

**BIRMINGHAM CITY COMMISSION AGENDA  
 AGENDA FOR PUBLIC HEARINGS ON  
 2024-2025 RECOMMENDED BUDGET  
 APRIL 27, 2024  
 MUNICIPAL BUILDING, 151 MARTIN STREET  
 BIRMINGHAM, MI 48009  
 8:30 A.M.**

PLEASE NOTE THAT THIS IS A TENTATIVE SCHEDULE AND AS SUCH THE LENGTH OF THE PRESENTATIONS AND DURATION OF THE MEETING MAY CHANGE AS CIRCUMSTANCES WARRANT. THE MEETING MAY END EARLIER THAN SCHEDULED, OR BE EXTENDED.

**I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Elaine McLain, Mayor

**II. ROLL CALL**

Alexandria Bingham, City Clerk

**III. PUBLIC HEARING – 2024-2025 RECOMMENDED BUDGET**

		Summary <u>Page</u>	Budget <u>Page</u>
8:30 A.M.	1. Introductory Comments by City Manager .....	None	None
8:40 A.M.	2. General Fund – General Government		
	Commission .....	80	80
	Manager's Office .....	83	84
	City Hall & Grounds.....	87	89
	Property Maintenance-Library .....	92	92
	Human Resources .....	94	95
	City Clerk.....	98	99
	Elections .....	101	101
	Finance Department .....	104	105
	Treasury. ....	108	119
	Assessing.....	112	112
	Pension Administration.....	113	114
	Legal.....	115	115
	General Administration.....	116	116
	3. Judicial		
	48 <sup>th</sup> District Court.....	118	118

Summary      Budget

	<u>Page</u>	<u>Page</u>
4. Public Safety		
Police.....	119	123
Dispatch.....		127
Fire.....	128	131
Emergency Management.....	134	135
Building.....	136	137

**Tentative Break**

10:00 A.M.

4. Public Works		
Engineering.....	141	143
Sidewalks.....	146	147
Alleys.....	148	148
Fiber Optic System.....	149	150
Streetlights.....	151	151
Public Services		
General.....	152	154
Property Maintenance.....	156	156
Cemetery Maintenance.....	159	159
Weed/Snow Enforcement.....	160	161
5. Health and Welfare		
Health and Welfare.....	163	163
6. Community and Economic Development		
Planning.....	164	166
7. Recreation and Culture		
Parks & Recreation.....	171	172
Ice Sports Arena.....	174	175
Community Activities.....	177	178
Birmingham Historical Museum - Allen House.....	180	181
Birmingham Historical Museum - Hunter House.....	185	186
8. Transfers Out		
Transfers Out.....	189	189
9. Special Revenue Funds		
Major Streets .....	193	195
Local Streets .....	200	202
Solid-Waste Disposal.....	205	206
Senior Services Fund.....	207	207
Michigan Indigent Defense Commission.....	208	208
Law & Drug Enforcement Fund.....	209	209
Opioid Settlement Fund.....	211	211
Community Development Block Grant.....	213	214

	Summary <u>Page</u>	Budget <u>Page</u>
10. Enterprise Funds		
Automobile Parking System,,,,,	233	236
Water Supply System .....	240	244
Sewage Disposal.....	248	252
Springdale Golf Course.....	256	257
Lincoln Hills Golf Course.....	260	261
11. Information Technology .....	265	267

**Tentative Break**

12:00 P.M.	12. Component Units		
	Principal Shopping District.....	278	280
	Baldwin Public Library.....	272	274
	Brownfield Redevelopment Authority.....	285	286
	Triangle District Corridor Improvement Authority.....	369	370
	13. Debt Service Fund.....	216	216
	14. Greenwood Cemetery Perpetual Care Fund.....	224	224
	15. Public Comment		

<b>IV, ADJOURN</b>
--------------------

Should you wish to participate in this meeting, you are invited to attend the meeting in person or virtually through ZOOM: <https://zoom.us/j/655079760> Meeting ID: 655 079 760

You may also present your written statement to the City Commission, City of Birmingham, 151 Martin Street, P.O. Box 3001, Birmingham, Michigan 48012-3001 prior to the hearing.

*NOTICE: Individuals requiring accommodations, such as mobility, visual, hearing, interpreter or other assistance, for effective participation in this meeting should contact the City Clerk's Office at (248) 530-1880 (voice), or (248) 644-5115 (TDD) at least one day in advance to request mobility, visual, hearing or other assistance.*

*Las personas que requieren alojamiento, tales como servicios de interpretación, la participación efectiva en esta reunión deben ponerse en contacto con la Oficina del Secretario Municipal al (248) 530-1880 por lo menos el día antes de la reunión pública. (Title VI of the Civil Rights Act of 1964).*



City of Birmingham - City Hall

# 2024-2025 Recommended Budget



# Table of Contents

<b>Introduction</b>		
Citizens' Guide (How to use this document)		1
City Commissioners		3
Community Profile		5
Distinguished Budget Award		9
City Organization Chart		10
<b>Budget Overview</b>		
Transmittal Letter		11
City Goals and Budget Guidelines		21
Financial Calendar		25
Budget Approval/Amendment Process		26
Headlee Limits and Truth in Taxation		28
Fund Structure of Budget		30
Fund/Department Relationship		33
Largest Sources of Revenue		34
Combined Statement of Revenues, Expenditures and Changes in Fund Balance		36
Combined Statement of Revenues, Expenditures and Changes in Major Fund Balance		37
Combined Statement of Revenues, Expenses and Changes in Net Position – Non Major		40
Long-Range Planning Processes		43
Five Year Operating Forecast		46
Financial Policies		49
<b>Personnel</b>		
Personnel Overview		51
Personnel Listing		55
<b>General Fund</b>		
General Fund Overview		
General Fund Revenue Overview		61
General Fund Revenue Categories and Assumptions		64
General Fund Revenue Summary by Account		69
General Fund Expenditures Overview		72
General Fund Expenditures by Function and Department		75
General Fund Expenditures by Function and Object		77
General Fund Expenditures by Object and Account		78
City Commission		80
City Manager		83
City Hall and Grounds		87
City Property Maintenance - Library		92

Human Resources	94
City Clerk	98
Elections	101
Finance Department	104
Treasury	108
Assessing	112
Pension Administration	113
Legal	115
General Administration	116
48th District Court	118
Police	119
Dispatch	127
Fire	128
Emergency Management	134
Building	136
Engineering	141
Sidewalks, Construction and Maintenance	146
Alleys, Construction and Maintenance	148
Fiber Optic System	149
Street Lights	151
Public Services	152
DPS Property Maintenance	156
Cemetery Management and Maintenance	159
Weed/Snow Enforcement	160

Health and Welfare	163
Planning	164
Parks and Recreation	171
Ice Sports Arena	174
Community Activities	177
Birmingham Museum - Allen House	180
Birmingham Museum - Hunter House	185
Transfers Out and Other Finance Uses	189
<b>Special Revenue Funds</b>	190
Comparison Schedules: Revenues by Source	191
Comparison Schedules: Expenditures by Fund	192
Major Street Fund	193
Local Street Fund	200
Solid Waste Disposal Fund	205
Senior Services Fund	207
Michigan Indigent Defense Commission	209
Law & Drug Enforcement Fund	211
Opioid Settlement Fund	212
Community Development Block Grant Fund	213
<b>Debt Administration</b>	215
Debt Service Fund	216
<b>Permanent Fund</b>	223
Greenwood Cemetery Perpetual Trust Fund	224
<b>Capital Projects Funds</b>	225
Capital Projects Fund	226
Park System Construction fund	228
<b>Enterprise Funds</b>	230
Comparison Schedule: Revenues by Source	231
Comparison Schedule: Expenses by Fund	232
Automobile Parking System Fund	233
Water-Supply System Receiving Fund	240
Sewage-Disposal Fund	248
Springdale Golf Course Fund	256
Lincoln Hills Golf Course Fund	260
<b>Internal Service Funds</b>	264

Information Technology	265
<b>Component Units</b>	271
Baldwin Public Library	272
Birmingham Shopping District	278
Brownfield Redevelopment Fund	283
Triangle District Corridor Improvement Authority	285
<b>Capital Improvements</b>	287
Capital Improvement Plan Summary	301
Capital Improvement Plan Detailed Project Listing	

# Citizens' Guide

## Annual Budget

The purpose of this section is to explain the format and provide an outline of the content in the 2024-2025 budget document. Hopefully this will serve as an aid for budget review. The budget document consists of the following sections:

1. The "Introduction" section includes a: Citizens' Guide to the Budget Document; Community Profile; City Organization Chart; and Government Finance Officer's Association (GFOA) Distinguished Budget Presentation Award.
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.  
"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, Senior Services Fund and the Law and Drug Enforcement Fund.
5. The "Debt Administration" section provides an overview of the City's long-term debt obligation.
6. The "Permanent Fund" section presents the budget for the Greenwood Cemetery Perpetual Care Fund.
7. The "Capital Projects Fund" section presents the budget for the Capital Projects Fund and Park System Construction Funds.
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 the subsequent five years. The projects in this section are categorized by fund and include all projects with a cost greater than \$25,000.

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 (ACFR) 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.

# City Commissioners

2024-2025 Annual Budget

## Mayor Elaine McLain

---

Appointed Mayor November 2023  
Elected November, 2021  
E-mail: [emclain@bhamgov.org](mailto:emclain@bhamgov.org)



## Mayor Pro-Tem Katie Schafer

---



Appointed Mayor Pro Tem, 2023  
Elected November, 2021  
E-mail: [kschafer@bhamgov.org](mailto:kschafer@bhamgov.org)

## Commissioner Clinton Baller

---



Elected November, 2019  
E-mail: [cballer@bhamgov.org](mailto:cballer@bhamgov.org)

## Commissioner Andrew Haig

---



Elected November, 2021  
Email: [ahaig@bhamgov.org](mailto:ahaig@bhamgov.org)



**Commissioner Brad Host**

---



Elected November, 2019  
**Email: [bhost@bhamgov.org](mailto:bhost@bhamgov.org)**

**Commissioner Anthony Long**

---



Elected November, 2023  
**Email: [along@bhamgov.org](mailto:along@bhamgov.org)**

**Commissioner Therese Longe**

---



Elected November, 2019  
**Email: [tlonge@bhamgov.org](mailto:tlonge@bhamgov.org)**

# 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.





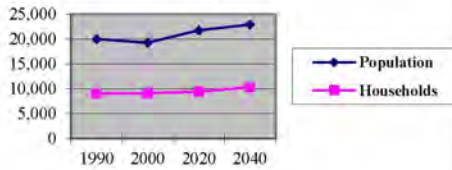
- According to Southeast Michigan Council of Governments (SEMCOG), Birmingham has a population of 21,813.
- The median selling price of a home in Birmingham is \$774,750.
- A pedestrian-friendly downtown with 1,500,000 square feet of retail space and 2,200,000 square feet of office space, and over 300 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 in the top five for Best School Districts in Michigan (2023) by Niche.
- Birmingham was ranked 6th for Best Places to Live in Michigan (2023) by Niche.
- The City is home to two top-rated nine-hole golf courses, a picturesque trail system, a dog park, an indoor ice arena and beautiful award-winning parks.

