaged & Connected Community, and Efficient & Effective Services*

OBJECTIVE: Create coalitions, advisory and focus groups by business industry, district and residential areas. Recruit a balanced mix of Board and committee members consisting of businesses, property owners and residents across the district. Adjust meetings, events and promotions to encourage more participation. Foster collaborations across businesses, organizations and residents.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Increased Business and Resident Participation	0%	5%	10%	15%	20%
Diversified Board and Committee	50%	50%	60%	75%	100%
Advisory/Focus Group Meetings	0	0	4	8	8
Engaged New Businesses	10%	15%	25%	35%	50%
Community Collaborations	1	2	3	4	5

GOAL: Expand Regional Attraction, Tourism and Extend Stays. *Long-Range Goal 3 & 4. *Strategic Goal: Engaged & Connected Community and Environmental Sustainability*

OBJECTIVE: Re-evaluate events and promotions to create or support the needs and market demand that leverages the assets of the district to stand out in the crowd of other communities. Market day-trip and weekend destination activities by connecting assets. Market niche and comparison shops. Solidify brand message and incorporate in all communications. Utilize social media influencers to help showcase Birmingham's broad appeal.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Length of Stay	79 minutes	123 minutes	150 minutes	165 minutes	180 minutes
Increase in Visits	3.2 million	7 million	7.5 million	8 million	8.25 million
Increase in Unique Visitors	759,000	1.6 million	2 million	2.25 million	2.5 million
Trade Area Reach & Penetration	TBD	TBD	TBD	TBD	TBD

Performance Goals, Objectives and Measures

GOAL: Increase Local Frequency. *Long-Range Goal 3 & 4. *Strategic Goal: Engaged & Connected and Environmental Sustainability*

OBJECTIVE: Grow brand loyalty of the district and businesses. Increase local business awareness of new businesses and long-time favorites. Meet market/product consumer demands to capture sales leakage (Goal 1). Make it easy and engaging for consumers– from getting here to patronizing businesses (Goal 2). Create and support community collaborations to build repeat customers and connections with neighborhoods (Goal 3). Distinguish the downtown brand voice and persona that is quintessentially Birmingham.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Frequency of Visitors	4.26	4.11 (1/2 year calculation)	6	7	8
Wayfinding	0%	15%	50%	75%	100%
Increase in High Frequency Products & Businesses	TBD	TBD	TBD	TBD	TBD
Community Collaborations	1	2	3	4	5

GOAL: Sustain Services & Appeal. *Long-Range Goals 1-5. *Strategic Goal: Engaged, Environmental and Efficient/Effective*

OBJECTIVE: Board and Committee Development. Balanced budget, staffing needs and work load. Enhance alleys and connections. Enhance and balance district identities with communications, marketing, streetscape amenities, signage, physical identifiers and maintenance. Communicate with residents to grow engagement and address needs. Balance parking and curbside management needs. Balance business mix.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Full & Active Boards & Committees	75%	80%	90%	100%	100%
Alleys Enhanced	0%	0%	1	2	3
Balanced Budget	75%	75%	85%	90%	95%
Comparable Staffing & Work Load	50%	50%	75%	80%	85%
Residential Engagement	0.05%	0.05%	0.10%	0.15%	0.20%
Curbside Management Plan	0%	0%	100%	0%	0%
Balanced Business Mix (Local vs. National)	70%	70%	70%	72%	72%
Committee & Staff Work Plans Established	0%	20%	50%	75%	100%

Performance Goals, Objectives and Measures

GOAL: Increase BSD Value. *Long-Range Goals 1, 2 and 3. *Strategic Goal: Engaged & Connected and Efficient & Effective.*

OBJECTIVE: Promote the BSD by celebrating successes, showcasing the role of the BSD and the return on investment. Engage businesses and property owners to build relationships. Support existing businesses with resources and education. Balance services and marketing amongst the district. Establish KPIs for goals.

MEASURES

	Actual FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
Year in Review	75%	100%	100%	100%	100%
Shared Successes, Role and ROI on Web, in Public Relations and Social Media	25%	50%	100%	100%	100%
Business Welcome Packet	25%	25%	100%	100%	100%
Grants and Resource Communication in Eblasts	25%	25%	75%	100%	100%
Expand services and marketing to SOW, Triangle & NOW	50%	75%	100%	100%	100%
Goals & Objectives metrics	0%	50%	100%	100%	100%
Increased Business and Property Owner Engagement	10%	10%	15%	20%	25%
Property Owner and Broker Group Meetings	0	1	2	2	2
Corporate Sponsor Packet	0	75%	100%	100%	100%
Event & Promotions Wrap-up Reports	0	25%	75%	100%	100%

FUND SUMMARY

Brownfield Redevelopment Authority Fund

The Brownfield Redevelopment Authority Fund is used to account for transactions related to the cleanup of environmental contaminants at approved sites under the Brownfield Redevelopment Financing Act. This provides for the cleanup of contamination from property that otherwise would not be developed without the use of economic incentives. Once a property has been cleaned up, it can then be redeveloped and placed on the tax rolls. Financing for cleanup is provided from grants received from the State of Michigan and revenues received from tax-increment financing.

The following are active brownfield sites:

- 2400 E. Lincoln Ave.
- 33588 Woodward Ave.
- 2483 W. Maple Rd.
- 856 N. Old Woodward Ave.
- 34965 Woodward Ave.
- 35975 Woodward Ave.

The following are brownfield sites where property taxes are being captured:

- 2400 E. Lincoln Ave.
- 33588 Woodward Ave.
- 2483 W. Maple Rd.
- 856 N. Old Woodward Ave.
- 34965 Woodward Ave.
- 35975 Woodward Ave.

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 BROWNFIELD REDEVELOPMENT AUTHORITY FUND
 SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
TAXES	472,920	627,240	472,380	481,830	656,320	669,460
CHARGES FOR SERVICES	0	0	0	0	0	0
INTEREST AND RENT	(3,225)	770	880	880	1,050	1,260
OTHER REVENUE	351	20,000	20,000	20,000	20,000	20,000
REVENUES	470,046	648,010	493,260	502,710	677,370	690,720
<u>EXPENDITURES</u>						
OTHER CHARGES	433,005	647,240	596,720	501,830	676,320	689,460
EXPENDITURES	433,005	647,240	596,720	501,830	676,320	689,460
REVENUES OVER (UNDER) EXPENDITURES	37,041	770	(103,460)	880	1,050	1,260
BEGINNING FUND BALANCE	71,774	108,815	108,815	5,355	6,235	7,285
ENDING FUND BALANCE	108,815	109,585	5,355	6,235	7,285	8,545

CITY OF BIRMINGHAM
 2023-2024 APPROVED BUDGET
 BROWNFIELD REDEVELOPMENT AUTHORITY

ACCT. NUM.	DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
OTHER CHARGES							
801.02	LEGAL SERVICES	513	10,000	10,000	10,000	10,000	10,000
811.00	OTHER CONTRACTUAL SERVICE	4,940	10,000	10,000	10,000	10,000	10,000
967.01	BROWNFIELD PROJECT COST REIMBURS	427,552	627,240	576,720	481,830	656,320	669,460
	OTHER CHARGES	433,005	647,240	596,720	501,830	676,320	689,460
<hr/>							
BROWNFIELD REDEV. AUTH. TOTAL		433,005	647,240	596,720	501,830	676,320	689,460



*City of Birmingham, Michigan
2023-2024 Approved Budget*

FUND SUMMARY

Triangle District Corridor Improvement Authority

The Triangle District Corridor Improvement Authority is used to account for transactions related to public infrastructure improvements to assist with redevelopment within the City's Triangle District pursuant to Public Act 280. The Authority consists of seven members appointed by the Chief Executive Officer with concurrence of the City Commission. The Corridor Improvement Authority is responsible for creating a plan for the development area that outlines the nature and priority of public improvements needed within the area. It is anticipated that public parking improvements will be the primary component of the plan with funding for the improvements being financed from tax-increment financing as well as various other sources such as special assessments and user charges. The development area that is under the jurisdiction of the Authority excludes the single-family residential neighborhood at the north end of the Triangle District.



CITY OF BIRMINGHAM
2023-2024 APPROVED BUDGET
CORRIDOR IMPROVEMENT AUTHORITY FUND
SUMMARY BUDGET

DESCRIPTION	ACTIVITY 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	APPROVED 2023-2024	PLANNED 2024-2025	PLANNED 2025-2026
<u>REVENUES</u>						
TAXES	0	0	0	0	0	0
INTEREST AND RENT	(515)	190	190	220	260	300
REVENUES	(515)	190	190	220	260	300
<u>EXPENDITURES</u>						
OTHER CHARGES	0	0	0	0	0	0
EXPENDITURES	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	(515)	190	190	220	260	300
BEGINNING FUND BALANCE	19,495	18,980	18,980	19,170	19,390	19,650
ENDING FUND BALANCE	18,980	19,170	19,170	19,390	19,650	19,950

CAPITAL IMPROVEMENTS PROGRAM

The City Charter requires that each year, on or before the first Monday in May, the City Manager prepares and submits to the City Commission an estimate of all capital projects to be undertaken within the budget year and a five-year capital program. And, in accordance with Public Act 33 of 2008, the “Planning Enabling Act,” a sixth year has been added to the capital program. This capital improvements program and the corresponding operating budget are submitted to the City Commission for approval at the same time. Capital expenditures for the upcoming fiscal year contained in the capital improvements program are approved as the capital budget. All City programs and services not included in the capital budget are included in the operating budget for the fiscal year.

The capital budget is a financial plan for the expenditure of money which adds to or improves the City’s infrastructure or capital assets. Capital projects may apply to the following areas:

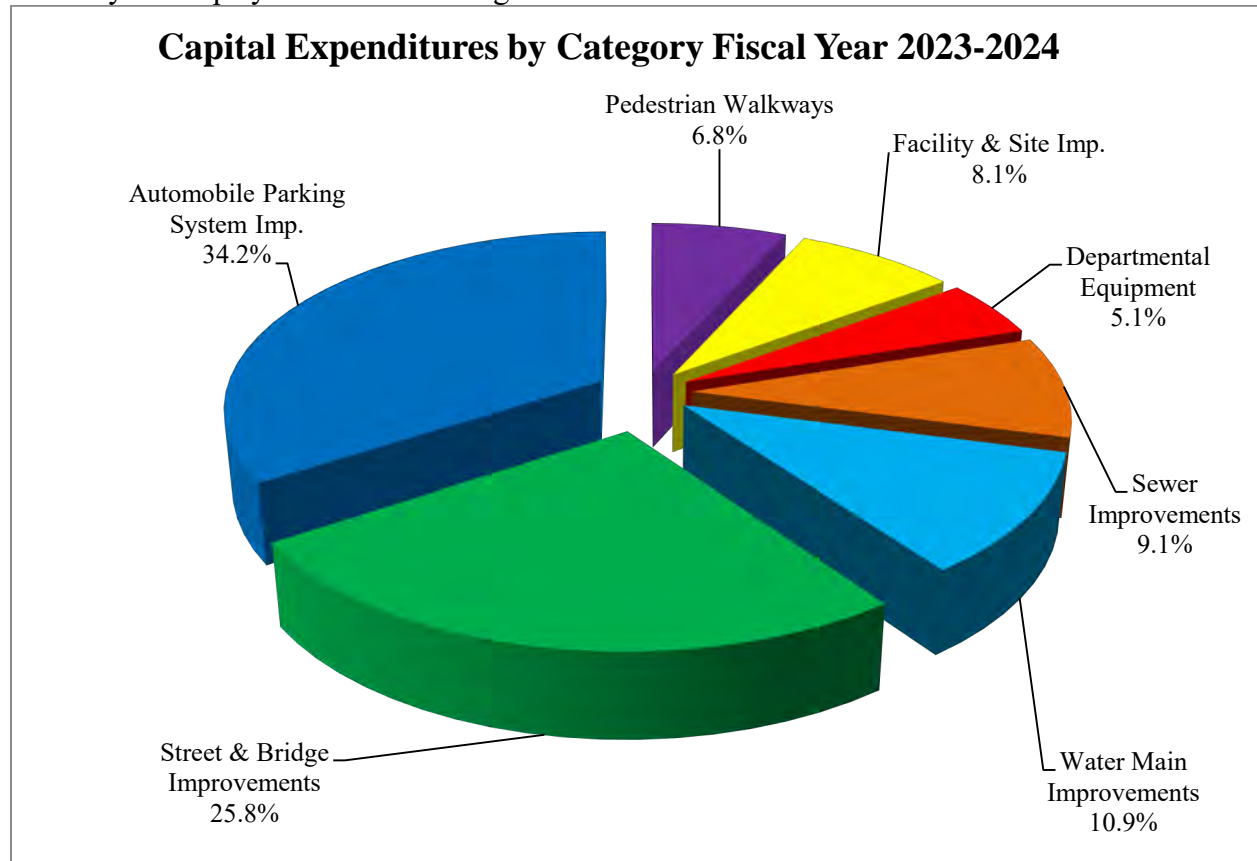
1. Expenditures which may take place over more than one year, thereby requiring continuing appropriations;
2. Projects which require funding with debt because of significant costs to be shared by current and future beneficiaries;
3. Projects which require systematic acquisition over an extended period of time in order to implement major operating systems or public programs; and
4. Scheduled replacement of physical assets.

The Capital Improvements section of this budget document includes the following:

1. A listing, by dollar amount, of the most significant capital expenditures approved for fiscal year 2023-2024;
2. A narrative, by fund, of the major capital improvements approved for fiscal year 2023-2024;
3. A numerical summary of capital improvements and funding sources for the next six fiscal years;
4. A numerical listing, by fund, of: a) all capital outlay approved for fiscal year 2023-2024; b) capital projects planned for fiscal year 2023-2024 and 2024-2025; c) anticipated projects for fiscal years 2025-2028;
5. A listing of vehicles and equipment scheduled for evaluation and/or replacement in fiscal years 2023-2024 and 2024-2025.

2023-2024 CAPITAL IMPROVEMENTS

Approved capital expenditures for fiscal year 2023-2024 total \$27,587,000, not including Internal Service Funds or Component Units. \$14,849,000, or 53% of this total, is designated for infrastructure improvements such as streets and bridges, water mains, sewer improvements, and pedestrian walkways as displayed on the following chart:



Significant Capital Expenditures

The most significant capital expenditures for fiscal year 2023-2024 are shown in the table on the next page. Each project is considered significant because 1) the project cost will likely exceed \$250,000 and/or; 2) total annual operating costs are expected to increase or decrease by more than \$25,000 upon project completion.