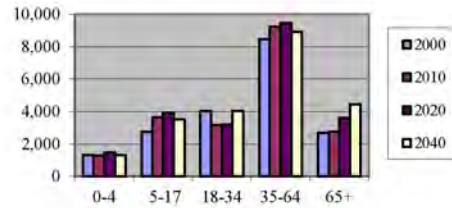


# Demographics

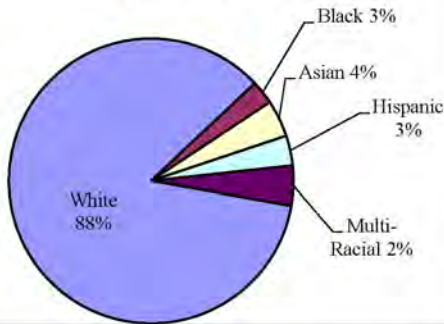
**Population and Household Projections (1)**



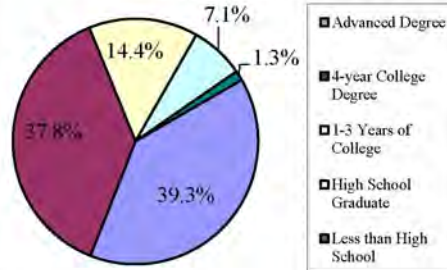
**Population by Age (1)**



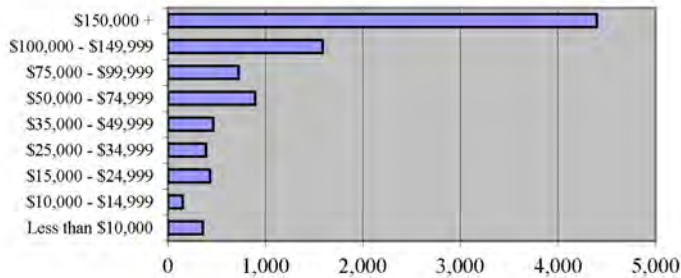
**Population by Race (1)**



**Educational Attainment of People Over 25 Years of Age (1)**



**Households by Income Range (1)**

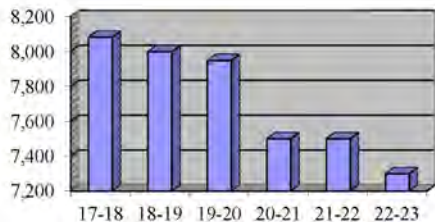


Median  
Household  
Income (1)  
\$137,907

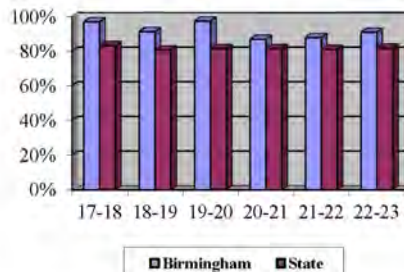


## Education

**Birmingham Public Schools  
All Students (4)**

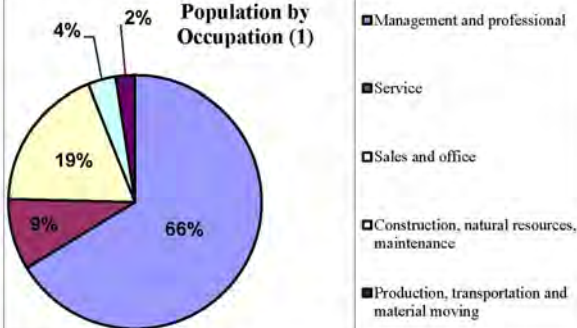


**Birmingham Public Schools  
Graduation Rates (2)**

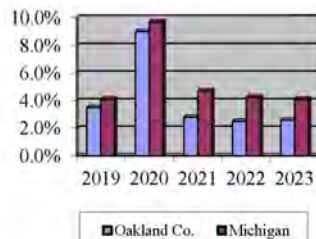


## Labor

**Population by  
Occupation (1)**



**Oakland County and State  
Unemployment Rate (3)**



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.

# GFOA Distinguished Budget Presentation Award

For Fiscal Year June 30, 2024



The City of Birmingham annually submits its budget to the Government Finance Officer's Association (GFOA)'s Distinguished Budget Presentation Award Program. The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. The City of Birmingham has earned this award for over 30 years.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

## *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Birmingham  
Michigan**

For the Fiscal Year Beginning

**July 01, 2023**

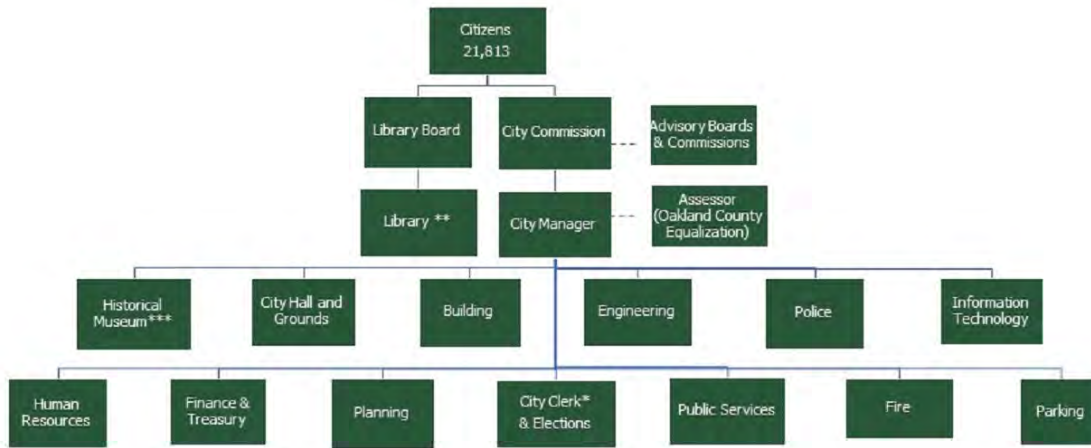
*Christopher P. Morill*

Executive Director

# Organization Chart

Annual Budget

## City of Birmingham Organization Chart 2024-2025



- \*\* Appointed by the City Commission; reports to 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.



# Transmittal Letter

Annual Budget



April 27, 2024

To the Honorable Mayor and City Commission Members:

With this letter, I am pleased to submit the recommended 2024-2025 fiscal year budget for the City of Birmingham. The budget contains not only recommendations for the next fiscal year, but planning amounts for the following two fiscal years. This helps in the planning of future costs in a ever tighter fiscal environment. In anticipation of future economic constraints, we continue to prepare the budget document for next year and two additional planning years to better identify and respond to any potential challenges.

This year's budget presented some unique challenges. The first was redesigning the whole budget process by using on-line budgeting software, OpenGov, which required creating new forms, reports, and narratives to capture budgetary information. During this budgetary cycle, many lessons were learned about the software and the ways to evaluate the information contained therein. The work done this fiscal year will lay the foundation for time savings in preparing the budget in the future. Another challenge was the volume of budget requests, beyond normal operating budgets, submitted by departments. Departments submitted over 22 personnel requests for either new positions or updating existing positions to full-time. Additionally, there were several requests for new equipment or repairs to existing facilities. Combined, these requests would have exceeded the City's ability to pay for all of them. The last challenge this year is the ever increasing cost of infrastructure improvements. During the course of this year as bids for current year projects were received, it became apparent that the project costs in the 2023-2024 budget were not representative of current market costs. New projected costs were prepared by the Engineering Department for the capital improvement plan. The projects submitted by the Engineering Department exceed the City's ability to pay for the plan even with additional operating levy property taxes being allocated to the water and sewer funds. All of these challenges required analysis by the Manager's Office and Finance Department to determine which budget requests were going to be included in the recommended budget. The manager's ecommended budget represents a balance of investing in the City's infrastructure and the operational needs of the departments.

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 burdens 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 recommended budget which follows accomplishes these goals.

## Budget Overview

The total recommended budget for fiscal year 2024-2025 for all funds, including component units, is \$109,214,180. Overall this represents a decrease of \$27,296,283, or 20%, from the prior year's amended budget as explained in the Expenditure Comparison section:

	BUDGET	RECOMMENDED	PLANNED	
	FY2024	FY2025	FY2026	FY2027
<b>Expenses</b>				
General Fund	\$49,499,607	\$47,151,970	\$48,156,680	\$50,360,020
Special Revenue Fund	\$19,806,686	\$15,144,370	\$16,240,570	\$20,398,210
Debt Service Fund	\$1,646,180	\$793,830	\$778,130	\$831,300
Capital Projects Fund	\$4,020,708	\$2,603,480	\$1,300,000	\$3,535,000
Enterprise Fund	\$50,045,836	\$34,977,530	\$35,658,240	\$32,595,050
Internal Service Fund	\$1,631,381	\$1,430,480	\$1,374,780	\$1,399,210
Component Units	\$9,860,064	\$7,112,520	\$7,077,050	\$7,347,570
<b>EXPENSES TOTAL</b>	<b>\$136,510,463</b>	<b>\$109,214,180</b>	<b>\$110,585,450</b>	<b>\$116,466,360</b>

## Budget Highlights

The following are the highlights of the recommended 2024-2025 budget:

### Property Taxes:

- Tenth consecutive year decrease in the overall property tax levy;
- Seventh 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 \$.4M above actuarial requirements

### Recreation:

- Replaces 2 part-time positions with 1 full-time position dedicated to ice arena operations to improve customer service
- Addition of 1 full-time parks/forestry foreman to oversee contract maintenance of the parks and trees

**Public Safety/Health:**

- Provides \$.5M in lead water service line abatement
- Replaces undersized and aging water mains to improve fire protection and reliability

**Infrastructure Maintenance:**

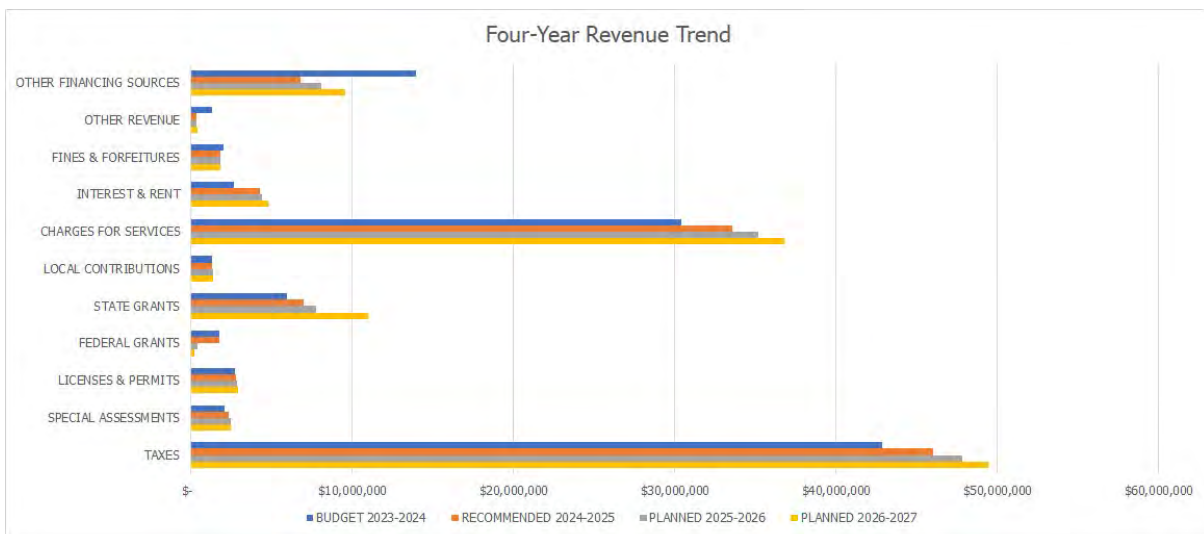
- Adds full-time position to support street, water, and sewer maintenance

**Capital Improvement:**

- \$7.3M in street, sidewalk, and alley improvements;
- \$3M in sewer improvements including \$480,000 for rehabilitation work;
- \$2.7M in water main improvements;
- \$1.1M in park and golf course improvements;
- \$3.4M in parking system improvements;
- \$1M in vehicle and equipment replacement.