Significant Capital Improvements for Fiscal Year 2023-2024

Project Name	Fund	Project Purpose	Total Project Cost	Approved 2023-2024	Effect On Annual Operating Budget
Concrete Sidewalk Replacement	General	Annual program to replace selected sidewalks in one of seven areas of the City along with one of four areas of the Central Business District.	On-going	\$700,000	No impact because this is an on-going annual maintenance program.
Pierce Alley Reconstruction	General	Overhaul of the Pierce Alley	\$650,000	\$650,000	No Impact
West. Maple Alley – Pierce to Henrietta	General	Overhaul of the W. Maple Alley	\$380,000	\$380,000	No Impact
Oakland – Old Woodward to Woodward	Major Streets	Road reconstruction, water and sewer replacement.	\$330,000	\$330,000	No Impact
S. Eton – 14 Mile to Yosemite (MMTB)	Major Streets	Road reconstruction, water and sewer replacement	\$2,640,000	\$2,640,000	No Impact
Redding – Lakepark to Woodward	Major Streets	Road reconstruction, water and sewer replacement	\$1,100,000	\$1,100,000	No Impact
Cape Seal Program	Local Streets	Renew Cape Seal to local roads	On-going	\$370,000	No Impact
Asphalt Maintenance	Local Streets	Maintain Asphalt Surfaces	On-going	\$290,000	No Impact
Fairview – Chesterfield to Dead End	General, Major Streets, Sewer, and Water	Road reconstruction, water and sewer replacement.	\$330,000	\$330,000	No Impact
Edgewood – Lincoln to Southlawn	Local Streets, Sewer, and Water	Road reconstruction, water and sewer replacement.	\$680,000	\$680,000	No Impact
Parking Garage Rehabilitation	Automobile Parking System	Rehabilitation of parking structures	\$9,723,330	\$9,723,330	No Impact

More detailed information regarding the above projects may be found in the following narratives and schedules.

Capital Improvements-Overview by Fund

General Fund

Capital expenditures for fiscal year 2023-2024 total \$2,557,480. This is a decrease of \$4,468,030 from the amount originally approved for fiscal year 2022-2023. \$700,000, or 27%, of the amount approved is for sidewalks.

Capital Projects Fund

The Capital Projects Funds are used to account for the development of capital facilities and improvements other than those accounted for in the Enterprise Funds and Special Revenue Funds. For fiscal year 2023-2024, fund balance is expected to decrease \$1,200,000. The change in fund balance is due to City Hall renovation design fees budgeted for the fund this year.

Major and Local Streets Funds

The approved amount for fiscal year 2023-2024 street and traffic control improvements is \$7,845,300. This amount includes \$2,640,000 for South Eton, \$1,100,000 for Redding, \$330,000 for Oakland, \$680,000 for Edgewood, and \$370,000 for the Cape Seal program.

Street Fund projects are funded primarily by contributions from General Fund and Street Fund reserves. Descriptions of the major projects, along with location maps, may be found in the “Special Revenue Funds” section.

Water Supply System Receiving Fund

\$3,007,000 is approved for water-main improvements in fiscal year 2023-2024. Most projects are to be completed in conjunction with street improvements. The most significant of these projects are water main replacements on South Eton, Redding, and Edgewood. Funding for the projects will be provided from the Water Fund reserves.

Sewage Disposal System Fund

Sewer Improvements totaling \$2,517,000 are approved for fiscal year 2023-2024. The most significant projects to be completed are South Eton, Redding, and Edgewood, and other sewer rehabilitation projects costing \$490,000.

Automobile Parking System Fund

\$9,723,330 is approved for fiscal year 2023-2024 primarily for improvements at the Pierce, Park, Peabody, N. Old Woodward, and Chester structures. Approved improvements include:

- Repave the lot behind the structure, improve landscaping, and extend fencing
- Lighting upgrades and concrete patching

- Implementing the Parking Access and Revenue Control System (PARCS)
- Other repairs identified by the WJE Structural Assessment Report (3-Year Plan)

Golf Courses

\$184,000 for minor improvements at both golf courses is approved for fiscal year 2023-2024. Improvements to Lincoln Hills include a new bridge over the creek. Improvements for Springdale include irrigation system consulting fees, the stabilization of banks along Rouge River on #5, and the renovation of existing cart paths at #3.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM, MICHIGAN
FY 2024-2029 SIX-YEAR CAPITAL OUTLAY/IMPROVEMENT PLAN
SUMMARIZED BY FUND

EXPENDITURES ¹

Fund	FY 23-24 ²	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
General Fund	\$ 2,557,480	\$ 2,076,550	\$ 1,110,500	\$ 1,175,500	\$ 1,020,500	\$ 1,340,500	\$ 9,281,030
Capital Projects Fund	1,200,000	-	-	-	-	-	1,200,000
Major and Local Streets	7,845,300	6,427,500	7,897,650	7,730,000	7,810,000	7,880,000	45,590,450
Park System Construction	505,000	1,100,000	1,600,000	1,075,000	1,200,000	1,325,000	6,805,000
Water-Supply System	3,007,000	1,968,000	2,399,000	3,626,000	3,887,000	6,644,000	21,531,000
Sewage-Disposal System	2,517,000	1,878,000	2,549,000	2,701,000	2,757,000	6,014,000	18,416,000
Automobile Parking System	9,723,330	3,484,840	3,459,840	3,124,840	3,676,620	-	23,469,470
Golf Courses	184,000	635,000	585,000	-	-	-	1,404,000
Law and Drug Enforcement	47,890	-	-	-	-	-	47,890
Total	\$ 27,587,000	\$ 17,569,890	\$ 19,600,990	\$ 19,432,340	\$ 20,351,120	\$ 23,203,500	\$ 127,744,840

¹ Does not include Internal Service Fund or Component Units

² Original Budget



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
2023-2024 BUDGET
CAPITAL OUTLAY SUMMARY
GENERAL FUND

DEPARTMENT	DEPT. #	PROJECTED	BUDGET	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Manager's Office	172.000	-	-	-	-	-	-	-
Clerk's Office	215.000	-	10,000	-	-	-	-	-
City Hall & Grounds	265.001	-	-	-	-	-	-	-
City Prop. Maint. - Library	265.002	-	230,000	-	-	-	-	-
Human Resources	270.000	-	-	-	-	-	-	-
Police Department	301.000	-	195,480	426,050	-	-	-	-
Dispatch Department	325.000	20,010	-	-	-	-	-	-
Fire Department	336.000	204,000	21,500	290,000	200,000	235,000	-	-
Building Department	371.000	5,500	5,500	45,500	5,500	5,500	5,500	5,500
Public Services - General	441.000	-	65,000	60,000	-	-	-	-
Sidewalks Department	444.000	4,772,200	700,000	800,000	740,000	760,000	880,000	1,200,000
Street Lighting	448.000	60,000	95,000	95,000	95,000	95,000	95,000	95,000
Alleys Department	523.000	25,000	1,070,000	40,000	30,000	40,000	40,000	40,000
Fiber Optics System	524.000	578,000	-	-	-	-	-	-
Planning Department	701.000	-	100,000	40,000	40,000	40,000	-	-
Parks Department	751.000	-	65,000	280,000	-	-	-	-
Museum	804.002	-	-	-	-	-	-	-
TOTAL		5,664,710	2,557,480	2,076,550	1,110,500	1,175,500	1,020,500	1,340,500

Clerk's Office	101.0-215.000-971.0100	Machinery & Equipment					
New Postage Machine							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	10,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

City Prop. Maint. - Library	101.0-265.002-977.0000	Buildings					
Loading Dock Renovations							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	150,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

City Prop. Maint. - Library	101.0-265.002-977.0000	Buildings					
New Roof on Library							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	80,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

City Prop. Maint. - Library	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	-	230,000	-	-	-	-	-

Police	101.0-301.000-971.0100	Machinery & Equipment					
Camera System Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	195,480	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Police	101.0-301.000-971.0100	Machinery & Equipment					
In-car Video System and Body Cam Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	350,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Police	101.0-301.000-971.0100	Machinery & Equipment					
Portable Solar Security System							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	50,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Police	101.0-301.000-971.0100	Machinery & Equipment					
GNSS Smart Pole							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	26,050	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Police	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	-	195,480	426,050	-	-	-	-

Dispatch	101.0-325.000-971.0100	Machinery & Equipment					
County-Wide Dispatch Equipment							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	20,010	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Replacement Mako Self-Contained Breathing Apparatus Fill Station							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	60,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
New Oakland County Wide Radio							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	75,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Battery Powered Jaws of Life							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	60,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Quantifit SCBA Respirator Fit Tester							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	9,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Battery Powered Positive Pressure Fan for Ladder 1							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	6,500	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Replacement Lucus II CPR Device							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	15,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Rescue 3 Replacement Stryker Power Stretcher							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	30,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Self-Contained Breathing Apparatus (SCBA) Fill Station for Station 1							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	60,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Self-Contained Breathing Apparatus(SCBA) Equipment Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	200,000	200,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Two Replacement LIFEPAK 15 Monitors/Defibrillators							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	115,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	101.0-336.000-971.0100	Machinery & Equipment					
Two Replacement LIFEPAK 15 Monitors/Defibrillators							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	120,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Fire	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	204,000	21,500	290,000	200,000	235,000	-	-

Building	101.0-371.000-972.0000	Furniture					
New Work Stations							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Building	101.0-371.000-972.0000	Furniture					
New Work Stations							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	40,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Building	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	5,500	5,500	45,500	5,500	5,500	5,500	5,500

Public Services - General	101.0-441.000-971.0100	Machinery & Equipment					
Install Doublewalled Brine Tank							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	65,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Public Services - General	101.0-441.000-971.0100	Machinery & Equipment					
DPS Camera System Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	60,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Public Services - General	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	-	65,000	60,000	-	-	-	-

Sidewalks	101.0-444.000-981.0100	Public Improvements					
Sidewalk Repair Program							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	407,000	350,000	370,000	390,000	410,000	430,000	450,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Public Improvements					
S. Old Woodward Phase III							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	3,769,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Public Improvements					
Cranbrook Tap Grant							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	321,200	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Public Improvements					
Cape Seal Program							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	160,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Public Improvements					
Redding Lakepark to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	150,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101-444.000-981.0100	Public Improvements					
Sidewalk Gap Closures							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	115,000	200,000	60,000	350,000	350,000	450,000	470,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Public Improvements					
Wimbleton - Woodward to Oxford							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	290,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Maple Road Streetscape					
Willits/Bates - Warren Ct. to Old Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	80,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks	101.0-444.000-981.0100	Maple Road Streetscape					
Pleasant & Pleasant Ct. - Lincoln to Maple							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	280,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sidewalks							
Estimated Total City Costs	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
	4,772,200	700,000	800,000	740,000	760,000	880,000	1,200,000

Street Lighting	101.0-448.000-981.0100	Public Improvements					
Misc. Upgrades or Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Street Lighting	101.0-448.000-981.0100	Public Improvements					
LED Conversion							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	35,000	35,000	35,000	35,000	35,000	35,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Street Lighting							
Estimated Total City Costs	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
	60,000	95,000	95,000	95,000	95,000	95,000	95,000

Alleys	101.0-523.000-981.0100	Public Improvements					
Normal Maintenance Costs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	25,000	40,000	40,000	30,000	40,000	40,000	40,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Alleys	101.0-523.000-981.0100	Public Improvements					
Pierce Alley Reconstruction							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	650,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Alleys	101.0-523.000-981.0100	Public Improvements					
W. Maple Alley - Pierce to Henrietta							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	380,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Alleys							
Estimated Total City Costs	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
	25,000	1,070,000	40,000	30,000	40,000	40,000	40,000

Fiber Optics System	101.0-524.000-981.0100	Public Improvements					
Original REQUESTED for S. Old Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	578,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Planning Department	101.0-701.000-981.0100	Public Improvements					
Gateway Signs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	40,000	40,000	40,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Planning Department	101.0-701.000-981.0100	Public Improvements					
16 Pole Based Wayfinding Signs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	60,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Planning							
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	-	100,000	40,000	40,000	40,000	-	-

Parks	101.0-751.000-981.0100		Public Improvements				
Landscaping/Site Furnishings, Acoustic Fencing, and Crestview Pickleball Court							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	35,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	101.0-751.000-981.0100		Public Improvements				
Lincoln Well Tennis Courts							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	30,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	101.0-751.000-981.0100		Public Improvements				
St. James Tennis Courts							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	280,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks							
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Costs	-	65,000	280,000	-	-	-	-

Estimated Total City Costs	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
	5,664,710	2,557,480	2,076,550	1,110,500	1,175,500	1,020,500	1,340,500



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 MAJOR STREETS FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Traffic Controls	316.000	7,080	725,300	7,500	27,650	-	-	-
Construction	449.001	4,516,000	4,590,000	3,090,000	3,450,000	2,280,000	2,250,000	1,890,000
Bridge Maintenance	449.002	75,000	50,000	100,000	1,290,000	100,000	100,000	110,000
TOTAL		4,598,080	5,365,300	3,197,500	4,767,650	2,380,000	2,350,000	2,000,000

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
2 Replacement Speed Boards Each Year							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	7,080	7,350	7,500	7,650		-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
Traffic Signal Modification - Maple & Adams							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	216,600	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
Traffic Signal Modification - Maple, Elm & Poppleton							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	227,500	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
Traffic Signal Modification - Brown & Southfield							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	216,600	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
Woodward/Forest Mast Arm							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	57,250	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	202.0-316.000-971.0100		Machinery & Equipment				
Speedboard Trailer Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	20,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Traffic Controls	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	7,080	725,300	7,500	27,650	-	-	-

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Construction	202.0-449.001-981.0100	Public Improvements					
Cranbrook Tap Grant							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	623,500	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
S. Old Woodward PH 3 - Brown to Landon							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	2,360,500	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
S. Old Woodward - Lincoln to Landon							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	120,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Pierce Street - 14 Mile to Brown							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	810,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
E Brown - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	450,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Westwood/Oak/Raynale							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	110,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Construction	202.0-449.001-981.0100	Public Improvements					
Sidewalk Trip Elimination							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	42,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Asphalt Resurfacing and Concrete Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	80,000	-	50,000	-	230,000	250,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Oakland - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	330,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
N. Adams Resurfacing (Design Engineering Only)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	100,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Redding Rd. - Retaining Wall							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	190,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
S. Eton (14 Mile to Yosemite - MMTB)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	2,640,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Construction	202.0-449.001-981.0100	Public Improvements					
Redding - Lakepark to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	1,100,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Asphalt/Concrete Crack Seal							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	30,000	130,000	140,000	50,000	60,000	60,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Pavement Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	120,000	140,000	120,000	130,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
E. Maple - N. Eton to Coolidge							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	250,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Willits/Bates - Warren CT to Old Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	410,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Wimbelton - Woodward to Oxford *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	630,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Construction	202.0-449.001-981.0100	Public Improvements					
N. Adams - Madison to N. City Limits							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	1,530,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
N. Old Woodward - Oak to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	670,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Annual Concrete Street Repairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	630,000	-	390,000	410,000
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Adams - Woodward to Maple							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	1,050,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Wimbleton - Oxford to Adams *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	790,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	202.0-449.001-981.0100	Public Improvements					
Adams - Maple to Madison							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	470,000	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Construction 14 Mile - Southfield to Greenfield	202.0-449.001-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	250,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction E. Lincoln - Woodward to Dead End	202.0-449.001-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	1,380,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction W. Lincoln - Southfield to Woodward	202.0-449.001-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	1,420,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction Sidewalk Repair Program	202.0-449.001-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	150,000	150,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction Southfield Rd. - 14 Mile to Martin	202.0-449.001-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,020,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated Total City Cost	4,516,000	4,590,000	3,090,000	3,450,000	2,280,000	2,250,000	1,890,000

Bridge Maintenance Bridge Maintenance	202.0-449.002-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	75,000	-	100,000	90,000	100,000	100,000	110,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
MAJOR STREETS FUND

Bridge Maintenance	202.0-449.002-981.0100		Public Improvements				
Redding Bridge Maintenance	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	50,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Bridge Maintenance	202.0-449.002-981.0100		Public Improvements				
Derby Bridge Reconstruction	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	1,200,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Bridge Maintenance	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	75,000	50,000	100,000	1,290,000	100,000	100,000	110,000

* - A portion of this project will be special assessed.