## Revenue Comparisons

The total recommended revenue budget for 2024-2025 is \$107,920,120, which is an increase of \$872,049, or .8%, from the 2023-2024 amended budget. Planning amounts of \$112,439,490 and \$120,601,080 for fiscal years 2025-2026 and 2026-2027, respectively, have also been included. Major revenue categories and trends are broken down as follows:



The increase of approximately \$.7M for 2024-2025, is the result of a decrease in Other Financing Sources of \$7.2M, an increase in Taxes of \$3.2M, an increase in Charges for Services of \$3.1M, and an increase in Interest and Rent of \$1.5M.

The decrease in Other Financing Sources of \$7.2M, or 51%, is the result of park and recreation bonds issued in 2023-2024 of \$6.2M, a decrease in transfers to street funds of \$.5M, and a decrease in transfers to the capital projects fund of \$.4M.

The increase in Taxes of \$3.2M, or 7.4%, is the result of an increase in taxable values of 8%. Taxes represent 43% of overall revenues.

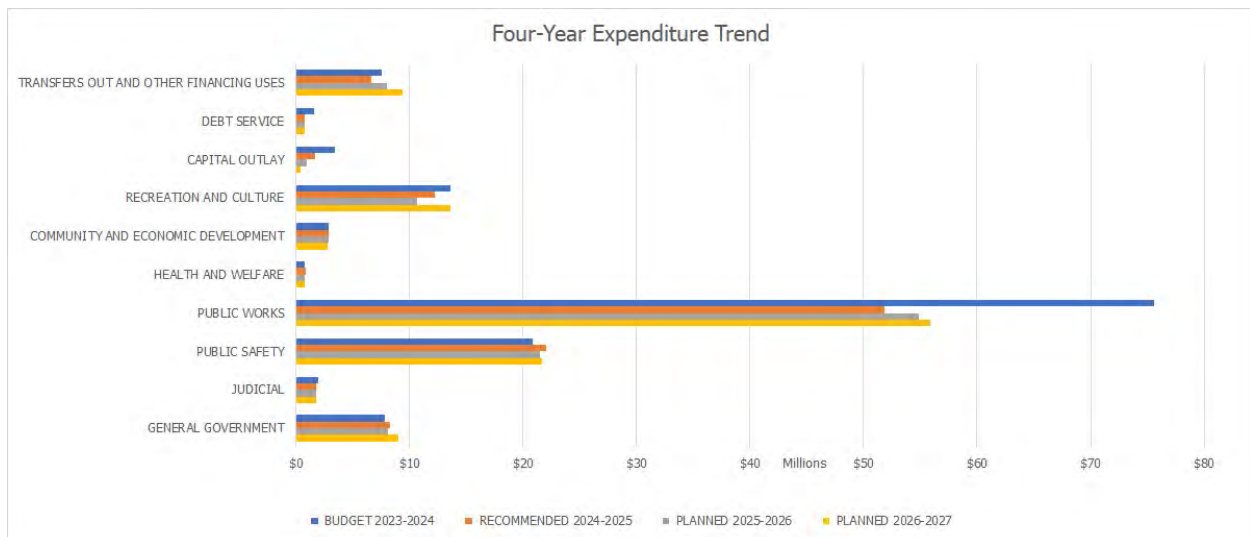
Charges for Services include water and sewer utility fees, automobile parking fees, recreational fees, and General Fund charges to other funds for personnel costs. Charges for Services represent approximately 31% of the total revenue budget. The increase in Charges for Services of \$3.1M, or 10%, is the result of an increase in parking revenues of \$1.6M, sewage disposal fees of \$.8M, and water usage fees of \$.4M.

The increase in Interest and Rent of \$1.5M, or 55%, is the result of higher interest income earned on the City's investment portfolio.

For additional detail on the City's major revenues, please see the **Largest Revenue Sources** page located later in Budget Overview section. Revenue detail is also provided with each fund summary.

## Expenditure Comparisons

The total recommended expenditure budget for 2024-2025 is \$109,214,180, which is a decrease of \$27.3M, or 20% from the 2023-2024 amended budget. Planning amounts of \$110,585,450 and \$116,466,360 for fiscal years 2025-2026 and 2026-2027, 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 48% of the total recommended budgeted expenditures. Public Safety which includes police, dispatch, fire, and building departments represents 20% of the total expenditure budget

The decrease of approximately \$27.3M for 2024-2025 is primarily a result of a decrease in: Public Works of \$23.7; Recreation and Culture of \$1.4M; Capital Outlay of \$1.8M; Debt Service of \$.9M; and Transfers Out \$.9M. This was partially offset by an increase in Public Safety of \$1.1M.

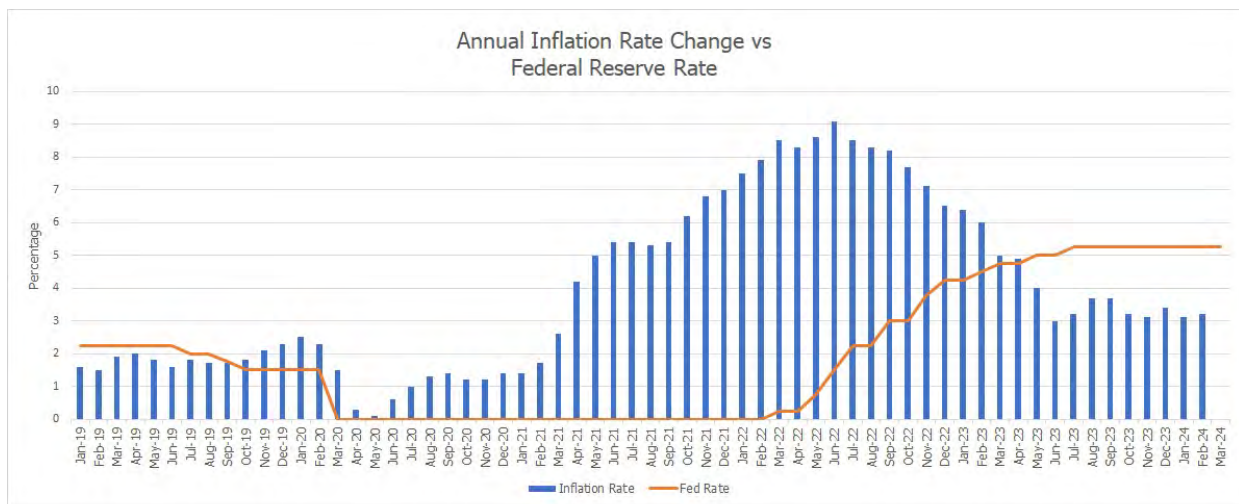
The decrease in Public Works of \$23.7M primarily reflects a decrease in capital expenditures in the general fund, major and local street funds, water and sewer funds, and the automobile parking system fund for 2024-2025. The decrease in Recreation and Culture expenditures of \$1.4M represents the completion of construction at the Baldwin Public Library in 2023-2024. The decrease in Capital Outlay of \$1.8M reflects a decrease in budgeted expenditures in the capital projects fund for City Hall improvements. Debt Service decreased \$.9M as a result of scheduled debt payments. Transfers Out decreased \$.9M as a result of a decrease in transfers to street funds of

\$.5M and a decrease in transfers to the capital projects fund of \$.4M. Public Safety increased \$1.1M primarily due to an increase in personnel costs.

## Issues Affecting the Budget

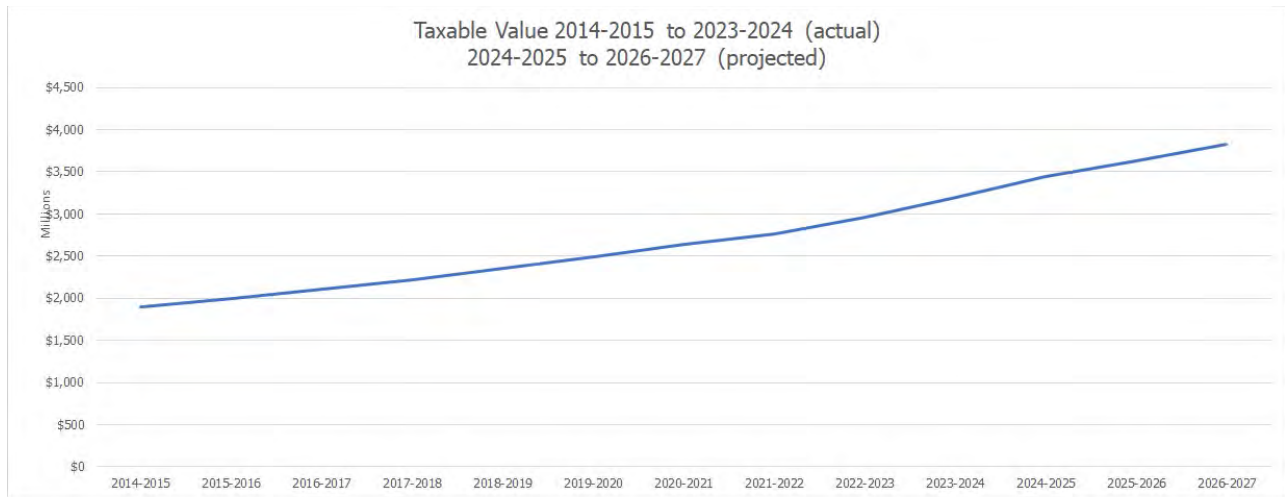
### Economy

During last year's budget, the main issue with the economy was the high inflation rate. The Federal Reserve has been diligently working to slow inflation by increasing interest rates. At the moment of this transmittal letter, the Federal Reserve has halted interest rate hikes and has plans to start easing rates later this calendar year. However, there are some areas of the economy that are keeping inflation at higher levels than the Federal Reserve would like. Some of those areas include low unemployment and housing prices. These two factors will put pressure on the City's budget in terms of labor negotiations, planned infrastructure projects and property values (property tax revenue).