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 LOCAL STREET FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Construction	491.001	1,087,000	2,410,000	3,160,000	3,070,000	5,280,000	5,390,000	5,810,000
Bridge Maintenance	491.002	50,000	70,000	70,000	60,000	70,000	70,000	70,000
TOTAL		1,137,000	2,480,000	3,230,000	3,130,000	5,350,000	5,460,000	5,880,000

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements						
Westwood/Oak/Raynale - Oak to Raynale *								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	220,000							
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

Construction	203-449.001-981.0100	Public Improvements						
Cape Seal Program *								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	360,000	370,000	360,000	380,000	-	-	-	
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

Construction	203-449.001-981.0100	Public Improvements						
Asphalt Maintenance Program								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	475,000	290,000	600,000	330,000	300,000	430,000	450,000	
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

Construction	203-449.001-981.0100	Public Improvements						
Sidewalk Trip Elimination								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	32,000	-	-	-	-	-	-	
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

Construction	203-449.001-981.0100	Public Improvements						
Edgewood - Lincoln to Southlawn								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	-	680,000	-	-	-	-	-	
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

Construction	203-449.001-981.0100	Public Improvements						
Fairview - Chesterfield to Dead End *								
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>	
Estimated City Cost	-	330,000	-	-	-	-	-	
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact				

*- A portion of this project will be specil assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements					
Arlington - Water Mains							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	140,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Shirley - Water Mains							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	130,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Hazel - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	120,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Haynes - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	80,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Bird - Pierce to Cummings							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	1,050,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Willits/Bates - Warren Ct. to Old Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	120,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

*- A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements					
New Annual Concrete Street Repairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	490,000	-	600,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Asphalt Resurface Wall Repairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	400,000	400,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Asphalt/Concrete Crack Seal							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	180,000	40,000	40,000	180,000	140,000	150,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Pavement Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	90,000	100,000	90,000	100,000	260,000	270,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Merrill - S. Bates to Southfield							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	630,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Bird - Cummings to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	600,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

*- A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements					
Abbey - Wimbleton to Oxford *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	500,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Unnamed Street Patching - Cole to 250's of Lincoln							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	100,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Quarton Lake PH II - Westwood and Glenhurst *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	760,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Windemere - N. Eton to St. Andrews							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	1,300,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Pembroke - N. Eton to Edinborough							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	660,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Abbey/Henley/Oxford - Oxford to Warwick *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	920,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

*- A portion of this project will be specil assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements					
Fairway - West of Pleasant to Northlawn							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	460,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Quarton Lake PH II - Lyonhurst and Brookwood *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	950,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Ruffner - Adams to Torry							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	680,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Humphrey - Adams to Torry							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	720,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Warwick/Shepardbush/Totnam - Warwick to Totnam *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	2,100,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Pleasant & Pleasant Ct. - Lincoln to Maple *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,820,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

*- A portion of this project will be special assessed.

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
LOCAL STREETS FUND

Construction	203-449.001-981.0100	Public Improvements					
Emmons - Cummings to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	590,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Smith - Edgewood to Grant							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	540,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Abbey/Henley/Putney/Poppleton *							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,990,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction	203-449.001-981.0100	Public Improvements					
Sidewalk Program							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	110,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Construction							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	1,087,000	2,410,000	3,160,000	3,070,000	5,280,000	5,390,000	5,810,000

Bridge Maintenance	203-449.002-981.0100	Public Improvements					
Bridge Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	50,000	70,000	70,000	60,000	70,000	70,000	70,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

*- A portion of this project will be specil assessed.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 CAPITAL PROJECTS FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Police Department	301.000	-	-	-	-	-	-	-
Ice Arena	901.001	-	-	-	-	-	-	-
City Hall	901.004	74,830	1,200,000	-	-	-	-	-
Downtown Street Lights	901.010	20,000	-	-	-	-	-	-
TOTAL		94,830	1,200,000	-	-	-	-	-

CITY OF BIRMINGHAM
CAPITAL OUTLAY REQUESTS
CAPITAL PROJECTS FUND

Capital Projects	403.0-901.004-977.0000	Land Improvements					
Telluris Architectural Concept/Design for City Hall							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	\$ 74,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Downtown Streetlights	403.0-901.010-981.0100	Public Improvements					
Misc. Street Light Installation/Upgrades							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Capital Projects	403.0-901.004-977.0000	Land Improvements					
Police/City Hall Building Reconfiguration Project							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Capital Projects							
	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	74,830	1,200,000	-	-	-	-	-

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 PARK CONSTRUCTION FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Parks	751.000	1,217,640	355,000	300,000	1,600,000	1,075,000	1,200,000	1,325,000
Capital Prjects - Parks	751.001	-	150,000	800,000	-	-	-	-
Ice Sports Arena	758.000	-	-	-	-	-	-	-
TOTAL		1,217,640	505,000	1,100,000	1,600,000	1,075,000	1,200,000	1,325,000

Parks	408.1-751.000-979.0000	Land Improvements					
Adams Park Development Project							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	1,153,890	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Crestview Pickleball Court							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	63,750	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Landscaping/Site Furnishings, Acoustic Fencing, and Crestview Pickleball Court							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	75,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
St. James Tennis Court							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	280,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Playground Improvements - Springdale							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	300,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Kenning Park Fields & Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	1,200,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Pembroke Park - Playground & Shelter							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	400,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Lincoln Well Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	200,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Pumphouse Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	75,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Trail Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	800,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Poppleton Playground & Drainage Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	1,100,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Linden Park Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	100,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
St. James Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	200,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Splash Pad							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	500,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Howarth Playground							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	200,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
Trail Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	425,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Parks	408.1-751.000-979.0000	Land Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	1,217,640	355,000	300,000	1,600,000	1,075,000	1,200,000	1,325,000

Capital Projects -Parks	408.1-751.001-979.0000	Land Improvements					
Trail Improvements - Landscape Architect							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	150,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Capital Projects -Parks	408.1-751.001-979.0000	Land Improvements					
Trail Improvements (Includes Booth Park Corner Feature)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	800,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Capital Projects -Parks	PROJECTED	BUDGET	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	-	150,000	800,000	-	-	-	-

Total Parks	PROJECTED	BUDGET	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	1,217,640	505,000	1,100,000	1,600,000	1,075,000	1,200,000	1,325,000



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 WATER SUPPLY SYSTEM FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Meter Shop	541.000	-	-	-	-	-	-	-
Tank-1576 Derby/260 Hunter	543.000	683,000	-	-	-	-	-	-
Water Mains	544.000	2,295,000	3,007,000	1,968,000	2,399,000	3,626,000	3,887,000	6,644,000
TOTAL		2,978,000	3,007,000	1,968,000	2,399,000	3,626,000	3,887,000	6,644,000

Meter Shop	591.0-541.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Tank-1576 Derby/260 Hunter Derby Water Tower Rehabilitation	591.0-543.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	316,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Tank-1576 Derby/260 Hunter Hunter Water Tower Rehabilitation	591.0-543.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	367,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Tank-1576 Derby/260 Hunter							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	683,000	-	-	-	-	-	-

Water Mains S. Old Woodward PH III - Brown to Landon	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	610,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains Pierce - 14 Mile to E. Brown	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>REQUESTED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	890,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains E. Brown - Old Woodward to Woodward	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	100,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Westwood/Oak/Raynale							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	630,000	-	-	-	-	-	-
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
S. Old Woodward - S. End (Lincoln to Landon)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	40,000	-	-	-	-	-	-
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Misc. Engineering Design Services							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	25,000	27,000	28,000	29,000	31,000	32,000	34,000
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Redding - Lakepark to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	490,000	-	-	-	-	-
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Edgewood - Lincoln to Southlawn							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	130,000	-	-	-	-	-
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Fairview - Chesterfield to Dead End							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	230,000	-	-	-	-	-
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

Water Mains Arlington Water Mains	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	880,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Shirley Water Mains	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	820,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains N. Adams (Design Engineering Only)	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	30,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Hazel - Old Woodward to Woodward	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	110,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Oakland - Old Woodward to Woodward	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	150,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains S. Eton - 14 Mile to Yosemite	591.0-544.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	140,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Bird - Pierce to Cummings	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	730,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Wimbleton - Woodward to Oxford	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	520,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains N. Adams - Madison to N. City Limits	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	370,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Willits/Bates - Warren Ct. to Old Woodward	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	110,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains E. Maple - N. Eton to Coolidge (In advance of Road Project)	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	210,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains N. Old Woodward - Oak to Woodward	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	400,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Merrill - S. Bates to Southfield	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	300,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Adams - Woodward to Maple	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	160,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Bird - Cummings to Woodward	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	420,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Abbey - Wimbleton to Oxford	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	440,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Wimbleton - Oxford to Adams	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	650,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains Quarton Lake PH II - Westwood, Glenhurst	591.0-544.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	205,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Windemere - N. Eton to St. Andrews							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	610,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Pembroke - N. Eton to St. Andrews							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	310,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Adams - Maple to Madison							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	580,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Abbey/Henley/Oxford - Oxford to Warwick							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	810,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Fairway - West of Pleasant to Northlawn							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	320,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
14 Mile Rd. - Southfield to Greenfield (RCOC Project)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	560,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
E. Lincoln - Woodward to Dead End							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	200,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Quarton Lake PH II - Lyonhurst, Brookwood							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	215,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
W. Lincoln - Southfield to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	960,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Ruffner - Adams to Torry							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	640,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Humphrey - Adams to Torry							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	640,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Warwick/Shepardbush/Totnam							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	1,400,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Pleasant & Pleasant Ct - Lincoln to Maple							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,840,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Southfield Rd. - 14 Mile to Martin							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,680,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Emmons - Cummings to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	700,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Smith - Edgewood to Grant							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	700,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains	591.0-544.000-981.0100	Public Improvements					
Abbey/Henly/Putney/Poppleton							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,690,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Water Mains							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	2,295,000	3,007,000	1,968,000	2,399,000	3,626,000	3,887,000	6,644,000



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 SEWAGE DISPOSAL FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Sewer Engineering	537.000	2,800,000	2,517,000	1,878,000	2,549,000	2,701,000	2,757,000	6,014,000
TOTAL		2,800,000	2,517,000	1,878,000	2,549,000	2,701,000	2,757,000	6,014,000

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Westwood/Oak/Raynale/ - Oak to Raynale							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	620,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
S. Old Woodward PH III - Brown to Landon							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	1,300,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
E. Brown - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	100,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Pierce Street - 14 Mile to E. Brown							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	90,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
EFSDS Capacity Improvements Funding							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	165,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Misc. Engineering Services							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	25,000	27,000	28,000	29,000	31,000	32,000	34,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering Redding - Lakepark to Woodward	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	410,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Edgewood - Lincoln to Southlawn	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	210,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Fairview - Chesterfield to Dead End	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	300,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Arlington - Water Mains	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	340,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Shirley - Water Mains	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	50,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering N. Adams (Design Engineering Only)	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	20,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Hazel - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	50,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Haynes - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	30,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Oakland - Old Woodward to Woodward							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	140,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
S. Eton - 14 Mile to Yosemite							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	300,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
Pierce Alley - Merrill to Pierce							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	110,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering	590.0-537.000-981.0100	Public Improvements					
W. Maple Alley - Henrietta to Pierce							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	40,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering Bird - Pierce to Cummings	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	390,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Wimbleton - Woodward to Oxford	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	700,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering N. Adams - Madison to N. City Limits	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	280,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering N. Old Woodward - Oak to Woodward	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	190,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Merrill - S. Bates to Southfield	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	580,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Bird - Cummings to Woodward	590.0-537.000-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	60,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Abbey - Wimbleton to Oxford	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	440,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Wimbleton - Oxford to Adams	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	670,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Quarton Lake PH II - Westwood, Glenhurst	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	260,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Windemere - N. Eton to St. Andrews	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	790,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Pembroke - N. Eton to Edinborough	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	190,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Adams - Maple to Madison	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	80,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Abbey - Oxford to Warwick	590.0-537.000-981.0100	Public Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	810,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Fairway - West of Pleasant to Northlawn	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	340,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering E. Lincoln - Woodward to Dead End	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	200,000	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Quarton Lake PH II - Lyonhurst, Brookwood	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	275,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering W. Lincoln - Southfield to Woodward	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	400,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Ruffner - Adams to Torry	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	480,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Humphrey - Adams to Torry	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	480,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Warwick/Shepardbush/Totnam	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	1,090,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Pleasant & Pleasant Ct. - Lincoln to Maple	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	-	1,920,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Southfield Road - 14 Mile to Martin	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	-	1,350,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Emmons - Cummings to Woodward	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	-	510,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering Smith - Edgewood to Grant	590.0-537.000-981.0100	Sewer Improvements					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	-	-	-	-	510,000
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Sewer Engineering	590.0-537.000-981.0100	Sewer Improvements					
Abbey/Henley/Putney/Poppleton							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	1,690,000
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Engineering							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	2,300,000	2,027,000	1,398,000	1,969,000	2,701,000	2,757,000	6,014,000

Sewer Improvements	590.0-537.000-981.0200	Sewer Improvements					
Annual Sewer Rehabilitation							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	500,000	140,000	480,000	580,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Improvements	590.0-537.000-981.0200	Sewer Improvements					
Backyard Sewer Lining							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	350,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Sewer Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	500,000	490,000	480,000	580,000	-	-	-

Sewer Totals							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	2,800,000	2,517,000	1,878,000	2,549,000	2,701,000	2,757,000	6,014,000



*City of Birmingham, Michigan
2023-2024 Approved Budget*

CITY OF BIRMINGHAM
2023-2024 BUDGET
CAPITAL OUTLAY SUMMARY
AUTOMOBILE PARKING SYSTEM

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Parking Meters	306.000	-	-	25,000	-	-	551,780	-
General & Administrative	594.001	-	100,000	-	-	-	-	-
Pierce Structure	594.002	219,180	1,606,100	2,192,000	192,000	125,000	125,000	-
Park Structure	594.003	183,120	2,589,170	259,590	259,590	2,192,590	192,590	-
Peabody Structure	594.004	163,120	916,160	283,650	2,283,650	216,650	216,650	-
N. Woodward Structure	594.005	145,120	1,179,200	534,390	534,390	467,390	2,467,390	-
Lot #6	594.006	-	-	-	-	-	-	-
Chester Structure	594.008	180,650	3,332,700	190,210	190,210	123,210	123,210	-
TOTAL		891,190	9,723,330	3,484,840	3,459,840	3,124,840	3,676,620	-

Parking Meters	514.1-306.000-971.0200	Parking Meters					
Parking Meter Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	25,000	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parking Meters	514.1-306.000-971.0200	Parking Meters					
Single Space Parking Meter Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	551,780	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Parking Meters							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	-	-	25,000	-	-	551,780	-

General & Administrative	514.1-594.001-977.0000	Building					
Two Trucks for Staff							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	100,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

General & Administrative							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	-	100,000	-	-	-	-	-

Pierce Structure	514.1-594.002-977.0000	Building					
Structure Repairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	126,000	1,000,000	125,000	125,000	125,000	125,000	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Pierce Structure	514.1-594.002-971.0100	Machinery & Equipment					
Parking Access and Revenue Control System (PARCS)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	93,180	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Pierce Structure Signage Upgrade	514.1-594.002-977.0000	Building					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	500,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Pierce Structure WJE Construction Period Services	514.1-594.002-977.0000	Building					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	67,000	67,000	67,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Pierce Structure Camera System Replacement	514.1-594.002-971.0100	Machinery & Equipment					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	39,100	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Pierce Structure LED Light Upgrade	514.1-594.002-977.0000	Building					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	1,000,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Pierce Structure Painting Update	514.1-594.002-977.0000	Building					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	-	-	1,000,000	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Pierce Structure	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated Total City Cost	219,180	1,606,100	2,192,000	192,000	125,000	125,000	-

Park Structure Structure Repairs	514.1-594.003-977.0000	Building					
Estimated City Cost	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
	121,000	1,983,070	192,590	192,590	192,590	192,590	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Park Structure	514.1-594.003-971.0100	Machinery & Equipment					
Parking Access and Revenue Control System (PARCS)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	62,120	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	514.1-594.003-977.0000	Building					
Signage Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	500,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	514.1-594.003-971.0100	Machinery & Equipment					
Camera System Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	39,100	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	514.1-594.003-971.0100	Building					
WJE Construction Period Services							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	67,000	67,000	67,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	514.1-594.003-977.0000	Building					
LED Lighting Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	1,000,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	514.1-594.003-977.0000	Buildings					
Painting Update							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	-	1,000,000	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Park Structure	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated Total City Cost	183,120	2,589,170	259,590	259,590	2,192,590	192,590	-

Peabody Structure	514.1-594.004-977.0000	Building					
Structure Repairs	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	101,000	310,060	216,650	216,650	216,650	216,650	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-971.0100	Machinery & Equipment					
Parking Access and Revenue Control System (PARCS)	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	62,120	-	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-977.0000	Building					
Signage Upgrade	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	-	500,000	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-977.0000	Building					
WJE Construction Period Services	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	-	67,000	67,000	67,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-971.0100	Machinery & Equipment					
Camera System Replacement	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	-	39,100	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-977.0000	Buildings					
LED Lighting Upgrade	PROJECTED <u>2022/2023</u>	BUDGET <u>2023/2024</u>	PLANNED <u>2024/2025</u>	PLANNED <u>2025/2026</u>	PLANNED <u>2026/2027</u>	PLANNED <u>2027/2028</u>	PLANNED <u>2028/2029</u>
Estimated City Cost	-	-	-	1,000,000	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Peabody Structure	514.1-594.004-977.0000	Buildings					
Painting Update							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	1,000,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Peabody Structure							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	163,120	916,160	283,650	2,283,650	216,650	216,650	-

North Woodward Structure	514.1-594.005-977.0000	Building					
Structure Repairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	83,000	573,100	467,390	467,390	467,390	467,390	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

North Woodward Structure	514.1-594.005-971.0100	Machinery & Equipment					
Parking Access and Revenue Control System (PARCS)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	62,120	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

North Woodward Structure	514.1-594.005-977.0000	Building					
Signage Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	500,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

North Woodward Structure	514.1-594.005-977.0000	Building					
WJE Construction Period Services							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	67,000	67,000	67,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

North Woodward Structure Camera System Replacement	514.1-594.005-971.0100	Machinery & Equipment					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	39,100	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

North Woodward Structure LED Lighting Upgrade	514.1-594.005-977.0000	Buildings					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	1,000,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

North Woodward Structure Painting Upgrade	514.1-594.005-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	1,000,000	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

North Woodward Structure							
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated Total City Cost	145,120	1,179,200	534,390	534,390	467,390	2,467,390	-

Lot #6 Crack Sealing and Asphalt Repairs	514.1-594.006-981.0100	Public Improvements					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	-	-	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Chester Structure Structure Repairs	514.1-594.008-977.0000	Building					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	103,000	726,600	123,210	123,210	123,210	123,210	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Chester Structure Parking Access and Revenue Control System (PARCS)	514.1-594.008-971.0100	Machinery & Equipment					
	<u>PROJECTED</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>PLANNED</u> <u>2024/2025</u>	<u>PLANNED</u> <u>2025/2026</u>	<u>PLANNED</u> <u>2026/2027</u>	<u>PLANNED</u> <u>2027/2028</u>	<u>PLANNED</u> <u>2028/2029</u>
Estimated City Cost	77,650	-	-	-	-	-	-
Annual Costs	<u>Personnel</u> No Impact	<u>Supplies</u> No Impact	<u>Contractual</u> No Impact	<u>Total</u> No Impact			

Chester Structure	514.1-594.008-977.0000	Building					
Signage Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	500,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Chester Structure	514.1-594.008-977.0000	Building					
LED Lighting Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	1,000,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Chester Structure	514.1-594.008-977.0000	Building					
Painting Upgrade							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	1,000,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Chester Structure	514.1-594.008-977.0000	Building					
WJE Construction Period Services							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	67,000	67,000	67,000	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Chester Structure	514.1-594.008-971.0100	Machinery & Equipment					
Camera System Replacement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	39,100	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Chester Structure							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	180,650	3,332,700	190,210	190,210	123,210	123,210	-

Total of All Departments							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	891,190	9,723,330	3,484,840	3,459,840	3,124,840	3,676,620	-

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 LINCOLN HILLS GOLF COURSE

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Golf Course Maintenance	753.001	600,000	40,000	95,000	-	-	-	-
Clubhouse	753.002	-	9,000	-	-	-	-	-
TOTAL		600,000	49,000	95,000	-	-	-	-

Golf Course Maintenance	584.1-753.001-981.0100	Public Improvements					
Renovate #1 Tee, Cart Path, and Retaining Wall							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	600,000	-	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.1-753.001-981.0100	Public Improvements					
Install New Bridge Over Creek							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	40,000	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.1-753.001-981.0100	Public Improvements					
Install New Cart Path On #5 Tee to Cross Creek and #8 to #9							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	60,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.1-753.001-981.0100	Public Improvements					
Add Addition to Maintenance Building							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	35,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	600,000	40,000	95,000	-	-	-	-

Clubhouse	584.1-753.002-972.0000	Furniture					
Tables & Chairs for Inside/Outside							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	9,000	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Clubhouse							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	-	9,000	-	-	-	-	-

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 SPRINGDALE GOLF COURSE

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Golf Course Maintenance	753.001	128,000	135,000	540,000	550,000	-	-	-
Clubhouse	753.002	88,000	-	-	35,000	-	-	-
TOTAL		216,000	135,000	540,000	585,000	-	-	-

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Add New On-Course Bathroom (#4 & #5)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	40,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Repair Shaft in Pump							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	28,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Add Cart Paths #6, #2 Tee, #8 Green, Resurface #7							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	60,000	-	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Stabilize Banks Along Rouge River on #5							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	25,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Irrigation Consulting Fee							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	50,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Renovate Existing Cart Paths at #3 Bridge Abutments							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	60,000	-	-	-	-	-
	<hr/>						
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Resurface Cart Path #4/Abutments & Safety Improvements							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	75,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Renovate #3 Cart Path Near Green (Estimate)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	375,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Resurface Cart Path #5 and New Cart Path On #6							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	60,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
Add Safety Rails to All Bridges							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	30,000	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance	584.2-753.001-981.0100	Public Improvements					
New Irrigation System							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	550,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Golf Course Maintenance							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	128,000	135,000	540,000	550,000	-	-	-

Clubhouse	584.2-753.002-972.0000	Furniture					
New Tables and Chairs							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	8,000	-	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Clubhouse	584.2-753.002-981.0100	Public Improvements					
Install Carport, Reroute Electricity, and Resurface Pavement							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	45,000	-	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Clubhouse	584.2-753.002-981.0100	Public Improvements					
Resurface Existing Cart Staging Area							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	35,000	-	-	-	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Clubhouse	584.2-753.002-981.0100	Public Improvements					
Capeseal Parking Lot							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	-	-	35,000	-	-	-
<hr/>							
Annual Costs	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
	No Impact	No Impact	No Impact	No Impact			

Clubhouse							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated Total City Cost	88,000	-	-	35,000	-	-	-

CITY OF BIRMINGHAM
 2023-2024 BUDGET
 CAPITAL OUTLAY SUMMARY
 LAW AND DRUG ENFORCEMENT FUND

DEPARTMENT	DEPT. #	PROJECTED FY 2022-2023	BUDGET FY 2023-2024	PLANNED FY 2024-2025	PLANNED FY 2025-2026	PLANNED FY 2026-2027	PLANNED FY 2027-2028	PLANNED FY 2028-2029
Federal Forfeiture	302.001	-	-	-	-	-	-	-
State Forfeiture	302.002	-	47,890	-	-	-	-	-
TOTAL		-	47,890	-	-	-	-	-

State Forfeiture	262.0-302.002-971.0100		Machinery & Equipment				
Dell Mobile Data Computers (14 Replacements)							
	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Estimated City Cost	-	47,890	-	-	-	-	-
<hr/>							
	<u>Personnel</u>	<u>Supplies</u>	<u>Contractual</u>	<u>Total</u>			
Annual Costs	No Impact	No Impact	No Impact	No Impact			

State Forfeiture	<u>PROJECTED</u>	<u>BUDGET</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>	<u>PLANNED</u>
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
Estimated Total City Cost	-	47,890	-	-	-	-	-

2023-2024 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	PURCHASE DATE	AGE (YEARS)	DESCRIPTION	CLASSIFICATION	REPLACEMENT QUALIFIER	REPLACE OR EVALUATE	PROJECTED COST
502	2016	7	2016 Dodge Durango-replace with a 2024 Dodge Duranto	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 55,000.00
579	2018	5	2018 Ford PI Utility AWD-replace with 2024 Ford PI Utility AWD-Sterling Grey Metallic	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 55,000.00
507	2018	5	2018 Chevy Tahoe-replace with 2024 Chevy Tahoe-Black Admin Package Color Black with trailer hitch.	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 60,000.00
65	2005	17	Volvo VHD64 Loader-replace with Volvo loader	LOADER	12-15 YEARS	Replace	\$ 190,000.00
157	2006	16	Volvo VHD64 Loader-replace with Volvo loader	LOADER	12-15 YEARS	Replace	\$ 190,000.00
230	2005	17	Chevy 3500 Pickup-replace with Chevy 3500 Pickup 4X4 -White	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 60,000.00
221	2008	14	Toro Workman 2110 - Replace with new Toro Workman	UTV	10 SEASONS	Replace	\$ 19,000.00
124	2008	14	Toro Sprayer	UTILITY	10 SEASONS	Replace	\$ 28,011.00
139	2008	14	Toro Sprayer	UTILITY	10 SEASONS	Replace	\$ 28,011.00
52	2012	10	Sierra 2500	PICKUP/VAN/SEDAN	12-15 Years	Replace	\$ 55,000.00
			Zamboni	EQUIPMENT	8-10 YEARS	Replace	\$ 200,000.00
			Mowing Trailer	UTILITY	10 SEASONS	Replace	\$ 10,000.00
			Electric Hand Tools	EQUIPMENT	3-5 YEARS	Replace	\$ 7,500.00
			Jackery Solar Powered Generator	EQUIPMENT	10 YEARS	Addition	\$ 2,500.00
							<u>\$ 960,022.00</u>