### Property Values

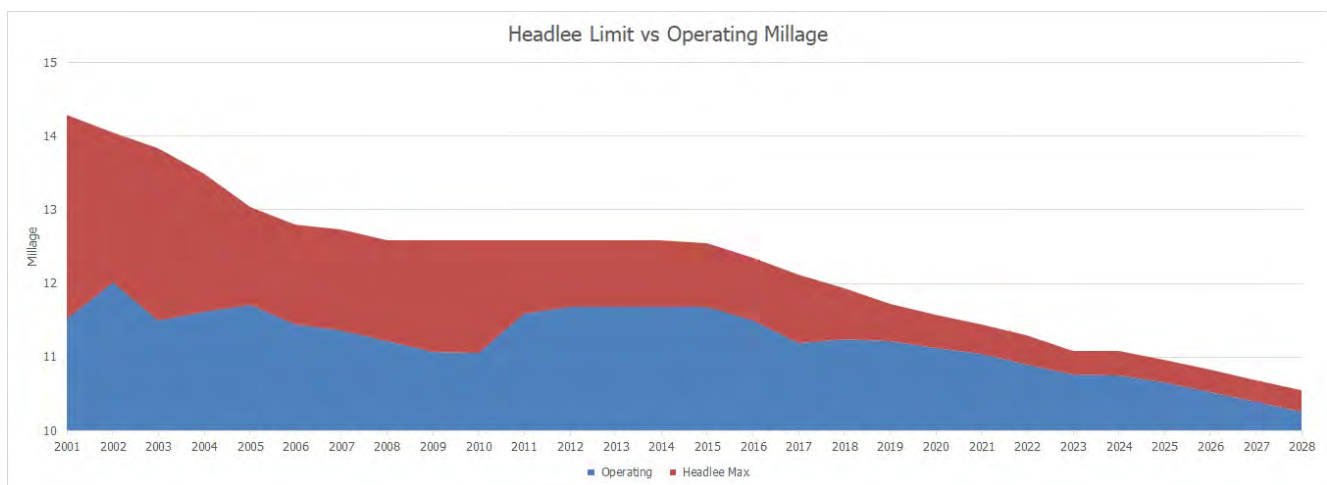
The City has enjoyed a long period of sustained growth as a result of a strong housing market which has been buoyed by a shortage of housing stock. In addition, development in the City's downtown and residential areas continues at a steady pace. This has led to an annual taxable value growth of approximately 6% for the past nine years. Birmingham's average residential selling price continues to increase as the community saw an increase of 29% from 2022 to 2023. 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. The City is projecting taxable value growth of 8% in 2024-2025 and annual increases of 5% for 2025-2026 and 5% for 2026-2027. In projecting taxable values for 2025-2026 and 2026-2027 the City estimates that the annual inflation rate will be at a more normal 2.5%.



## 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 \$1,035,000 savings to taxpayers in 2024-2025 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 640 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 2025-2026, 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 recommended budget for 2024-2025 are several road projects including Wimbleton, Bird, N. Adams, Willits, Bates, E. Maple and various resurfacing and cape seal projects on local roads. These projects include street, water and sewer lines improvements. In total the road projects, including water and sewer, are estimated to cost over \$12.6M. For more information, please see the **Capital Improvements Plan** section of the budget.

## **Legacy Costs**

Over the past 4 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 slightly more than the retirement fund. The recommended 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 \$3.6M for fiscal years 2024-2025, 2025-2026, and 2026-2027, respectively. Defined benefit retiree health care contributions are projected to be approximately \$1.4M for fiscal years 2024-2025, 2025-2026, and 2026-2027, respectively. At these amounts, the City is contributing approximately \$250,000 and \$150,000 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, 2023. As of June 30, 2023, the pension fund was 79% funded and the retiree health care fund was 86% funded based on market value to liability as of June 30, 2023.

## **Personnel**

The 2024-2025 recommended budget proposes to increase the number of full-time employees by 3.5 (excluding the Baldwin Public Library). This would bring the total number of full-time staff to 183 (excluding the Baldwin Public Library). The budget recommends the following full-time changes in 2024-2025: add 1 street/sewer/water operator, add 1 ice arena operator, add 1 parks/forestry foreman, add 1 transitional building inspector position, add 1 information technology position, and remove 1 transitional Finance Director position. The ice arena operator position will be partially offset by a decrease in 2 part-time positions, the park/forestry position will be offset by a decrease in 1 park operator position and the information technology position will be offset by 2 part-time positions. In 2025-2026, an additional parks/forestry operator is anticipated and the transitional building inspector position will be removed. No changes are planned for 2026-2027. For more information, please see the **Personnel Summary** section of the budget.



## Impact on Average Homeowner

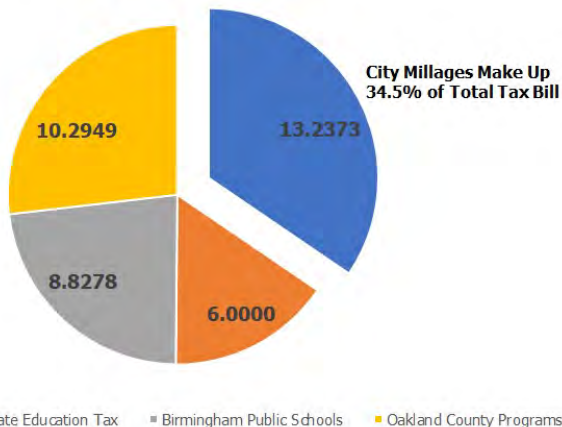
### Property Taxes

In an ongoing effort to effectively manage the City's tax rate, the fiscal year 2024-2025 recommended budget will reduce the City's overall tax levy for the tenth consecutive year. As indicated below, the City's total proposed tax levy of 13.2373 mills represents a decrease of .0791 mills from the prior year's total levy of 13.3164 mills. The City's operating levy is proposed to decrease from 10.7501 mills in the prior year to 10.6642 mills. Included in the City's operating levy for 2024-2025 are .0096 mills for the George W. Kuhn Drain debt requirements; .5389 mills for sewer infrastructure improvements; .3787 mills for water infrastructure improvements; and 1.8936 mills for street improvements. The refuse levy is proposed to decrease from .7384 mills to .7144 mills. The debt service levy is proposed to decrease from .5137 mills to .2294 mills. The levy for the library is proposed to decrease from 1.3142 mills to 1.2993 mills. The portion of the library levy above 1.1000 mills will be used to fund Phase 3 of the renovations at the library that started in 2023. In November 2023, voters approved a senior services millage for a period of 3 years. The levy for this millage will start July 1, 2024 for a period of 3 years at a rate of .3300 mills. The funds from this millage will be used to prepare the newly acquired YMCA building for use as a senior/community center.

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Actual	Actual	Recommended	Planned	Planned
City Operating Levy	11.0433	10.8929	10.7655	10.7501	10.6642	10.5262	10.3899
Library Levy	1.3554	1.3380	1.3142	1.3142	1.2993	1.2829	1.1786
Refuse Levy	0.7803	0.7930	0.7641	0.7584	0.7144	0.7079	0.7020
Senior Services Levy	0.0000	0.0000	0.0000	0.0000	0.3300	0.3258	0.3217
Debt Levy	1.0080	0.5657	0.5104	0.5137	0.2294	0.2135	0.2167
<b>Total</b>	<b>14.1870</b>	<b>13.5890</b>	<b>13.3542</b>	<b>13.3164</b>	<b>13.2373</b>	<b>13.0563</b>	<b>12.8089</b>

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

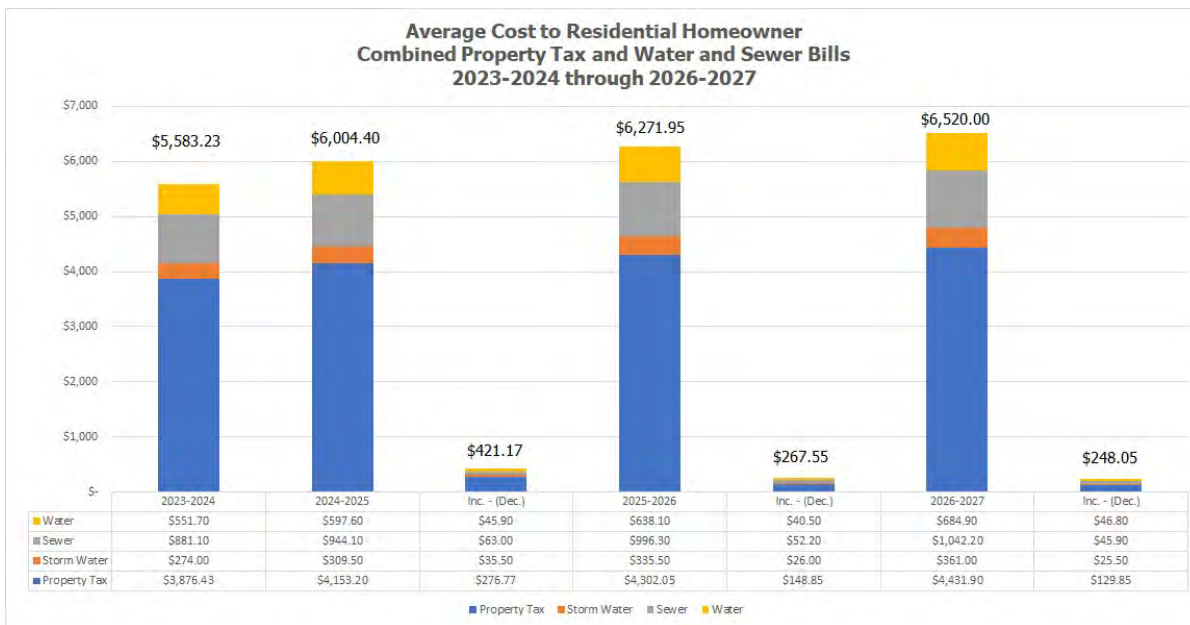
**Where Your Tax Dollars Go  
Projected 2024-2025  
Total Millage Rate 38.3600 - Homestead**



### Water and Sewer Rates

Combined water and sewer rates are proposed to increase from \$15.92 to \$17.13, or 7.6%. Water rates are recommended to increase 8.3% primarily as a result of funding more capital improvements from the user rate in addition to normal operating costs. Sewer rates are recommended to increase 7.2% as a result of funding more capital improvements through the user rate, higher sanitary sewage disposal costs, and higher operating costs in equal proportion. 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  
2023-2024 through 2026-2027**



**Assumes an average taxable value (TV) of \$291,100 for 2023-2024, \$313,750 for 2024-2025, \$329,500 for 2025-2026 and \$346,000 for 2026-2027. 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,

Jana Ecker  
City Manager



# City Goals and Budget Guidelines

Annual Budget

## Long Term 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.**

- Continue to utilize public resources in an effective, efficient manner adapting to current and future economic trends and conditions.
- Balance community needs and desires with available resources.

**2. Be innovative and responsive in how services are provided to the community.**

- Seek new and collaborative approaches to improve the effectiveness and efficiency of service delivery within an environment of competing community interests.
- 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.**

- Continue to encourage and recognize citizen involvement for the common good.
- Support continued private investment throughout the City.

**4. Cultivate a safe, healthy, and dynamic City.**

- Foster an innovative and inclusive environment that attracts all people to live, work, shop and play.
- 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.