2024-2025 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	PURCHASE DATE	AGE (YEARS)	DESCRIPTION	CLASSIFICATION	REPLACEMENT QUALIFIER	REPLACE OR EVALUATE	PROJECTED COST
571	2015	9	Police Dept. Jeep Wrangler RIGHT HAND DRIVE, replace with same	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 45,000.00
572	2015	9	Police Dept. Jeep Wrangler RIGHT HAND DRIVE, replace with same	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 45,000.00
569	2018	6	2018 Ford Explorer. Replace with 2025 Dodge Durango SXT – AWD, color to be determined	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 55,000.00
148	2007	15	International	DUMP	12-15 Years	Replace	\$ 300,000.00
28	2007	15	Chevy C4500 Dump-replace with Chevy C4500 Dump- White	DUMP	12-15 YEARS	Replace	\$ 80,000.00
202	2006	16	Chevy Malibu	PICKUP/VAN/SEDAN	75-90k Miles	Replace	\$ 40,000.00
39	2013	9	GMC 1500	PICKUP/VAN/SEDAN	75-90k Miles	Evaluate	\$ 50,000.00
99	2011	11	Sierra 2500	PICKUP/VAN/SEDAN	12-15 Years	Evaluate	\$ 55,000.00
169	2011	11	Sierra 2500	PICKUP/VAN/SEDAN	12-15 Years	Evaluate	\$ 55,000.00
218	2015	7	Sierra 2500	PICKUP/VAN/SEDAN	12-15 Years	Evaluate	\$ 55,000.00
48	2007	15	Chevy 3500 Flatbed-replace with Chevy 3500 Flatbed -White	Flatbed	12-15 YEARS	Replace	\$ 120,000.00
49	2015	7	Sierra 3500	PICKUP/VAN/SEDAN	75-90k Miles	Evaluate	\$ 60,000.00
							<u>\$ 960,000.00</u>

2025-2026 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	PURCHASE DATE	AGE (YEARS)	DESCRIPTION	CLASSIFICATION	REPLACEMENT QUALIFIER	REPLACE OR EVALUATE	PROJECTED COST
76	2017	5	Case Backhoe	LOADER	12-15 Years	Evaluate	\$ 150,000.00
42	2012	10	Case 621F	LOADER	12-15 Years	Replace	\$ 150,000.00
206	2016	6	Sierra 1500	PICKUP/VAN/SEDAN	75-90k Miles	Evaluate	\$ 40,000.00
220	2016	6	Sierra 1500	PICKUP/VAN/SEDAN	75-90k Miles	Evaluate	\$ 40,000.00
216	2015	5	Sierra 2500	PICKUP/VAN/SEDAN	12-15 Years	Evaluate	\$ 45,000.00
16	2014	8	GMC SIERRA 1500-replace with 2023 Sierra 1500 4x4 - White	PICKUP/VAN/SEDAN	75-90 Miles	Replace	\$ 50,000.00
88	2007	15	Chevy C8500 Dump-replace with Chevy C8500 Dump-White	DUMP	12-15 YEARS	Replace	\$ 150,000.00
60	2007	15	Chevy C7500 Dump-replace with Chevy C7500 Dump-White	DUMP	12-15 YEARS	Replace	\$ 250,000.00
555	2005	17	INCIDENT COMMAND TRAILER WITH GENERATOR	TRAILER		Replace	\$ 12,200.00
565	2020	6	2020 Ford Police Interceptor Utility AWD) with a 2026 Ford Police Interceptor Utility AWD-color Sterling Gray Metallic	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 50,000.00
508	2016	10	2016 Ford Fusion with a 2026 Ford Escape-AWD, color to be determined	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 45,000.00
563	2019	7	2019 Ford Taurus. Replace with a 2026 Ford Police Interceptor Utility AWD-color Sterling Gray Metallic	PICKUP/VAN/SEDAN	75-90k MILES	Replace	\$ 50,000.00
							<u>\$ 692,200.00</u>



*City of Birmingham, Michigan
2023-2024 Approved Budget*

SUPPLEMENTAL INFORMATION

The Supplemental Information Section contains historic information about the City's revenues, expenditures, property taxes, debt, and other statistical information. This section also includes a glossary of key concepts, explanation of abbreviations in the document, the approved budget resolution, and an index.

City of Birmingham
General Governmental Revenues By Source
Twelve Fiscal Years ⁽¹⁾

Fiscal Year Ended June 30.	Taxes		Special Assessments		Licenses & Permits		Federal Grants		State Grants	
	\$	%	\$	%	\$	%	\$	%	\$	%
2015	23,128,051	65.1%	271,355	0.8%	2,705,442	7.6%	13,137	0.0%	3,582,267	10.1%
2016	23,743,933	65.6%	119,332	0.3%	3,282,682	9.1%	13,180	0.0%	3,449,631	9.5%
2017	24,574,830	66.3%	454,513	1.2%	3,198,584	8.6%	20,161	0.1%	3,532,593	9.5%
2018	27,053,054	67.0%	497,022	1.2%	2,752,578	6.8%	78,271	0.2%	3,957,803	9.8%
2019	28,533,673	65.2%	822,198	1.9%	3,018,538	6.9%	42,044	0.1%	4,250,224	9.7%
2020	29,713,697	68.3%	263,422	0.6%	2,358,900	5.4%	40,316	0.1%	4,107,720	9.4%
2021	30,603,826	69.2%	569,588	1.3%	2,667,516	6.0%	964,573	2.2%	4,538,661	10.3%
2022	32,032,399	69.6%	748,095	1.6%	2,916,430	6.3%	1,061,569	2.3%	5,466,035	11.9%
2023 Budget	34,080,330	63.8%	1,818,990	3.4%	2,678,930	5.0%	88,170	0.2%	5,465,600	10.2%
2024 Proposed	37,506,670	55.1%	894,550	1.3%	2,720,510	4.0%	89,910	0.1%	5,929,060	8.7%
2025 Planned	37,528,080	60.3%	1,396,690	2.2%	2,621,080	4.2%	90,910	0.1%	6,020,960	9.7%
2026 Planned	38,209,620	60.0%	1,077,080	1.7%	2,662,830	4.2%	92,410	0.1%	6,110,100	9.6%

(1) This schedule includes revenues of the General Fund, Special Revenue Funds, Debt-Service Fund, Permanent Fund, and Capital Projects Fund, after elimination of interfund transfers between these funds. This schedule excludes bond transactions.

City of Birmingham
General Governmental Revenues By Source
Twelve Fiscal Years ⁽¹⁾

Local Contributions		Charges for Services		Fines & Forfeitures		Interest & Rent		Other Revenue		Other Financing Sources		Total
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
500,259	1.4%	3,092,584	8.7%	1,766,063	5.0%	318,782	0.9%	122,502	0.3%	0	0.0%	35,500,442
386,324	1.1%	3,235,452	8.9%	1,509,489	4.2%	338,868	0.9%	102,778	0.3%	0	0.0%	36,181,669
254,715	0.7%	3,100,811	8.4%	1,628,267	4.4%	177,834	0.5%	124,180	0.3%	0	0.0%	37,066,488
700,374	1.7%	3,037,047	7.5%	1,845,087	4.6%	298,475	0.7%	69,844	0.2%	100,000	0.2%	40,389,555
286,495	0.7%	3,340,845	7.6%	1,766,680	4.0%	1,217,383	2.8%	374,774	0.9%	100,000	0.2%	43,752,854
458,013	1.1%	3,127,899	7.2%	1,506,213	3.5%	1,579,125	3.6%	174,132	0.4%	200,000	0.5%	43,529,437
101,424	0.2%	2,978,902	6.7%	998,890	2.3%	323,880	0.7%	92,079	0.2%	362,104	0.8%	44,201,443
321,058	0.7%	3,023,347	6.6%	1,375,365	3.0%	(1,227,736)	-2.7%	208,218	0.5%	100,000	0.2%	46,024,780
107,840	0.2%	3,236,560	6.1%	1,397,250	2.6%	549,720	1.0%	56,650	0.1%	3,935,968	7.4%	53,416,008
169,250	0.2%	3,592,990	5.3%	1,982,340	2.9%	905,180	1.3%	305,430	0.4%	13,937,900	20.5%	68,033,790
173,630	0.3%	3,659,950	5.9%	1,996,270	3.2%	951,980	1.5%	110,450	0.2%	7,700,000	12.4%	62,250,000
178,250	0.3%	3,691,480	5.8%	2,015,950	3.2%	943,290	1.5%	110,450	0.2%	8,600,000	13.5%	63,691,460

City of Birmingham
General Governmental Expenditures by Function
Twelve Fiscal Years ⁽¹⁾

Fiscal Year Ended <u>June 30,</u>	General Government		Judicial		Public Safety		Public Works		Health and Welfare	
	\$	%	\$	%	\$	%	\$	%	\$	%
2015	5,017,024	13.2%	1,228,831	3.2%	14,448,704	38.0%	11,610,120	30.5%	17,053	0.0%
2016	4,780,481	13.9%	1,019,722	3.0%	13,740,136	40.0%	10,449,136	30.4%	43,246	0.1%
2017	4,677,488	13.1%	1,116,515	3.1%	14,677,713	41.1%	9,938,128	27.8%	18,432	0.1%
2018	4,897,050	12.2%	1,261,046	3.1%	14,590,690	36.3%	11,961,645	29.7%	48,740	0.1%
2019	5,215,262	12.7%	1,219,055	3.0%	15,753,385	38.4%	12,703,766	31.0%	48,547	0.1%
2020	5,598,176	13.5%	1,642,813	4.0%	16,899,913	40.9%	11,238,510	27.2%	29,690	0.1%
2021	5,541,396	12.4%	946,009	2.1%	17,554,529	39.4%	14,061,845	31.6%	9,668	0.0%
2022	5,434,096	11.9%	806,021	1.8%	17,923,764	39.2%	12,842,336	28.1%	165,702	0.4%
2023 Budget	5,657,570	9.8%	1,243,770	2.2%	19,844,199	34.4%	22,896,235	39.7%	730,610	1.3%
2024 Proposed	6,557,920	11.4%	1,999,280	3.5%	21,229,120	37.0%	19,426,370	33.9%	819,240	1.4%
2025 Planned	7,144,180	13.0%	1,747,570	3.2%	21,398,110	38.9%	18,149,940	33.0%	820,920	1.5%
2026 Planned	7,768,710	13.6%	1,790,750	3.1%	21,259,590	37.3%	19,549,560	34.3%	822,650	1.4%

(1) This schedule includes revenues of the General Fund, Special Revenue Funds, Debt-Service Fund, Permanent Fund, and Capital Projects Fund, after elimination of interfund transfers between these funds. This schedule excludes bond transactions.

City of Birmingham
General Governmental Expenditures by Function
Twelve Fiscal Years ⁽¹⁾

Community and Economic Dev.		Recreation and Culture		Capital Outlay		Debt Service		Transfers Out and Other Financing Uses		Total
\$	%	\$	%			\$	%	\$	%	
457,620	1.2%	1,953,073	5.1%	1,408,252	3.7%	1,510,421	4.0%	400,000	1.1%	38,051,098
453,053	1.3%	1,874,194	5.5%	448,058	1.3%	1,571,484	4.6%	0	0.0%	34,379,510
593,540	1.7%	2,139,675	6.0%	983,088	2.8%	1,568,364	4.4%	0	0.0%	35,712,943
542,144	1.3%	2,188,175	5.4%	2,596,949	6.5%	1,650,185	4.1%	500,000	1.2%	40,236,624
735,005	1.8%	2,245,146	5.5%	700,504	1.7%	1,582,515	3.9%	775,000	1.9%	40,978,185
549,202	1.3%	2,226,791	5.4%	1,060,453	2.6%	1,609,895	3.9%	500,000	1.2%	41,355,443
538,693	1.2%	2,935,166	6.6%	1,389,889	3.1%	1,549,380	3.5%	0	0.0%	44,526,575
561,822	1.2%	5,315,095	11.6%	1,081,431	2.4%	1,566,886	3.4%	0	0.0%	45,697,153
764,854	1.3%	4,391,698	7.6%	616,778	1.1%	1,515,130	2.6%	0	0.0%	57,660,844
731,720	1.3%	3,555,340	6.2%	1,350,000	2.4%	1,646,180	2.9%	0	0.0%	57,315,170
760,950	1.4%	3,574,840	6.5%	800,000	1.5%	582,080	1.1%	0	0.0%	54,978,590
699,150	1.2%	4,510,700	7.9%	0	0.0%	566,380	1.0%	0	0.0%	56,967,490



*City of Birmingham, Michigan
2023-2024 Approved Budget*

City of Birmingham
General Governmental Tax Revenues by Source
Last Ten Fiscal Years

Fiscal Year Ended June 30	Property Taxes			Total Taxes
	Operating Fund	Solid Waste Fund	Debt Service Fund	
2013	18,446,934	1,554,700	2,206,992	22,208,626
2014	19,062,024	1,680,872	1,437,756	22,180,652
2015	19,797,129	1,803,535	1,527,387	23,128,051
2016	20,353,128	1,825,954	1,564,850	23,743,932
2017	21,129,269	1,823,681	1,621,880	24,574,830
2018	23,591,497	1,819,326	1,642,232	27,053,055
2019	25,074,208	1,885,647	1,573,820	28,533,675
2020	26,171,799	1,937,178	1,604,721	29,713,698
2021	27,017,415	2,044,631	1,541,781	30,603,826
2022	28,296,428	2,175,757	1,560,213	32,032,399

Source: City of Birmingham Finance Department

City of Birmingham
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year-		Adjusted Levy at Settlement ^e	Collected within the Fiscal Year of the Levy ^{b,c}	
	Original Levy ^{a,f}	Adjustments		Amount	Percentage of Original Levy
2013	27,831,121	(143,004)	27,688,117	27,666,416	99.41%
2014	27,926,594	(206,210)	27,720,384	27,700,204	99.19%
2015	28,748,732	(89,666)	28,659,066	28,645,636	99.64%
2016	29,841,573	(108,231)	29,733,342	29,608,260	99.22%
2017	31,494,379	(212,859)	31,281,520	31,261,246	99.26%
2018	32,917,071	(23,780)	32,893,291	32,877,215	99.88%
2019	34,750,583	(356,208)	34,394,375	34,209,893	98.44%
2020	35,973,060	(20,936)	35,952,124	35,420,190	98.46%
2021	37,535,334	(43,379)	37,491,955	37,487,715	99.87%
2022	37,783,352	(56,146)	37,727,206	37,270,982	98.64%

Source: City of Birmingham Finance Department

NA=Not available

^aIncludes tax levy for the Baldwin Public Library which is a discretely-presented component unit. While legally separate, the library is fiscally dependent on the City.

^bIncludes payment from Oakland County. All unpaid real and personal property taxes (except PA 189) are returned to Oakland County at the end of the collection period. The City is paid in full for delinquent real property at the time of settlement with Oakland County. The City is paid for delinquent personal property taxes as they are collected by Oakland County.

^c *Collected within the Fiscal Year* includes personal property tax payments received subsequent to settlement with Oakland County but prior to the end of the fiscal year.

^dRepresents collections of personal property taxes and PA 189 taxes, if any.

^eRepresents amended levy at time of settlement with Oakland County. It does not reflect subsequent adjustments to the levy which are not readily available.

^fBeginning in 2007, *Taxes Levied* includes the Brownfield Authority, a component unit which is fiscally dependent on the City. Taxes levied are insignificant.