**1. 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.

**2. 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.

**3. 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 3% for the remainder of the 2023-2024 projected budget amounts, then again by 3% for the 2024-2025 requested budget, and then return to more normal levels of approximately 2.5%. Revenues, excluding property taxes are projected to increase approximately 1.5% for 2024-2025 and forward. Departments were requested to maintain expenditures at prior year funding levels where possible or attempt to minimize operating cost increases.
- **Increase in property tax revenues.** An increase in taxable value of 8%, 5% and 5% has been assumed for the next three years, respectively. This resulted in an increase in operating property tax revenues for fiscal year 2024-2025 of approximately \$2.5 million, for fiscal year 2025-2026 of approximately \$1.4 million and for fiscal year 2026-2027 of approximately \$1.6 million.
- **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 2024-2025, 2025-2026 and 2026-2027 are projected to be 37%, 37% and 36%, 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 2024-2025, 2025-2026 and 2026-2027. 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 2024-2025 by approximately \$606,530, or 4.8%. The primary reasons for the increase is due to an increase in hospitalization costs of \$246,910, defined contribution retirement costs of \$250,540, and worker compensation costs of \$106,980. Employee benefits are projected to increase in 2025-2026 by approximately \$236,390, or 1.7%. The primary reasons for the increase is an increase in hospitalization costs of \$224,000. Employee benefits are projected to

increase in 2026-2027 by approximately \$219,970, or 1.6%. The primary reason for the increase is an increase in hospitalization costs of \$207,600.

- **State-Shared Revenues.** In fiscal year 2024-2025, it is projected that State-levied shared taxes will provide the City with about \$5.5 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 recommended to increase overall by two and a half full-time positions in fiscal year 2024-2025. The overall City personnel count is projected to remain the same for 2025-2026 and 2026-2027.
- **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
- 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



# Financial Calendar

Annual Budget



July	August	September
<ul style="list-style-type: none"> <li>• Start of Fiscal Year</li> <li>• Summer Tax Statement Mail</li> <li>• Audit Continues</li> </ul>	<ul style="list-style-type: none"> <li>• Audit Continues</li> <li>• Preliminary Final Financial Report - Previous Fiscal Year</li> </ul>	<ul style="list-style-type: none"> <li>• Audit Continues</li> <li>• Begin Five-Year Forecast Preparation</li> <li>• Prepare Upcoming Year Budget in OpenGov</li> <li>• Request CIP Information from Departments</li> </ul>

October	November	December
<ul style="list-style-type: none"> <li>• Audit Continues</li> <li>• First Quarter Financial Report</li> <li>• Summaries and Goals &amp; Objectives updated in Open Gov</li> </ul>	<ul style="list-style-type: none"> <li>• Audit Presented to Commission</li> <li>• Open Budget for Department Entry in OpenGov</li> </ul>	<ul style="list-style-type: none"> <li>• Winter Tax Statements Mailed</li> <li>• Revenue/Expenditure Estimates Prepared</li> <li>• Complete Five-Year Forecast</li> </ul>

January	February	March
<ul style="list-style-type: none"> <li>• Long-Range Planning Session</li> <li>• Department Budget Preparations Continue</li> <li>• Five Year Forecast Presented</li> </ul>	<ul style="list-style-type: none"> <li>• Manager Reviews Budget Request</li> <li>• Recommended Budget Prepared</li> <li>• Second Quarter Financial Report</li> </ul>	<ul style="list-style-type: none"> <li>• Assessment Notices Mailed</li> <li>• Board of Review Begins, Tuesday Following First Monday</li> </ul>

April	May	June
<ul style="list-style-type: none"> <li>• Recommended Budget &amp; CIP Presented to Commission</li> <li>• Commission Budget Deliberations/Public Hearings</li> <li>• Year-End Projection Prepared</li> </ul>	<ul style="list-style-type: none"> <li>• Public Hearing on Budget</li> <li>• Budget Adoption</li> </ul>	<ul style="list-style-type: none"> <li>• Audit Begins</li> <li>• Year-End Report/Final Budget Amendment</li> <li>• End of Fiscal Year</li> </ul>

# Budget Approval/Amendment Process

Annual Budget



## Budget Approval Process

---

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:

- 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).
- Budgetary revenues and expenditures include items classified as "other financing sources" and "other financing uses" under the GAAP basis of accounting.
- Capital outlays within the Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.
- Loans between funds are recorded as assets and liabilities on a GAAP basis and as contributions and transfers out on a Budget basis.

- Fund balance appropriations and transfers are budgeted as either revenue or expenditure to balance the budget.

## **Budget Amendment Process**

---

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.

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.

# Headlee Limits and Truth in Taxation

Annual Budget



## Headlee Limits

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 (5.1% for 2024-2025). 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 2024-2025, it is projected that the Charter maximum for the operating levy will be reduced from 20 mills to 10.9647 mills.

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

<u>\$3,193,177,600</u>	-	<u>\$15,965,890</u>	x	<u>1.051</u>	=	<u>\$3,339,249,507</u>
(2023 Taxable Value)		(Losses)		(Headlee CPI*)		Ceiling
<u>\$3,449,430,100</u>	-	<u>\$71,846,500</u>	=	<u>\$3,377,583,600</u>		
(2024 Taxable Value)		(Additions)		(2024 Adjusted)		
<u>\$3,339,249,507</u>	+	<u>\$3,377,583,600</u>	=	<u>0.9887</u>		
(Ceiling)		(2024 Adjusted)		(Millage-Reduction Fraction)		
<u>11.0901</u>	x	<u>0.9887**</u>	=	<u>10.9647</u>		
(Headlee Maximum 2022)		(Reduction Fraction)		(Headlee Maximum 2024)		

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

## Truth in Taxation

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) 2023-24 mills levied for operating purposes	X	<u>2023 TV - losses</u>	=	Base tax rate	12.8027	X	<u>\$3,193,177,600 - \$15,965,890 = \$3,177,211,710</u>	=	12.0432
		2024 TV - additions					\$3,449,430,100 - \$71,846,600 = \$3,377,583,600		
2) Base tax rate	X	<u>2024 TV</u>	=	Base operating revenue	12.0432	X	<u>\$3,449,430,100</u>	=	\$41,542,180
		1,000					1,000		
3) Operating base tax revenue 2024-2025 budget	=	\$43,519,340							
4) Subtract base operating revenue (step 2) from 2023-2024 operating tax revenue (step 3)		\$43,519,340	-	\$41,542,180	=		Estimated additional (reduced) property taxes	=	\$1,977,160
5) <u>Additional (reduced) levy</u>	=	<u>\$1,977,160</u>	=	Millage Increase					
(2024 TV / 1,000)		\$3,449,430,100/1,000		.5732					
6) <u>Additional (reduced) millage</u>	=	<u>.5732</u>	=	Percentage Increase					
Base tax rate		12.0432		4.76%					

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

Annual 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.

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

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, Senior Services 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: Personnel Services Fund, Fire Equipment Fund, and Risk Management Fund.



# Fund/Department Relationship

Annual Budget



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
<b>General Government</b>								
Commission	X							
City Manager	X							
City Hall and Library Maintenance	X							
Finance and Treasury	X	X	X	X		X		
Assessing	X							
City Clerk and Elections	X							
Legal	X							
Human Resources	X							
Information Technology							X	
<b>Judicial</b>								
48th District Court	X							
<b>Public Safety</b>								
Police	X		X	X				
Fire	X							
Building Inspection	X							
<b>Public Works</b>								
Engineering	X	X		X		X		
Streets, Alleys, and Sidewalks	X			X				
City Property Maintenance	X		X		X			
Refuse Collection				X				
Parking			X					
Water						X		
Sewer		X						
<b>Health and Welfare</b>								
Health and Welfare	X							
Indigent Defense				X				
Community Dev. Block Grant				X				
Opioid Settlement				X				
<b>Community and Economic Develop.</b>								
Planning	X							
Brownfield Redevelopment								X
Triangle Corridor Improvement								X
Principal Shopping District								X
<b>Recreation and Culture</b>								
Parks	X							
Ice Arena	X							
Community Activites	X							
Birmingham Historical Museum	X							
Senior Center				X				
Golf Courses						X		
Baldwin Public Library								X

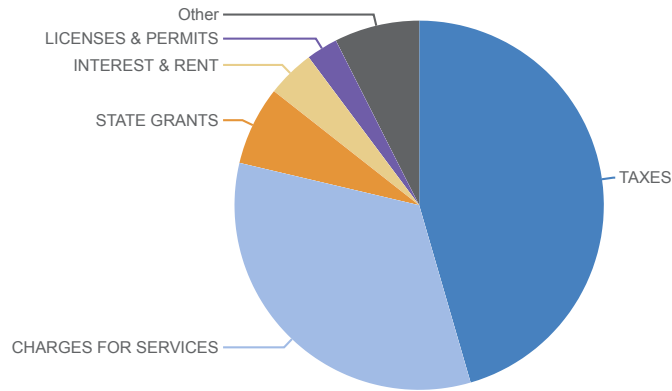


# Largest Sources of Revenue

Annual Budget

## Largest Revenue Sources

Data Updated Apr 12, 2024, 10:40 PM



**\$101,148,200.00**

Object Type (Re) from FY2025

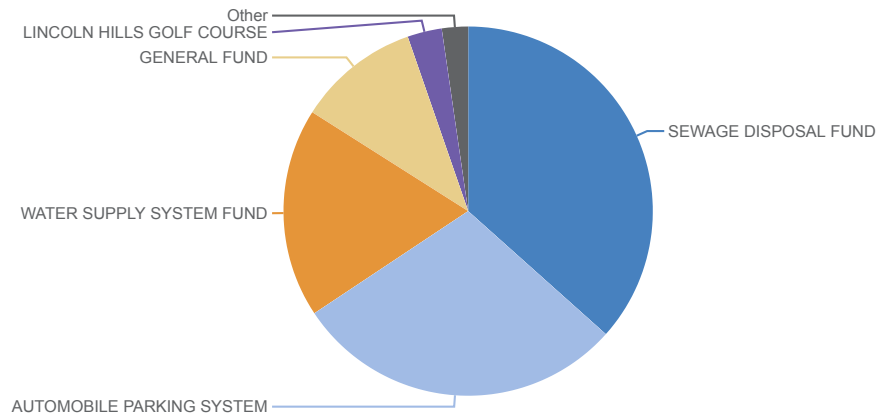
## Property Taxes

Property taxes comprise 46% of all 2024-2025 budgeted revenue, excluding transfers and other financing sources. Property taxes are budgeted in the General Fund, Solid Waste Fund, Senior Services 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 2023-2024 budget by approximately 7.4% as a result of an increase in taxable value. For the 2024-2025 recommended budget, the estimated taxable value increase for the City is 8%.

## Charges for Services

### Charges for Services

Data Updated Apr 12, 2024, 10:40 PM



**\$33,558,270.00**

Funds Description from FY2025

## Sewage Disposal Fund Fees

---

Charges for services in the Sewer Fund comprise 12% of the total 2024-2025 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 7.2% from the previous year. The increase is the result of an increase in sanitary and storm water disposal charges. 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 System Fees

---

Charges for services in the Automobile Parking System comprise 10% of the total 2024-2025 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 2024-2025 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 Supply System Fees

---

Charges for services in the Water Fund comprise 6% of the total 2024-2025 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 8% 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 7% of the total 2024-2025 budgeted revenue, excluding transfers and other financing sources. These revenues are budgeted to increase approximately 17% as a result of a grant in the Major Street Fund for road improvements. The amount budgeted is based on estimates made by the State of Michigan.