Collections in Subsequent Years^d	Total Collections to Date	
	Amount	Percentage of Adjusted Levy
18,271	27,684,687	99.99%
13,892	27,714,096	99.98%
18,833	28,664,469	100.02%
9,038	29,617,298	99.61%
15,883	31,277,129	99.99%
19,038	32,896,253	100.01%
16,820	34,226,713	99.51%
7,881	35,428,071	98.54%
1,123	37,488,838	99.99%
N/A	N/A	N/A

City of Birmingham
Assessed and Taxable Values of Property
Last Ten Fiscal Years

Fiscal Year Ended	Taxable Value				Total
	Residential Property	Commercial Property	Industrial Property	Personal Property	
June 30					
2013	1,425,457,540	304,941,550	2,290,130	59,031,370	1,791,720,590
2014	1,474,714,050	303,977,570	1,955,450	61,381,350	1,842,028,420
2015	1,540,325,490	296,543,260	1,851,050	56,364,370	1,895,084,170
2016	1,637,922,800	301,626,590	1,178,200	60,309,460	2,001,037,050
2017	1,736,355,550	309,427,800	1,181,570	63,223,860	2,110,188,780
2018	1,827,013,140	325,812,540	1,077,760	66,440,970	2,220,344,410
2019	1,937,849,150	348,412,220	1,100,370	72,005,440	2,359,367,180
2020	2,062,592,460	361,058,600	1,126,740	72,477,620	2,497,255,420
2021	2,184,335,513	376,665,790	1,148,090	72,885,470	2,635,034,863
2022	2,292,996,190	398,760,960	1,164,110	70,442,320	2,763,363,580

Source: City of Birmingham Finance Department

Note 1: All valuations are taken from the original warrant for each year and do not reflect any supplemental warrants or subsequent Board of Review/Tax Tribunal adjustments.

Note 2: Property in the City of Birmingham is re-assessed annually. On March 15, 1994, the voters of the State of Michigan approved Proposal A, which includes significant changes to Section 3 of Article IX of the State constitution. Starting in 1995, the value against which taxes are spread was changed from assessed value to taxable value. Taxable value represents assessed value (50% of true cash value), limited for each property by the lower of 5% or inflation for as long as the parcel does not change ownership. When ownership is transferred, the taxable value reverts to the assessed value.

^aPer \$1,000 of taxable value.

Total Direct Tax Rate^a	Estimated Actual Value	Taxable Value as a Percentage of Actual Value	Total Assessed Value	Assessed Value as a Percentage of True Value
15.4641	3,783,979,380	47.4%	1,891,989,690	50%
15.0700	3,985,280,520	46.2%	1,992,640,260	50%
15.0900	4,367,489,880	43.4%	2,183,744,940	50%
14.8300	4,992,316,400	40.1%	2,496,158,200	50%
14.7600	5,505,741,060	38.3%	2,752,870,530	50%
14.6739	5,793,800,260	38.3%	2,896,900,130	50%
14.5142	6,112,446,160	38.6%	3,056,223,080	50%
14.3584	6,530,303,580	38.2%	3,265,151,790	50%
14.1870	6,884,427,046	38.3%	3,442,213,523	50%
13.5896	7,203,295,060	38.4%	3,601,647,530	50%

City of Birmingham
Principal Property Tax Payers
Current Year and Nine Years Ago

June 30, 2022

<u>Taxpayer</u>	<u>Type of Property</u>	<u>Taxable Value</u>	<u>Rank</u>	<u>Percentage of Total City Taxable Value</u>
Fuller Central Park Properties	Office, Retail	\$ 35,760,090	1	1.29%
Woodward Brown Assoc	Office, Retail, Condominiums	18,541,240	2	0.67%
DTE Electric Energy Company	Utility	18,401,880	3	0.67%
Consumers Energy Company	Retail, Condominiums	12,947,030	4	0.47%
US Reif 325 N Old Woodward MI LLC	Hotel	11,244,380	5	0.41%
THC Investors	Office, Retail	9,763,480	6	0.35%
MTM Investments Holdings LLC	Office, Retail, Condominiums	9,745,390	7	0.35%
Merrillwood Investments LLC	Building, Office, Retail	8,961,050	8	0.32%
Maple Elm Development Co LLC	Residential	8,057,550	9	0.29%
CA Senior Birmingham MI Prop LLC	Retail	7,066,150	10	0.26%
Palladium of Birmingham LLC	Retail			
Geoff Hockman & Associates	Hotel, Office, Residential			
Associates of 555	Office, Retail, Apts			
James Eshaki/J. P. Equities LLC	Office, Retail			
Rosso Development	Residential, Apt., Office			
VS Birmingham Limited	Retail			
Kroger/TopValco	Retail			
Prudential Investments	Office			
Total taxable value of 10 largest taxpayers		140,488,240		5.08%
Total taxable value of all other taxpayers		2,622,875,340		94.92%
Total taxable value of all taxpayers		<u>\$2,763,363,580</u>		<u>100.00%</u>

Source: City of Birmingham

June 30, 2013

<u>Taxable Value</u>	<u>Rank</u>	<u>Percentage of Total City Taxable Value</u>
\$ 31,858,550	1	1.78%
10,509,760	3	0.59%
11,443,580		
13,523,930	2	0.76%
8,727,210	4	0.49%
7,855,430	7	0.44%
9,333,520	6	0.52%
5,830,960	8	0.33%
5,951,510	5	0.33%
5,454,760	10	0.31%
7,354,460	9	0.41%
<hr/>		<hr/>
117,843,670		5.96%
1,668,756,610		93.40%
<u>\$ 1,786,600,280</u>		<u>99.36%</u>

City of Birmingham
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

(Millage rate per \$1,000 of taxable value, rounded to two decimal places)

Fiscal Year Ended <u>June 30</u>	City Direct Rates					Overlapping Rates			
	Basic		Baldwin			Oakland County			
	Charter Operating <u>Rate a</u>	Refuse <u>b</u>	Library <u>c</u>	Debt Service <u>d</u>	Total Direct	County	Community College	Intermediate School District	Total County Rate
2013	11.69	0.88	1.10	1.80	15.46	4.65	1.58	3.37	9.60
2014	11.69	0.93	1.10	1.36	15.07	4.65	1.58	3.37	9.60
2015	11.69	0.96	1.10	1.34	15.09	4.65	1.58	3.37	9.60
2016	11.49	0.92	1.10	1.32	14.83	4.54	1.58	3.36	9.48
2017	11.18	0.87	1.41	1.30	14.76	4.49	1.57	3.34	9.40
2018	11.25	0.83	1.41	1.19	14.67	4.49	1.56	3.31	9.35
2019	11.21	0.80	1.39	1.11	14.51	4.49	1.54	3.28	9.31
2020	11.12	0.78	1.37	1.09	14.36	4.04	1.53	3.25	8.82
2021	11.04	0.78	1.36	1.01	14.19	4.58	1.52	3.23	9.33
2022	10.89	0.79	1.34	0.57	13.59	4.31	1.49	3.17	8.97

Source: City of Birmingham Finance Department

Note: The following state requirements limit the City's ability to increase tax rates:

- 1) The Headlee constitutional amendment: this amendment to the state constitution approved in 1978 places an upper limit on the annual operating millage rate. The maximum rate is calculated by a formula tied to the rate of inflation and previous years' cumulative "roll-back factor." The Headlee maximum allowable millage rates per \$1,000 of taxable valuation for fiscal year 2020-2021 are as follows: general operating 11.44, refuse 1.72, library 1.36. There is no Headlee limitation on debt service. The Headlee limitation may be waived only by a vote of the electorate.
- 2) Truth in Assessing Act: this act approved in 1981 requires a rollback in maximum authorized tax rates when the total assessed value of all property in the City is less than the total State Equalized Value. To-date this has not applied to the City of Birmingham.

^aThe City charter general operating-tax-rate limit is 20.00 mills per \$1,000 of taxable valuation.

^bMichigan law allows the City to levy up to 3.00 mills per \$1,000 of taxable value for refuse collection.

^cThe City charter provides for a tax levy in support of the library (a discretely-presented component unit). The levy must be no less than 0.50 mills and no more than 1.75 mills per \$1,000 of taxable valuation.

^dCity debt, unless otherwise provided by state law, must be approved by the electorate. The city commission shall levy taxes sufficient to pay the annual debt service.

^eSuburban Mobility Authority for Regional Transportation.

Overlapping Rates					Total Rates	
Birmingham Public Schools						
SMARTe	Zoo Authority	Art Institute Authority	Homestead	Non-Homestead	Homestead	Non-Homestead
0.59	0.10	0.20	19.46	27.42	45.21	53.17
0.59	0.10	0.20	19.92	27.90	45.49	53.46
1.00	0.10	0.20	19.22	27.90	45.21	53.89
1.00	0.10	0.20	18.63	27.90	44.24	53.51
0.99	0.10	0.20	18.40	27.90	43.85	53.35
0.99	0.10	0.20	18.07	27.80	43.38	53.11
1.00	0.10	0.19	17.44	27.65	42.56	52.77
0.99	0.10	0.19	17.38	27.77	41.85	52.24
0.99	0.10	0.19	16.76	27.80	41.56	52.60
0.98	0.09	0.19	16.08	27.80	39.90	51.62

City of Birmingham
Ratio of Net General Obligation Bonded Debt to Taxable Value and
Net General Obligation Bonded Debt per Capita
Last Ten Fiscal Years

Fiscal Year Ended	Population^c	Taxable Value^a	Gross Bonded Debt^b	Less: Debt Service Fund^{c,d}	Net Bonded Debt	Ratio of Net Bonded Debt to Taxable Value	Net Bonded Debt Per Capita
2013	20,682	1,791,720,590	33,779,352	16,734	33,762,618	1.88%	1,632
2014	20,920	1,842,028,420	30,450,734	17,962	30,432,772	1.65%	1,455
2015	21,805	1,895,084,170	26,556,678	36,390	26,520,288	1.40%	1,216
2016	22,219	2,001,037,050	22,621,514	35,716	22,585,798	1.13%	1,017
2017	22,358	2,110,188,780	19,272,872	93,640	19,179,232	0.91%	858
2018	20,472	2,220,344,410	16,375,433	90,740	16,284,693	0.73%	795
2019	20,103	2,359,367,180	12,512,526	89,477	12,423,049	0.53%	618
2020	20,577	2,497,255,420	9,527,282	97,256	9,430,026	0.38%	458
2021	21,813	2,635,034,863	12,061,585	93,324	11,968,261	0.45%	549
2022	21,755	2,763,363,580	10,249,620	92,903	10,156,717	0.37%	467

^aSee "Assessed and Taxable Values" schedule in this section.

^b*Gross Bonded Debt* includes general-obligation (g.o.) bonds and contractual obligations supported by property taxes. The g.o. bonds have been issued by the City. The contractual obligations represent the City share of bonds issued by other governmental entities. (See the Debt Administration section of this budget for details.) *Gross Bonded Debt* also includes the Brownfield redevelopment loan from the State of Michigan which is funded by property taxes captured through tax-incremental financing. The amount for *Gross Bonded Debt* does not include revenue bonds or contractual obligations repaid from the Enterprise Funds (user charges).

All amounts are net of related premiums, discounts, and adjustments.

^cAmount restricted for repayment of general-obligation bonds in the governmental activities.

Prior to the 2017-2018 budget, this column reported Cash in the Debt-Service Fund(s). Beginning with the 2017-18 budget, this column more appropriately reports Restricted Net Assets in the Debt-Service Fund(s). The differences for years 2013 - 2014 are small and have a negligible effect on Net Bonded Debt.

^dBeginning in fiscal year 2003 and in accordance with GASB 34, several bond issues are now more appropriately accounted for in the Sewage-Disposal Fund rather than the Debt-Service Funds. These bond issues include the 2000 Sewer Improvement bonds, the CSO obligations, the George W. Kuhn Drain bonds, and the North Arm Drain bonds.

^eData for fiscal year 2011 is from U.S. Census Bureau for 2010. Estimates for fiscal years 2013-2022 are from SEMCOG (Southeast Michigan Council of Governments).

City of Birmingham
Ratio of Annual Debt-Service Expenditures
For General-Obligation Bonded Debt^a
To Total General Governmental Expenditures
Last Ten Fiscal Years

Fiscal Year Ended				Total General Governmental Expenditures^b	Ratio of Debt Service To General Governmental Expenditures
<u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>		
2013	4,337,888	1,282,339	5,620,228	33,302,692	16.88%
2014	3,689,895	1,159,807	4,849,702	33,268,479	14.58%
2015	3,850,277	1,040,542	4,890,819	37,676,088	12.98%
2016	3,884,497	906,083	4,790,579	34,393,414	13.93%
2017	3,693,688	689,849	4,383,537	35,712,938	12.27%
2018	1,819,605	524,278	2,343,883	39,736,611	5.90%
2019	1,815,834	433,957	2,249,791	40,646,187	5.54%
2020	1,375,000	234,895	1,609,895	41,355,443	3.89%
2021	1,355,000	194,380	1,549,380	44,526,575	3.48%
2022	1,310,000	255,886	1,565,886	45,697,153	3.43%

Source: City of Birmingham Finance Department

^aIncludes all general-obligation bonds and all contractual obligations supported by property taxes. Any general-obligation bonds not supported by property taxes have been excluded. All of the excluded bonds were reported in Enterprise Funds.

^bIncludes all expenditures of the General Fund, Special Revenue Funds, Debt-Service Fund, and Capital Projects Fund, including expenditures for debt-service and capital outlay.

City of Birmingham
Computation of Direct and Overlapping Bonded Debt
General-Obligation Bonds
June 30, 2022

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Estimated Percent Applicable to Government	Amount Applicable to Government
DIRECT - City of Birmingham ^a	\$ 10,156,717	100.00%	\$ 10,156,717
OVERLAPPING ^b			
Birmingham School District	214,595,000	46.35%	99,464,783
Oakland County	220,654,700	4.22%	9,311,628
Oakland County Community College	-	4.26%	-
Oakland Intermediate School District	41,070,000	4.24%	1,741,368
	<u>486,476,417</u>		<u>120,674,496</u>
TOTAL	<u>\$ 486,476,417</u>		<u>\$ 120,674,496</u>

^aSee "Ratio of Net General Obligation Bonded Debt to Taxable Value" schedule in this section for calculation of this number. This amount includes bonded debt and contractual obligations supported by property taxes. It also includes the Brownfield loan which is funded by property taxes captured through tax-incremental financing. The amount is net of all related premiums, discounts, adjustments. It is also net of funds restricted to repayment of debt.

^bInformation provided by the City's bonding agent, Bendzinski & Co., courtesy of the Municipal Advisory Council of Michigan. The percentages for each overlapping entity are calculated by dividing the City's taxable value by the taxable value for each entity.

**City of Birmingham
Principal Employers
Current Year and Nine Years Ago**

<u>Employer</u>	<u>Product or Service</u>	<u>2022^a</u>		
		<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment^c</u>
Birmingham Public Schools ^d	Primary education	1,187	1	5.46%
City of Birmingham ^e	Government services	356	2	1.64%
Max Brook Realtors	Real estate sales	236	3	1.08%
UM Detroit	Multi-media services	212	4	0.97%
Kroger Co. of Michigan	Supermarket chain	153	5	0.70%
Coldwell Banker Weir Manuel	Real estate sales	150	6	0.69%
Community House	Meeting/event venue	140	7	0.64%
Townsend Hotel	Hotel/restaurant	138	8	0.63%
National Realty Centers	Real estate sales	132	9	0.61%
Whole Foods Market	Supermarket chain	117	10	0.54%
YMCA of Birmingham	Mortgage lending	-		
McCann Worldgroup	Advertising	-		
Home Instead Senior Care	Home care	-		
Uptown Entertainment	Theater operator	-		
Total		<u>2,821</u>		<u>12.97%</u>

^aSources include Reference USA, an on-line data base (<http://www.referenceusa.com>) and previous Top Employer lists used by the Birmingham Finance Dept. Numbers reported by the employers may include part-time employees and/or independent contractors.

^bThe primary source is the 2012 Community Profile prepared by Oakland County Planning & Economic Development as modified by the City Finance Department. Rankings have changed due to restatement of City of Birmingham. See footnote "e" for details.

^cThe source for total employment data is SEMCOG (Southeast Michigan Council of Governments). The number used for 2013 is 18,501 based on an estimate from 2000. The number used for 2022 is 21,755 based on an estimate for 2021 by SEMCOG. These numbers do not include construction, farming, or military employment. They do include full-time and part-time as well as the self-employed.

^dThe 2013 number represents all school district employees, not just employees working within Birmingham city limits.

^e 2022 reflects all budgeted positions for fiscal year 2021-2022. The number for 2013 has been restated to reflect all budgeted positions for fiscal year 2012-2013.

2013^b

Employees	Rank	Percentage of Total City Employment^c
1,500	1	8.31%
130	6	0.72%
150	5	0.83%
-		
115	10	0.64%
120	8	0.66%
-		
186	3	1.03%
-		
-		
120	9	0.66%
450	2	2.49%
155	4	0.86%
120	7	0.66%
<u>3,046</u>		<u>16.87%</u>

City of Birmingham
Demographic and Economic Statistics
Last Ten Calendar Years

Calendar		Number	Median	Per		Total	Public	
Year	Population^a	of	Household	Capita	Median	School	School	Unemployment
		Households^a	Income^b	Income^c	Age^d	Enrollment	Enrollment	Rate^g
						K-12^e	K-12^f	
2013	20,920	9,250	\$ 98,750	\$ 67,663	40.8	3442	2,717	5.1
2014	21,805	9,592	107,161	69,172	40.5	3749	2,765	4.4
2015	22,219	9,724	108,135	71,972	41.2	3,773	2,535	3.1
2016	22,358	9,734	112,545	785,132	41.0	3,781	2,574	2.1
2017	20,472	9,553	108,135	71,972	41.2	3,801	2,523	1.7
2018	20,319	9,530	114,537	78,668	41.2	3,483	2,473	2.4
2019	20,836	9,530	N/A	N/A	N/A	3,673	2,571	2.5
2020	21,322	9,425	117,670	83,640	42.7	N/A	316	2.0
2021	21,813	9,463	122,804	87,233	42.4	N/A	352	2.3
2022	21,755	9,094	126,601	88,982	43.0	N/A	2,354	1.9

Sources:

^a2013 data is from U.S. Census Bureau for 2010.

Estimates for 2013-2017 are from SEMCOG, Southeast Michigan Council of Governments.

^b 2013-2015 estimates are from US Census Bureau 5-Yr American Community Survey.

^cEstimated per capita income figures for non-census years are not readily available below the county level.

The amount shown for 2013 is an estimate based on revised values for three surrounding communities within Oakland County with a population greater than 20,000. It is assumed that no significant changes occurred in the relative values between Birmingham and these larger surrounding communities between 2010 (the most recent U.S. Census year) and 2013. This estimate was prepared by the Birmingham Finance Department.

2013 - 2018 estimates are from the US Census Bureau 5-Yr American Community Survey.

^d 2018 data is from U.S. Census Bureau for 2010.

2013- 2018 estimates are from US Census Bureau 5-Yr American Community Survey.

^eRepresents Birmingham residents enrolled in public schools, kindergarten through high school.

2013-2015 estimates are from U.S. Census Bureau 5-Yr American Community Survey.

^fPer Birmingham Public Schools. Data reflects enrollment of Birmingham residents.

^gData is from the Michigan Department of Technology, Management and Budget (DTMB) and reflects the annual average as of December 31.

City of Birmingham
Miscellaneous Statistical Data

Original Incorporation	01/08/1864	Village Form
Second Charter	06/02/1885	Village Form
Third Charter	1917	Manager, Trustee Form
First City Charter	1927	Commission Form
Current Home Rule City Charter	04/03/1933	Manager, Commission Form
Area Incorporated: 4.79 square miles		

Streets^a		Water Distribution System	
Miles of streets:	85	Customers	9,007
Major	22	Meters	8,751
Local	63	Miles of water mains	100.85
Sidewalks in miles	129	Fire hydrants:	
Bridges	9	City-owned	862
		Privately owned	0
		Total number of line gate valves	1,289
		Storage tanks: 500,000 gal. each	2

Building Data 2020-2021		Sewage Collection System	
Building and demolition permits only	1,208	Miles of sanitary sewers	116
Construction value (In thousands)	\$ 100,076		

2021-2022 Fire Protection (Budgeted positions)		Parking System	
Stations	2	Parking structures	5
Regular firefighters (not including chiefs)	33	Parking-metered spaces	1,271
		Total public parking spaces	4,850

2021-2022 Police Protection (Budgeted positions)		Election Data	
Precincts	1	Registered voters, June 2021	18,913
Regular police (not including chief)	33	Ballots cast, Nov. 2021 election	5,103
Auxiliary	16	Percent voting	27%
		Registered voters, June 30, 2022	18,952

2021-2022 Budgeted Employees (not including Library)		Library 2021-2022	
Full-time personnel	186	Registered patrons	33,343
Part-time personnel	104	Book collections	92,590

Population Data			
1980 federal census	21,689	Audiovisual collections	22,826
1990 federal census	19,997	Items circulated	512,160
2000 federal census	19,291	Patron visits	95,379
2010 federal census	20,103	Circulation per capita (1)	14.5
2020 federal census	20,577	Program attendance	20,611

(1) Based on population for the service area of the library: Birmingham, Beverly Hills, and Bingham Farms.
a Mileage of alleys are not calculated as stated in the Act 51 calculations



*City of Birmingham, Michigan
2023-2024 Approved Budget*

BUDGET APPROPRIATIONS RESOLUTION

WHEREAS, the City Manager has submitted the proposed 2023-2024 Budget, and:

WHEREAS, the City Commission has reviewed the 2023-2024 Budget, and;

WHEREAS, the City Commission has held a Public Hearing on the 2023-2024 Budget;

WHEREAS, Chapter VII, Section 14 of the Birmingham City Charter requires that the City Commission pass an annual appropriations resolution, and;

NOW THEREFORE, BE IT RESOLVED, that the City Commission does hereby adopt the following estimated revenues for the City of Birmingham for the fiscal year commencing July 1, 2023, and ending June 30, 2024:

GENERAL FUND:

Taxes	\$ 33,524,900
Special Assessments	656,810
Licenses & Permits	2,720,510
Federal Grants	53,000
State Grants	2,833,900
Local Contributions	151,650
Charges for Services	3,557,890
Fines and Forfeitures	1,957,340
Interest and Rent	756,500
Other Revenue	250,130
Other Financing Sources	<u>100,000</u>
Total General Fund	\$ 46,562,630

GREENWOOD CEMETERY PERPETUAL CARE FUND:

Charges for Services	\$ 35,000
Interest and Rent	<u>23,000</u>
Total Greenwood Cemetery Perpetual Care Fund	\$ 58,000

MAJOR STREETS FUND:

State Grants	\$ 1,841,950
Interest and Rent	35,180
Other Financing Sources	3,500,000
Draw from Fund Balance	<u>1,958,990</u>
Total Major Streets Fund	\$ 7,336,120

LOCAL STREETS FUND:	
Special Assessments	\$ 237,740
State Grants	752,340
Interest and Rent	42,000
Other Revenue	5,000
Other Financing Sources	3,500,000
Draw from Fund Balance	<u>261,130</u>
Total Local Streets Fund	\$ 4,798,210

SOLID WASTE DISPOSAL FUND:	
Taxes	\$ 2,343,860
State Grants	4,000
Charges for Services	100
Interest and Rent	20,000
Other Revenue	<u>300</u>
Total Solid Waste Disposal Fund	\$ 2,368,260

BROWNFIELD REDEVELOPMENT AUTHORITY FUND:	
Taxes	\$ 481,830
Interest and Rent	880
Other Revenue	<u>20,000</u>
Total Brownfield Redevelopment Authority Fund	\$ 502,710

PRINCIPAL SHOPPING DISTRICT FUND:	
Special Assessments	\$ 1,201,500
Charges for Services	25,000
Interest and Rent	5,420
Other Revenue	220,000
Draw from Fund Balance	<u>40,690</u>
Total Principal Shopping District Fund	\$ 1,492,610

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:	
Federal Grants	\$ 36,910

TRIANGLE DISTRICT CORRIDOR IMPROVEMENT AUTHORITY FUND:	
Interest and Rent	\$ 220

INDIGENT DEFENSE FUND:	
State Grants	\$ 494,100
Local Contributions	17,600
Interest and Rent	<u>3,000</u>
Total Indigent Defense Fund	\$ 514,700

OPIOID SETTLEMENT FUND:	
Other Revenue	\$ 50,000
<hr/>	
LAW AND DRUG ENFORCEMENT FUND:	
Fines and Forfeitures	\$ 25,000
Draw from Fund Balance	29,790
	<hr/>
Total Law and Drug Enforcement Fund	\$ 54,790
BALDWIN LIBRARY FUND:	
Taxes	\$ 4,165,640
State Grants	42,000
Local Contributions	1,093,140
Charges for Services	20,650
Fines and Forfeitures	5,000
Interest and Rent	5,000
Other Revenue	260,000
Draw from Fund Balance	2,203,880
	<hr/>
Total Baldwin Library Fund	\$ 7,795,310
DEBT SERVICE FUND:	
Taxes	\$ 1,637,910
Intergovernmental	2,770
Interest and Rent	5,500
	<hr/>
Total Debt Service Fund	\$ 1,646,180
CAPITAL PROJECTS FUND:	
Interest and Rent	\$ 20,000
Other Financing Sources	600,000
Draw from Fund Balance	580,000
	<hr/>
Total Capital Projects Fund	\$ 1,200,000
PARK SYSTEM CONSTRUCTION FUND:	
Interest and Rent	\$ 25,000
Other Financing Sources	6,237,900
	<hr/>
Total Park System Construction Fund	6,262,900
AUTOMOBILE PARKING SYSTEM FUND:	
Charges for Services	\$ 8,099,860
Interest and Rent	350,000
Draw from Net Position	7,140,200
	<hr/>
Total Automobile Parking System Fund	\$ 15,590,060

SEWAGE DISPOSAL FUND:

Taxes	\$ 314,680
Special Assessments	2,000
State Grants	550
Charges for Services	11,283,120
Interest and Rent	63,190
Draw from Net Position	<u>2,209,390</u>
Total Sewage Disposal Fund	\$ 13,872,930

WATER-SUPPLY SYSTEM RECEIVING FUND:

Taxes	\$ 399,280
Federal Grants	1,305,680
State Grants	720
Charges for Services	5,717,570
Interest and Rent	150,000
Draw from Net Position	<u>2,027,000</u>
Total Water-Supply System Fund	\$ 9,600,250

LINCOLN HILLS GOLF COURSE:

Charges for Services	\$ 900,600
Interest and Rent	37,710
Other Revenue	<u>600</u>
Total Lincoln Hills Golf Course Fund	\$ 938,910

SPRINGDALE GOLF COURSE:

Charges for Services	\$ 611,700
Interest and Rent	25,870
Draw from Net Position	<u>114,750</u>
Total Springdale Golf Course Fund	\$ 752,520

COMPUTER EQUIPMENT FUND:

Interest and Rent	\$ 1,081,300
Other Revenue	-
Draw from Net Position	<u>550,080</u>
Total Computer Equipment Fund	\$ 1,631,380

AND, BE IT FURTHER RESOLVED, that the City Commission does hereby adopt on a budgetary

GENERAL FUND:

General Government	\$ 6,557,920
Judicial	1,999,280
Public Safety	19,893,160
Public Works	6,209,820

Health and Welfare	217,630
Community and Economic Development	731,720
Transfers Out	7,600,000
Contribution to Fund Balance	<u>295,760</u>
Total General Fund	\$ 46,562,630
GREENWOOD CEMETERY PERPETUAL CARE FUND:	
Expenditures	\$ -
Contribution to Fund Balance	<u>58,000</u>
Total Greenwood Cemetery Perpetual Care Fund	\$ 58,000
MAJOR STREETS FUND:	
Public Works	\$ 7,336,120
LOCAL STREETS FUND:	
Public Works	\$ 4,798,210
SOLID WASTE DISPOSAL FUND:	
Public Works	\$ 2,363,390
Contribution to Fund Balance	<u>4,870</u>
Total Solid Waste Disposal Fund	\$ 2,368,260
BROWNFIELD REDEVELOPMENT AUTHORITY FUND:	
Community and Economic Development	\$ 501,830
Contribution to Fund Balance	<u>880</u>
Total Brownfield Redevelopment Authority Fund	\$ 502,710
PRINCIPAL SHOPPING DISTRICT FUND:	
Community and Economic Development	\$ 1,492,610
COMMUNITY DEVELOPMENT BLOCK GRANT FUND:	
Health and Welfare	\$ 36,910
TRIANGLE DISTRICT CORRIDOR IMPROVEMENT AUTHORITY FUND:	
Contribution to Fund Balance	\$ 220
INDIGENT DEFENSE FUND:	
Health and Welfare	\$ 514,700
OPIOID SETTLEMENT FUND:	
Health and Welfare	\$ 50,000
LAW AND DRUG ENFORCEMENT FUND:	
Public Safety	\$ 54,790

BALDWIN LIBRARY FUND:	
Recreation and Culture	\$ 7,795,310
DEBT SERVICE FUND:	
Debt Service	\$ 1,646,180
CAPITAL PROJECTS FUND:	
Capital Outlay	1,200,000
PARK SYSTEM CONSTRUCTION FUND:	
Recreation and Culture	\$ 498,000
Capital Outlay	150,000
Contribution to Fund Balance	<u>5,614,900</u>
Total Park System Construction Fund	\$ 6,262,900
AUTOMOBILE PARKING SYSTEM FUND:	
Public Works	\$ 15,590,060
SEWAGE DISPOSAL SYSTEM FUND:	
Public Works	\$ 13,872,930
WATER-SUPPLY SYSTEM RECEIVING FUND:	
Public Works	\$ 9,600,250
LINCOLN HILLS GOLF COURSE:	
Recreation and Culture	\$ 812,750
Contribution to Net Position	<u>126,160</u>
Total Lincoln Hills Golf Course	\$ 938,910
SPRINGDALE GOLF COURSE:	
Recreation and Culture	\$ 752,520
COMPUTER EQUIPMENT FUND:	
General Government	\$ 1,631,380

BE IT FURTHER RESOLVED that the budget summary above be approved as the 2023-2024 City Budget and that this resolution shall be known as the City of Birmingham 2023-2024 General Appropriations Act.