# Five Year Comparison

Annual Budget



## ALL FUND TYPES

### ALL FUNDS

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>Revenues</b>					
REVENUES					
TAXES	\$39,949,506	\$42,836,840	\$46,028,720	\$47,841,460	\$49,449,330
SPECIAL ASSESSMENTS	\$2,032,426	\$1,802,840	\$2,348,160	\$2,469,190	\$2,476,140
LICENSES & PERMITS	\$4,703,389	\$2,906,780	\$2,787,530	\$2,837,610	\$2,884,300
FEDERAL GRANTS	\$1,296,129	\$932,110	\$1,755,530	\$364,630	\$165,630
STATE GRANTS	\$5,790,677	\$5,955,690	\$6,994,200	\$7,768,010	\$10,994,880
LOCAL CONTRIBUTIONS	\$1,379,118	\$1,295,760	\$1,296,250	\$1,329,290	\$1,363,340
CHARGES FOR SERVICES	\$29,278,598	\$31,453,260	\$33,558,270	\$35,165,280	\$36,804,960
INTEREST & RENT	\$2,738,547	\$4,413,510	\$4,238,140	\$4,412,520	\$4,760,900
FINES & FORFEITURES	\$1,874,593	\$1,851,950	\$1,795,000	\$1,795,000	\$1,795,000
OTHER REVENUE	\$508,721	\$1,273,190	\$346,400	\$356,500	\$366,600
OTHER FINANCING SOURCES	\$3,935,968	\$13,981,920	\$6,771,920	\$8,100,000	\$9,540,000
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$93,487,673</b>	<b>\$108,703,850</b>	<b>\$107,920,120</b>	<b>\$112,439,490</b>	<b>\$120,601,080</b>
<b>REVENUES TOTAL</b>	<b>\$93,487,673</b>	<b>\$108,703,850</b>	<b>\$107,920,120</b>	<b>\$112,439,490</b>	<b>\$120,601,080</b>
<b>EXPENDITURES MAJOR FUNDS</b>					
PERSONNEL SERVICES	\$23,342,312	\$26,153,000	\$29,382,935	\$30,189,501	\$31,127,061
SUPPLIES	\$951,402	\$1,333,080	\$1,502,500	\$1,426,040	\$1,479,760
OTHER CHARGES	\$22,461,308	\$24,759,910	\$25,005,410	\$25,411,360	\$26,259,190
CAPITAL OUTLAY	\$4,514,622	\$14,840,110	\$9,595,510	\$9,526,010	\$4,594,310
DEBT SERVICE	\$16,712	\$10,620	\$3,210	\$2,540	\$1,860
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,644,020	\$6,671,920	\$8,000,000	\$9,440,000
<b>EXPENDITURES MAJOR FUNDS TOTAL</b>	<b>\$55,122,325</b>	<b>\$74,740,740</b>	<b>\$72,161,485</b>	<b>\$74,555,451</b>	<b>\$72,902,181</b>
<b>EXPENDITURES NON-MAJOR FUNDS</b>					
PERSONNEL SERVICES	\$6,030,939	\$6,777,170	\$7,444,268	\$7,479,908	\$7,523,608
SUPPLIES	\$1,127,091	\$948,410	\$1,149,260	\$1,133,040	\$1,159,520
OTHER CHARGES	\$12,349,250	\$12,551,760	\$13,384,120	\$13,569,780	\$13,520,820
CAPITAL OUTLAY	\$5,753,068	\$25,396,850	\$15,598,720	\$14,294,990	\$21,771,020
DEBT SERVICE	\$1,560,437	\$1,646,180	\$793,830	\$778,130	\$831,300
TRANSFERS & OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>EXPENDITURES NON-MAJOR FUNDS TOTAL</b>	<b>\$26,920,785</b>	<b>\$47,420,370</b>	<b>\$38,470,198</b>	<b>\$37,355,848</b>	<b>\$44,906,268</b>
<b>TOTAL EXPENDITURES</b>	<b>\$82,043,110</b>	<b>\$122,161,110</b>	<b>\$110,631,683</b>	<b>\$111,911,299</b>	<b>\$117,808,449</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$11,444,563</b>	<b>-\$13,457,260</b>	<b>-\$2,711,563</b>	<b>\$528,191</b>	<b>\$2,792,631</b>
<b>RECLASS OF CAPITAL OUTLAY</b>	<b>-\$6,226,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$5,218,479</b>	<b>-\$13,457,260</b>	<b>-\$2,711,563</b>	<b>\$528,191</b>	<b>\$2,792,631</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$161,744,403</b>	<b>\$173,188,966</b>	<b>\$159,731,706</b>	<b>\$158,437,646</b>	<b>\$160,291,686</b>
<b>ENDING FUND BALANCE</b>	<b>\$166,962,882</b>	<b>\$159,731,706</b>	<b>\$157,020,143</b>	<b>\$158,965,837</b>	<b>\$163,084,317</b>

# MAJOR FUNDS

## GENERAL FUND

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$30,373,424	\$33,472,070	\$33,455,820	\$34,497,870	\$36,467,280
SPECIAL ASSESSMENTS	\$690,753	\$400,130	\$606,290	\$570,090	\$537,490
LICENSES & PERMITS	\$4,703,389	\$2,906,780	\$2,787,530	\$2,837,610	\$2,884,300
FEDERAL GRANTS	\$193,622	\$87,950	\$139,000	\$80,000	\$81,000
STATE GRANTS	\$2,819,152	\$2,902,620	\$3,100,300	\$3,291,300	\$3,024,300
LOCAL CONTRIBUTIONS	\$200,722	\$139,180	\$143,790	\$144,290	\$144,820
CHARGES FOR SERVICES	\$3,293,476	\$3,362,020	\$3,587,440	\$3,622,390	\$3,652,650
INTEREST & RENT	\$802,076	\$1,591,540	\$1,366,500	\$1,466,500	\$1,568,500
FINES & FORFEITURES	\$1,827,839	\$1,740,000	\$1,765,000	\$1,765,000	\$1,765,000
OTHER REVENUE	\$148,242	\$49,500	\$50,600	\$50,700	\$50,800
OTHER FINANCING SOURCES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$45,152,694</b>	<b>\$46,751,790</b>	<b>\$47,102,270</b>	<b>\$48,425,750</b>	<b>\$50,276,140</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$22,430,678	\$24,571,250	\$27,249,765	\$28,036,721	\$28,953,221
SUPPLIES	\$880,016	\$1,248,540	\$1,387,270	\$1,291,810	\$1,322,260
OTHER CHARGES	\$8,689,255	\$10,729,920	\$11,197,480	\$10,901,260	\$11,093,040
CAPITAL OUTLAY	\$4,468,174	\$4,696,500	\$2,006,550	\$1,196,250	\$837,100
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,644,020	\$6,671,920	\$8,000,000	\$9,440,000
<b>EXPENDITURES TOTAL</b>	<b>\$40,304,091</b>	<b>\$48,890,230</b>	<b>\$48,512,985</b>	<b>\$49,426,041</b>	<b>\$51,645,621</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$4,848,604</b>	<b>-\$2,138,440</b>	<b>-\$1,410,715</b>	<b>-\$1,000,291</b>	<b>-\$1,369,481</b>
<b>RECLASS OF CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$4,848,604</b>	<b>-\$2,138,440</b>	<b>-\$1,410,715</b>	<b>-\$1,000,291</b>	<b>-\$1,369,481</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$19,030,296</b>	<b>\$23,878,899</b>	<b>\$21,740,459</b>	<b>\$21,690,759</b>	<b>\$21,959,829</b>
<b>ENDING FUND BALANCE</b>	<b>\$23,878,899</b>	<b>\$21,740,459</b>	<b>\$20,329,744</b>	<b>\$20,690,468</b>	<b>\$20,590,348</b>

**SEWAGE DISPOSAL FUND**

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$317,179	\$314,680	\$1,881,470	\$2,529,570	\$2,025,320
SPECIAL ASSESSMENTS	\$49,662	\$2,000	\$2,000	\$2,000	\$2,000
STATE GRANTS	\$591	\$650	\$1,850	\$3,100	\$3,100
CHARGES FOR SERVICES	\$10,717,788	\$11,457,860	\$12,285,750	\$13,059,750	\$13,772,420
INTEREST & RENT	\$63,099	\$120,000	\$32,000	\$73,900	\$172,400
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$11,148,320</b>	<b>\$11,895,190</b>	<b>\$14,203,070</b>	<b>\$15,668,320</b>	<b>\$15,975,240</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$453,931	\$581,290	\$556,870	\$552,460	\$554,290
SUPPLIES	\$49,845	\$39,670	\$40,530	\$41,420	\$42,330
OTHER CHARGES	\$10,361,058	\$10,991,880	\$11,519,350	\$12,138,770	\$12,747,200
CAPITAL OUTLAY	\$46,447	\$7,046,450	\$3,157,960	\$4,044,760	\$3,757,210
DEBT SERVICE	\$16,712	\$10,620	\$3,210	\$2,540	\$1,860
<b>EXPENDITURES TOTAL</b>	<b>\$10,927,993</b>	<b>\$18,669,910</b>	<b>\$15,277,920</b>	<b>\$16,779,950</b>	<b>\$17,102,890</b>
REVENUES OVER (UNDER) EXPENDITURES	\$220,327	-\$6,774,720	-\$1,074,850	-\$1,111,630	-\$1,127,650
RECLASS OF CAPITAL OUTLAY	-\$2,319,557	-	-	-	-
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$2,539,884</b>	<b>-\$6,774,720</b>	<b>-\$1,074,850</b>	<b>-\$1,111,630</b>	<b>-\$1,127,650</b>
BEGINNING FUND BALANCE	\$50,646,537	\$50,866,864	\$44,092,144	\$43,017,294	\$41,905,664
ENDING FUND BALANCE	\$53,186,421	\$44,092,144	\$43,017,294	\$41,905,664	\$40,778,014

**AUTOMOBILE PARKING SYSTEM FUND**

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
CHARGES FOR SERVICES	\$8,232,568	\$9,177,310	\$9,749,640	\$10,119,070	\$10,530,010
INTEREST & RENT	\$356,404	\$900,000	\$800,000	\$700,000	\$700,000
OTHER REVENUE	\$12,717	-	-	-	-
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$8,601,689</b>	<b>\$10,077,310</b>	<b>\$10,549,640</b>	<b>\$10,819,070</b>	<b>\$11,230,010</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$457,704	\$1,000,460	\$1,576,300	\$1,600,320	\$1,619,550
SUPPLIES	\$21,541	\$44,870	\$74,700	\$92,810	\$115,170
OTHER CHARGES	\$3,410,995	\$3,038,110	\$2,288,580	\$2,371,330	\$2,418,950
CAPITAL OUTLAY	\$0	\$3,097,160	\$4,431,000	\$4,285,000	\$0
<b>EXPENDITURES TOTAL</b>	<b>\$3,890,241</b>	<b>\$7,180,600</b>	<b>\$8,370,580</b>	<b>\$8,349,460</b>	<b>\$4,153,670</b>
REVENUES OVER (UNDER) EXPENDITURES	\$4,711,448	\$2,896,710	\$2,179,060	\$2,469,610	\$7,076,340
RECLASS OF CAPITAL OUTLAY	-\$1,631,263	\$0	\$0	\$0	\$0
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$6,342,712</b>	<b>\$2,896,710</b>	<b>\$2,179,060</b>	<b>\$2,469,610</b>	<b>\$7,076,340</b>
BEGINNING FUND BALANCE	\$42,311,380	\$47,022,829	\$49,919,539	\$52,098,599	\$54,568,209
ENDING FUND BALANCE	\$48,654,092	\$49,919,539	\$52,098,599	\$54,568,209	\$61,644,549

**TOTAL MAJOR FUNDS**

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$30,690,604	\$33,786,750	\$35,337,290	\$37,027,440	\$38,492,600
SPECIAL ASSESSMENTS	\$740,416	\$402,130	\$608,290	\$572,090	\$539,490
LICENSES & PERMITS	\$4,703,389	\$2,906,780	\$2,787,530	\$2,837,610	\$2,884,300
FEDERAL GRANTS	\$193,622	\$87,950	\$139,000	\$80,000	\$81,000
STATE GRANTS	\$2,819,743	\$2,903,270	\$3,102,150	\$3,294,400	\$3,027,400
LOCAL CONTRIBUTIONS	\$200,722	\$139,180	\$143,790	\$144,290	\$144,820
CHARGES FOR SERVICES	\$22,243,832	\$23,997,190	\$25,622,830	\$26,801,210	\$27,955,080
INTEREST & RENT	\$1,221,579	\$2,611,540	\$2,198,500	\$2,240,400	\$2,440,900
FINES & FORFEITURES	\$1,827,839	\$1,740,000	\$1,765,000	\$1,765,000	\$1,765,000
OTHER REVENUE	\$160,959	\$49,500	\$50,600	\$50,700	\$50,800
OTHER FINANCING SOURCES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$64,902,704</b>	<b>\$68,724,290</b>	<b>\$71,854,980</b>	<b>\$74,913,140</b>	<b>\$77,481,390</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$23,342,312	\$26,153,000	\$29,382,935	\$30,189,501	\$31,127,061
SUPPLIES	\$951,402	\$1,333,080	\$1,502,500	\$1,426,040	\$1,479,760
OTHER CHARGES	\$22,461,308	\$24,759,910	\$25,005,410	\$25,411,360	\$26,259,190
CAPITAL OUTLAY	\$4,514,622	\$14,840,110	\$9,595,510	\$9,526,010	\$4,594,310
DEBT SERVICE	\$16,712	\$10,620	\$3,210	\$2,540	\$1,860
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,644,020	\$6,671,920	\$8,000,000	\$9,440,000
<b>EXPENDITURES TOTAL</b>	<b>\$55,122,325</b>	<b>\$74,740,740</b>	<b>\$72,161,485</b>	<b>\$74,555,451</b>	<b>\$72,902,181</b>
REVENUES OVER (UNDER) EXPENDITURES	\$9,780,379	-\$6,016,450	-\$306,505	\$357,689	\$4,579,209
RECLASS OF CAPITAL OUTLAY	-\$3,950,820	\$0	\$0	\$0	\$0
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$13,731,199</b>	<b>-\$6,016,450</b>	<b>-\$306,505</b>	<b>\$357,689</b>	<b>\$4,579,209</b>
BEGINNING FUND BALANCE	\$111,988,213	\$121,768,592	\$115,752,142	\$116,806,652	\$118,433,702
ENDING FUND BALANCE	\$125,719,412	\$115,752,142	\$115,445,637	\$117,164,341	\$123,012,911

**NOTES:**

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

# NON-MAJOR FUNDS

## OTHER GOVERNMENTAL FUNDS

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$8,161,673	\$8,651,200	\$9,393,780	\$9,766,020	\$9,759,030
SPECIAL ASSESSMENTS	\$1,289,317	\$1,400,710	\$1,739,870	\$1,897,100	\$1,936,650
FEDERAL GRANTS	\$18,780	\$344,160	\$1,116,530	\$34,630	\$34,630
STATE GRANTS	\$2,968,889	\$3,051,590	\$3,889,350	\$4,471,210	\$7,964,980
LOCAL CONTRIBUTIONS	\$1,178,397	\$1,156,580	\$1,152,460	\$1,185,000	\$1,218,520
CHARGES FOR SERVICES	\$126,629	\$114,150	\$92,500	\$97,500	\$97,500
INTEREST & RENT	\$377,232	\$386,800	\$513,100	\$507,000	\$519,200
FINES & FORFEITURES	\$46,755	\$111,950	\$30,000	\$30,000	\$30,000
OTHER REVENUE	\$407,452	\$1,222,890	\$295,000	\$305,000	\$315,000
OTHER FINANCING SOURCES	\$3,835,968	\$13,881,920	\$6,671,920	\$8,000,000	\$9,440,000
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$18,411,090</b>	<b>\$30,321,950</b>	<b>\$24,894,510</b>	<b>\$26,293,460</b>	<b>\$31,315,510</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$4,361,511	\$4,864,430	\$5,224,860	\$5,256,300	\$5,287,420
SUPPLIES	\$357,731	\$427,910	\$470,760	\$456,830	\$467,580
OTHER CHARGES	\$6,663,719	\$7,153,260	\$7,689,310	\$7,932,430	\$7,846,650
CAPITAL OUTLAY	\$5,703,486	\$18,863,880	\$11,475,440	\$10,972,060	\$17,679,130
DEBT SERVICE	\$1,551,949	\$1,646,180	\$793,830	\$778,130	\$831,300
<b>EXPENDITURES TOTAL</b>	<b>\$18,638,395</b>	<b>\$32,955,660</b>	<b>\$25,654,200</b>	<b>\$25,395,750</b>	<b>\$32,112,080</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-\$227,305</b>	<b>-\$2,633,710</b>	<b>-\$759,690</b>	<b>\$897,710</b>	<b>-\$796,570</b>
<b>RECLASS OF CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>-\$227,305</b>	<b>-\$2,633,710</b>	<b>-\$759,690</b>	<b>\$897,710</b>	<b>-\$796,570</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$17,783,394</b>	<b>\$17,556,089</b>	<b>\$14,922,379</b>	<b>\$14,162,689</b>	<b>\$15,060,399</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,556,089</b>	<b>\$14,922,379</b>	<b>\$14,162,689</b>	<b>\$15,060,399</b>	<b>\$14,263,829</b>



**ENTERPRISE/INTERNAL SERVICES FUNDS**

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$1,097,229	\$398,890	\$1,297,650	\$1,048,000	\$1,197,700
SPECIAL ASSESSMENTS	\$2,694	–	–	–	–
FEDERAL GRANTS	\$1,083,727	\$500,000	\$500,000	\$250,000	\$50,000
STATE GRANTS	\$2,045	\$830	\$2,700	\$2,400	\$2,500
CHARGES FOR SERVICES	\$6,908,138	\$7,341,920	\$7,842,940	\$8,266,570	\$8,752,380
INTEREST & RENT	\$1,139,736	\$1,415,170	\$1,526,540	\$1,665,120	\$1,800,800
OTHER REVENUE	-\$59,691	\$800	\$800	\$800	\$800
USE OF FUND BALANCE	–	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$10,173,879</b>	<b>\$9,657,610</b>	<b>\$11,170,630</b>	<b>\$11,232,890</b>	<b>\$11,804,180</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$1,669,429	\$1,912,740	\$2,219,408	\$2,223,608	\$2,236,188
SUPPLIES	\$769,359	\$520,500	\$678,500	\$676,210	\$691,940
OTHER CHARGES	\$5,685,531	\$5,398,500	\$5,694,810	\$5,637,350	\$5,674,170
CAPITAL OUTLAY	\$49,583	\$6,532,970	\$4,123,280	\$3,322,930	\$4,091,890
DEBT SERVICE	\$8,488	\$0	\$0	\$0	\$0
TRANSFERS & OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>EXPENDITURES TOTAL</b>	<b>\$8,282,390</b>	<b>\$14,464,710</b>	<b>\$12,815,998</b>	<b>\$11,960,098</b>	<b>\$12,794,188</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$1,891,490</b>	<b>-\$4,807,100</b>	<b>-\$1,645,368</b>	<b>-\$727,208</b>	<b>-\$990,008</b>
<b>RECLASS OF CAPITAL OUTLAY</b>	<b>-\$2,275,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$4,166,754</b>	<b>-\$4,807,100</b>	<b>-\$1,645,368</b>	<b>-\$727,208</b>	<b>-\$990,008</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$31,972,797</b>	<b>\$33,864,286</b>	<b>\$29,057,186</b>	<b>\$27,468,306</b>	<b>\$26,797,586</b>
<b>ENDING FUND BALANCE</b>	<b>\$36,139,551</b>	<b>\$29,057,186</b>	<b>\$27,411,818</b>	<b>\$26,741,098</b>	<b>\$25,807,578</b>

**TOTAL NON-MAJOR FUNDS**

	ACTUAL	PROJECTED	APPROVED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>					
TAXES	\$9,258,902	\$9,050,090	\$10,691,430	\$10,814,020	\$10,956,730
SPECIAL ASSESSMENTS	\$1,292,011	\$1,400,710	\$1,739,870	\$1,897,100	\$1,936,650
FEDERAL GRANTS	\$1,102,507	\$844,160	\$1,616,530	\$284,630	\$84,630
STATE GRANTS	\$2,970,934	\$3,052,420	\$3,892,050	\$4,473,610	\$7,967,480
LOCAL CONTRIBUTIONS	\$1,178,397	\$1,156,580	\$1,152,460	\$1,185,000	\$1,218,520
CHARGES FOR SERVICES	\$7,034,767	\$7,456,070	\$7,935,440	\$8,364,070	\$8,849,880
INTEREST & RENT	\$1,516,968	\$1,801,970	\$2,039,640	\$2,172,120	\$2,320,000
FINES & FORFEITURES	\$46,755	\$111,950	\$30,000	\$30,000	\$30,000
OTHER REVENUE	\$347,761	\$1,223,690	\$295,800	\$305,800	\$315,800
OTHER FINANCING SOURCES	\$3,835,968	\$13,881,920	\$6,671,920	\$8,000,000	\$9,440,000
USE OF FUND BALANCE	-	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$28,584,970</b>	<b>\$39,979,560</b>	<b>\$36,065,140</b>	<b>\$37,526,350</b>	<b>\$43,119,690</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	\$6,030,939	\$6,777,170	\$7,444,268	\$7,479,908	\$7,523,608
SUPPLIES	\$1,127,091	\$948,410	\$1,149,260	\$1,133,040	\$1,159,520
OTHER CHARGES	\$12,349,250	\$12,551,760	\$13,384,120	\$13,569,780	\$13,520,820
CAPITAL OUTLAY	\$5,753,068	\$25,396,850	\$15,598,720	\$14,294,990	\$21,771,020
DEBT SERVICE	\$1,560,437	\$1,646,180	\$793,830	\$778,130	\$831,300
TRANSFERS & OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>EXPENDITURES TOTAL</b>	<b>\$26,920,785</b>	<b>\$47,420,370</b>	<b>\$38,470,198</b>	<b>\$37,355,848</b>	<b>\$44,906,268</b>
REVENUES OVER (UNDER) EXPENDITURES	\$1,664,184	-\$7,440,810	-\$2,405,058	\$170,502	-\$1,786,578
RECLASS OF CAPITAL OUTLAY	-\$2,275,264	\$0	\$0	\$0	\$0
<b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b>	<b>\$3,939,449</b>	<b>-\$7,440,810</b>	<b>-\$2,405,058</b>	<b>\$170,502</b>	<b>-\$1,786,578</b>
BEGINNING FUND BALANCE	\$49,756,190	\$51,420,375	\$43,979,565	\$41,630,995	\$41,857,985
ENDING FUND BALANCE	\$53,695,639	\$43,979,565	\$41,574,507	\$41,801,497	\$40,071,407