BE IT FURTHER RESOLVED that the City Commission does hereby designate \$34,326,980 to be raised by 10.7501 mills levied for General Purposes on the taxable valuation of all real and personal property subject to taxation in the City.

BE IT FURTHER RESOLVED that the City Commission does hereby designate \$4,196,470 to be raised by 1.3142 mills levied for Library Operations on the taxable valuation of all real and personal property subject to taxation in the City.

BE IT FURTHER RESOLVED that the City Commission does hereby designate \$1,640,340 to be raised by 0.5137 mills levied for Debt Service Requirements on the taxable valuation of all real and personal property subject to taxation in the City.

BE IT FURTHER RESOLVED that the City Commission does hereby designate \$2,357,840 to be raised by 0.7384 mills levied on the taxable valuation of all real and personal property subject to taxation in the City for the purpose of the collection and removal of garbage and trash of the City as authorized by MCL 123.261, et. seq.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within the budgetary centers established through the adoption of this budget, and that all transfers between budgetary centers may be made only by further action of the City Commission pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

BE IT FURTHER RESOLVED that the 2023-2024 budget shall be automatically amended on July 1, 2023, to re-appropriate encumbrances outstanding and reserved at June 30, 2023.

BE IT FINALLY RESOLVED that the City Treasurer be authorized to add to all taxes paid after August 31, 2023, three-fourths of one percent (3/4 of 1%) penalty each and every month, or fraction thereof, that remains unpaid. On all taxes paid after February 14, 2024, and through February 29, 2024, there shall be added a late penalty charge equal to three percent (3%) of such tax.



*City of Birmingham, Michigan
2023-2024 Approved Budget*

GLOSSARY OF KEY CONCEPTS

Accrual Basis: Accounting which recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial-statement representations because of shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

Activity: A specific and distinguishable line of work performed by one or more organizational components of a governmental unit for the purpose of accomplishing a function for which the unit is responsible. For example, "Elections" is an activity of the City Clerk's Office.

Appropriation: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

Approved Budget: The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by the City Commission.

Assessed Valuation: The taxable value placed upon property as a basis for levying taxes, equal to 50% of market value, as required by state law.

Assets: Resources owned or held by a government which have monetary value.

Audit: An official inspection of an individual's or organization's accounts, typically by an independent body.

Available (Undesignated) Fund Balance: The funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balanced Budget: A budget in which total estimated expenditures/expenses, including an accrued deficit in the budget, shall not exceed the total estimated revenues, including an available unappropriated surplus.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital improvements.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Adjustment: Adjustment made to the budget during the fiscal year by the City Commission to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

Budget Calendar: The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

Budgetary Center: A general operating department of a local governmental unit, or any other department, institution, board, commission, agency, office, program, activity or function to which money is appropriated by the local unit.

Capital Asset: An asset used in City operations, costing more than \$5,000 (\$500 for computer equipment), and having a useful life of more than one year. A capital asset may be infrastructure or non-infrastructure. Examples of infrastructure include roads, bridges, sidewalks, water system, sewer system, street lighting system. Examples of non-infrastructure capital assets include land, land improvements, buildings, building improvements, vehicles, machinery and equipment, furniture and computer equipment

Capital Budget: A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget, which includes both operating and capital outlays and is based on a capital improvements program (CIP).

Capital Improvements Program: A plan for capital expenditures to be incurred each year over a period of five future years, setting forth each capital project, the amount to be expended in each year, and the method of financing those expenditures.

Capital Outlay/Expenditure: An expenditure which results in the acquisition of a capital asset, or an addition/improvement to an existing capital asset. (See Capital Asset.)

Capital Projects Fund: A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit, except those financed by special assessment or by an Enterprise Fund.

Component Units: Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, a component unit can be another organization for which the nature and significance of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

CRIMEDAR: Community crime mapping software.

Debt-Service Fund: A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department: A major administrative division of government.

Depreciation: That portion of the cost of a capital asset used during the year to provide service.

Encumbrances: Obligations in the form of purchase orders for contract commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enterprise Funds: A fund established to account for operations that are financed and operated in a manner similar to a private business; i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. Birmingham has Enterprise Funds for water, sewer, parking and golf courses. Enterprise Funds, unlike governmental funds, record land, buildings and equipment as assets and expense depreciation on them.

Expenditure: The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as a liability of the fund from which retired, or capital outlay.

Fiscal Year: A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Birmingham is July 1- June 30.

Full Time Equivalent: An employee that is scheduled to work 40 hours per week.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying on specific activities.

Fund Balance: The difference between the financial assets of the fund and certain liabilities expected to be liquidated in the near future from those assets, i.e., the equity (net assets) in a governmental fund.

General Fund: The City's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

Goal: A long-term, attainable target for an organization – its vision of the future.

Governmental Accounting Standards Board (GASB): The purpose of the Governmental Standards Board is to establish and improve standards of state and local governmental accounting and financial reporting standards.

Governmental Funds: A fund that is used to account for governmental activities that are principally supported by taxes and intergovernmental revenues. Please see definition of Fund.

Headlee Amendment: In 1978, Michigan voters approved an amendment to the Michigan Constitution to: 1) require voter approval for any local tax increases or new taxes established after Headlee was approved; 2) limit property tax revenue resulting from property tax assessment increases; and 3) limit revenue collected to the amount of the original millage rate adjusted for inflation. See the Budget Overview section for more detail.

Infrastructure: The basic physical framework or foundation of the City; i.e., its roads, bridges, sidewalks, water system and sewer system.

Internal Service Fund: A fund to account for any activity that provides goods or services to other funds, departments or agencies of the primary government and its component units.

Labor Burden: All benefits provided to employees other than direct compensation.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. NOTE: The term does not include encumbrances.

Line-Item Budget: A budget which emphasizes allocations of resources to specific organizational units or particular objects of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.

Local Streets: Streets within and under the jurisdiction of the City, exclusive of state trunk-line highways, county roads and streets included in the Major Street system.

Long-Term Debt: Debts that will not be paid or otherwise satisfied within one year or the normal operating cycle.

Major Fund: A fund whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Major Streets: Those City streets of the greatest general importance to the City. This category includes streets carrying relatively high traffic volume in serving one or more of the following: extensions to state trunk lines on county primary roads; traffic demands created by industry, commercial, educational, or other traffic-generating centers; circulation of traffic in and around the Central Business District; designated truck routes; or connector streets served by an extensive network of Local Streets.

Michigan Indigent Defense Commission Fund: A fund required by the Michigan Indigent Defense Commission Act, Public Act 93 of 2013 to account for state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases.

Mill: A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

Millage: The total tax obligation per \$1,000 of assessed valuation of property.

Modified Accrual: Accounting which recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds and the Debt Service Fund contained in this document.

Non-Major Fund: Funds that account for assets held by the City as an agent for individuals, private organizations, and other governments. The financial activities of these funds are excluded from the Government-wide financial statements, but are presented in the separate Fiduciary Fund financial statements.

Notes and Adjustments to Department-Requested Amounts from Prior Year's Budget: Items which cause expenditure objects (personnel, supplies, other and capital) to vary up or down by a material amount from last year's budget.

Object: An expenditure category within each activity made up of sub-objects. City objects include personnel services, supplies, other charges and capital outlays.

Objective: A specific measurable and observable result of an organization's activity which advances the organization toward one of its goals.

Other Charges: An expenditures object within an activity which includes, for example, professional services, utilities, rents and transportation.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific qualitative measure of results obtained through a program of activity (e.g., reduced incidence of vandalism because of a new street-lighting program).

Permanent Funds: A fund where the principal fund may not be used and only earnings on the fund are used for the benefit of the government or its citizens.

Personnel Services: Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees and the incidental fringe-benefit costs associated with City employment.

Policy: A plan, course of action or guiding principle designed to set parameters for decision and actions.

Proposal A: In March of 1994, Michigan voters approved the Michigan education finance amendment which change the way Michigan schools was funded; created a new base from which taxes were calculated (taxable value); limited increases to taxable by the rate of inflation or 5 percent whichever was less; and created a process by which a property's taxable value would be reset to assessed value when a property was sold or transferred. See the Budget Overview section for more information.

Proprietary Funds: A fund used to account for a government's business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Please see definition of Fund.

Recommended Budget: The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for City Commission consideration.

Revenue: An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise or to intra-governmental service funds.

Sewage Fund: This Enterprise Fund accounts for the operation of the City's sewer system. The revenues consist of charges for services to City businesses and residences.

Special Revenue Fund: A fund to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

State Equalized Value (SEV): The proportion of true cash value at which property shall be assessed. SEV is 50% of true cash value.

Supplies: An expenditures object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$500.

Taxable Value: A value that is established for real and personal property for use as a basis for levying property taxes.

Unassigned fund balance: Residual net resources, i.e., surplus (total fund balance in the general fund in excess of non-spendable, restricted, committed, and assigned fund balance) or deficit (excess of non-spendable, restricted and committed fund balance over total fund balance).

User Charges: The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Water-Supply System Receiving Fund: This Enterprise Fund accounts for the operation of the City's water system. The revenues consist of charges for services to City businesses and residences.

ABBREVIATIONS & ACRONYMS

ACFR	Annual Comprehensive Financial Report
ACH	Automated Clearing House
ACLS	Advanced Cardiac Life Support
ADA	Americans with Disability Act
AED	Automated External Defibrillator
AEMT	Advanced Emergency Medical Technicians
AFSCME	American Federation of State, County and Municipal Employees
ALICE	Alert, Lockdown, Inform, Counter, Evacuate
ALS	Advanced Life Support
APC	Automobile Parking Committee
APS	Automobile Parking System
ARC	Alliance of Rouge Communities
ARPA	American Rescue Plan Act
ASR	Active Shooter Response
BCOA	Birmingham Command Officer's Association
BFFA	Birmingham Fire Fighter's Association
BHA	Birmingham Hockey Association
BPOA	Birmingham Police Officer's Association
BPS	Birmingham Public Schools
BSD	Birmingham Shopping District
BU	Birmingham United
BZA	Board of Zoning Appeals
CBD	Central Business District
CDBG	Community Development Block Grant
CIP	Capital Improvements Program
CIT	Crisis Intervention Training
CoRe	Co-Response
COVID-19	Coronavirus 2019 Pandemic
CPR	Cardio-Pulmonary Resuscitation
CRR	Community Risk Reduction
CSO	Combined Sewer Overflow
CVTRS	City, Village, and Township Revenue Sharing
DPS	Department of Public Services
DTMB	Department of Technology, Management and Budget
EAG	Emergency Action Guides
EAP	Emergency Action Plan
ECW	Emergency Call Works
EGLE	Environment, Great Lakes and Energy
EOC	Emergency Operation Center
EPS	Engineering and Public Services
ETF	Exchange Traded Fund
ESWU	Equivalent Storm Water Unit
EV	Electronic Vehicle
FBI	Federal Bureau of Investigation

FEMA	Federal Emergency Management Agency
FOIA	Freedom of Information Act
FSCB	Figure Skating Club of Birmingham
FY	Fiscal Year
GAAFR	Governmental Auditing, Accounting & Financial Reporting
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GC	Golf Course
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GLWA	Great Lakes Water Authority
GNSS	Global Navigation Satellite Systems
GO	General Obligation
GWK	George W. Kuhn Drain
HVAC	Heating, Ventilation, & Air-Conditioning
HR	Human Resources
ICC	International Code Council
ICMA	International City Manager's Association
IFC	International Fire Code
ISO	Insurance Services Office
IT	Information Technology
KPI	Key Performance Indicators
LCR	Lead Copper Rule
MABAS	Mutual Aid Box Alarm System
MACP	Michigan Association of Chiefs of Police
MAMC	Michigan Association of Municipal Clerks
MCAT	Major Case Assistance Team
MCL	Michigan Compiled Laws
MDEQ	Michigan Department of Environmental Quality
MMTB	Multi-Modal Transportation Board
NET	Narcotics Enforcement Team
NOW	North Old Woodward
NPDES	National Pollution Discharge Elimination System
OakTAC	Oakland County Law Enforcement Tactical Response Coordination Group
OCWRC	Oakland County Water Resources Commission
PGA	Professional Golf Association
PPE	Personal Protective Equipment
PSAP	Public Safety Answering Point
PSD	Principal Shopping District
RFP	Request for Proposal
ROI	Return on Investment
SAMHSA	Substance Abuse and Mental Health Services Administration
SEMCOG	Southeast Michigan Council of Government
SEV	State Equalized Value
SIU	Special Investigation Unit

SLUP	Special Land Use Permit
SOCCIT	South Oakland County Crash Investigation Team
SOCRRA	South Oakland County Resource Recovery Authority
SOCSDDD	Southeastern Oakland County Sewage Disposal District
SOCWA	South Oakland County Water Authority
SOW	South Old Woodward
SP+	Standard Parking Plus
TIF	Tax Increment Financing
TV	Taxable Value
VDI	Virtual Desktop Interface
WJE	Wiss, Janney, Elstner Association, Inc.
WRC	Water Resources Commissioner



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