**NOTES:**

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

# Long-Range Planning Processes

Annual Budget



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
<b>Five-Year Forecast</b>	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.
<b>Capital Projects Plan</b>	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 operation impacts. (Long-Term Municipal Goals 1 and 5)
<b>Park &amp; Recreation Master Plan</b>	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 security grant funds. (Long-Term Municipal Goals 1a, 1b, 3a, 4a and 4b)

	Type of planning process	Description of process	Budget impacts
<b>The Birmingham Plan 2040</b>	Long-range comprehensive master plan to guide and accomplish, in the planning jurisdiction and its environs, development that is desired by the City through the year 2040 with updates considered throughout implementation.	After a thorough adoption process with over 40 public reviews of plan content, the Planning Board and City Commission prioritizes recommendations and begins implementation through the ordinary and continuous public process.	Master plan used by staff and the City Commission for planning and zoning, decision making, and budgeting purposes. Plan was developed in accordance with Act 33 of 2008. (Long-Term Municipal Goals 1a, 1b, 3a, 3b, 4a, 4b)
<b>Multi-Modal Transportation Plan</b>	Long-range master plan focused on improving and expanding opportunities for pedestrians, bicycles and transit users	Developed with a diverse advisory committee, the plan defines the City's future transportation needs and goals and guides the implementation of best practices for multi-modal travel	Plan aids staff and the City Commission ensure multi-modal improvements are routinely considered in all public infrastructure projects.  (Long-Term Municipal Goals 1a, 1b, 3a, 4a, 4b, 5)
<b>Wayfinding and Signage Master Plan</b>	Mid-range plan includes development of new signage design standards that integrate municipal signage into a cohesive, user-friendly program that will provide fresh and consistent wayfinding for Birmingham.	City Staff, together with the Wayfinding and Branding Committee guided development of this plan with special care taken to emphasize consistent branding based on the then newly adopted City logo.	Provides guidance to Birmingham  personnel and outside consultants involved in specifying, fabricating, and installing signs for the city. It is designed to guide the use of the Birmingham design standard, to assure that it is correctly and consistently applied. (Long-Term Municipal Goals 1a, 1b, 4a, 4b, 5)
<b>Birmingham Green: Healthy Climate Plan</b>	Currently in development, this long-range plan sets a wide range of carbon reduction and resiliency goals for the City. This plan's development was coupled with the City's first greenhouse gas inventory.	The Ad Hoc Environmental Sustainability Committee was formed consisting of a diverse range of sustainability professionals to develop this plan with the Birmingham community.	Plan will provide measurable goals for the City to work towards and provide a basis for budgetary decisions based on an increased commitment to sustainability. (Long-Term Municipal Goals 1a, 1b, 3a, 4a, 4b, 5)

	Type of planning process	Description of process	Budget impacts
Building Maintenance	Future capital improvements needs assessment.	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. This plan is being updated in 2024-2025.	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)
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)
<b>Triangle District Urban Design Plan (2007)</b>	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)

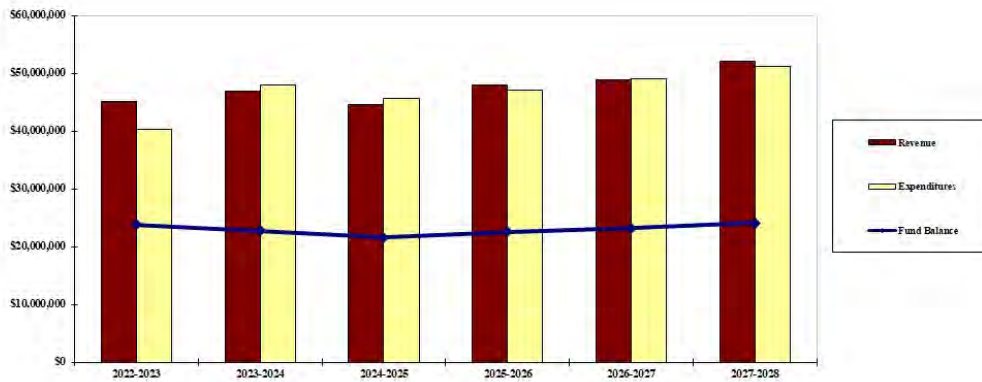
# Five Year Operating Forecast

Annual Budget

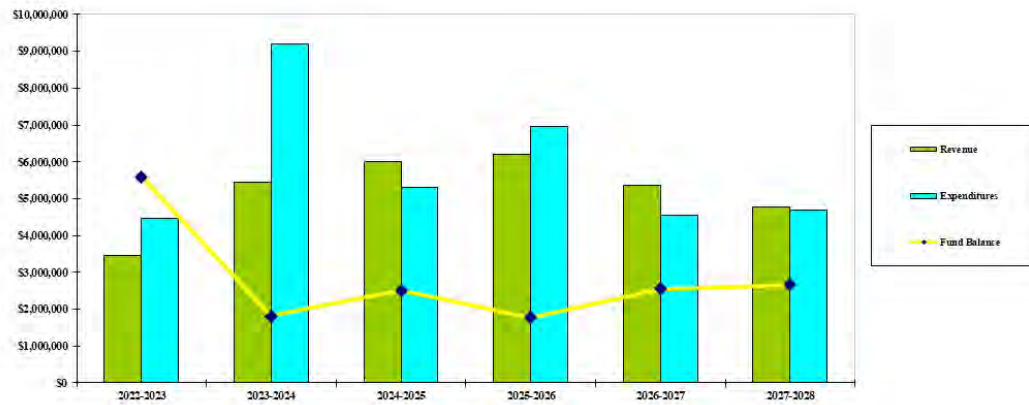


Below is summarized information from the City's five year forecast which was presented to the City Commission in January 2024. The forecast consists of five significant funds: General Fund, Major Street Fund, Local Street Fund, Water Fund, and the Sewer Fund. The forecast is prepared to give the City 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.

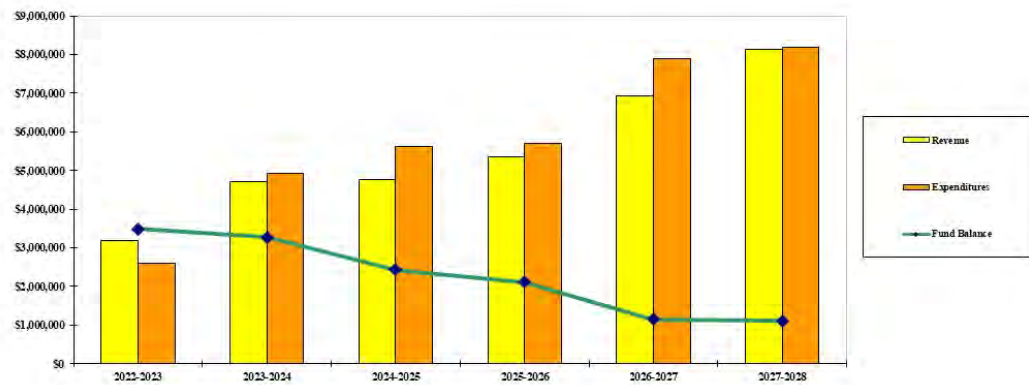
## General Fund – Fund Balance



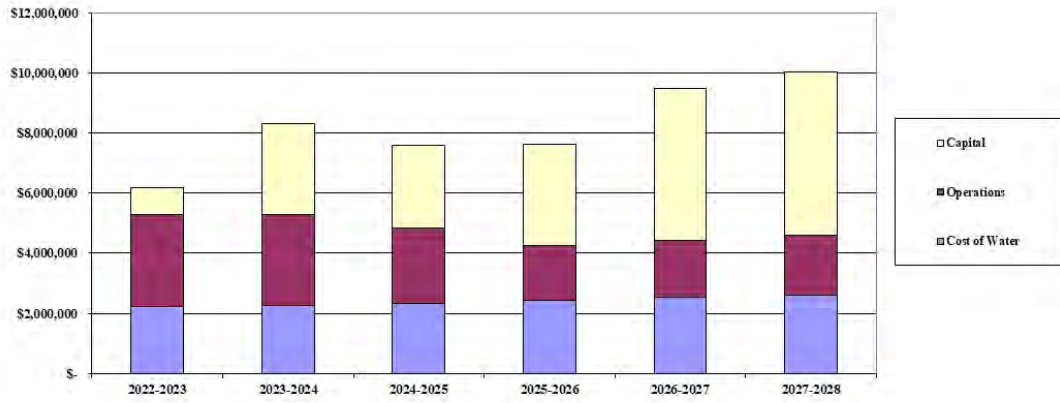
## Major Streets – Fund Balance



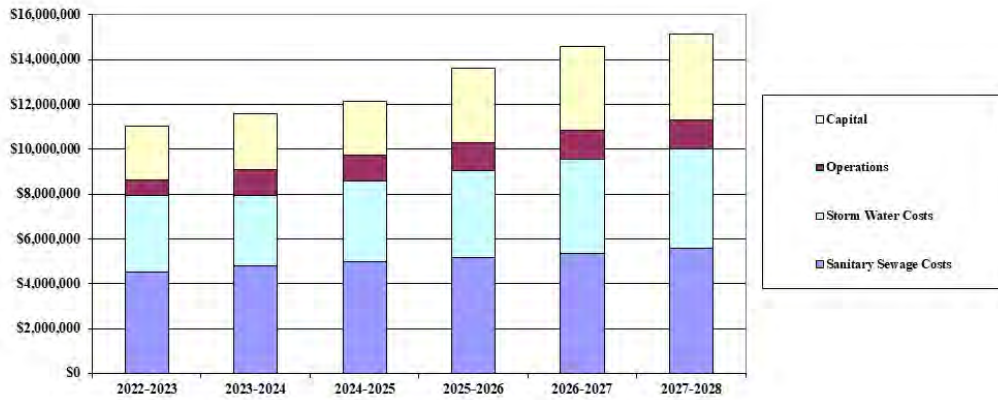
## Local Streets – Fund Balance



## Water Fund – Total Costs



## Sewer Fund – Total Costs





# Financial Policies

## Annual Budget



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.

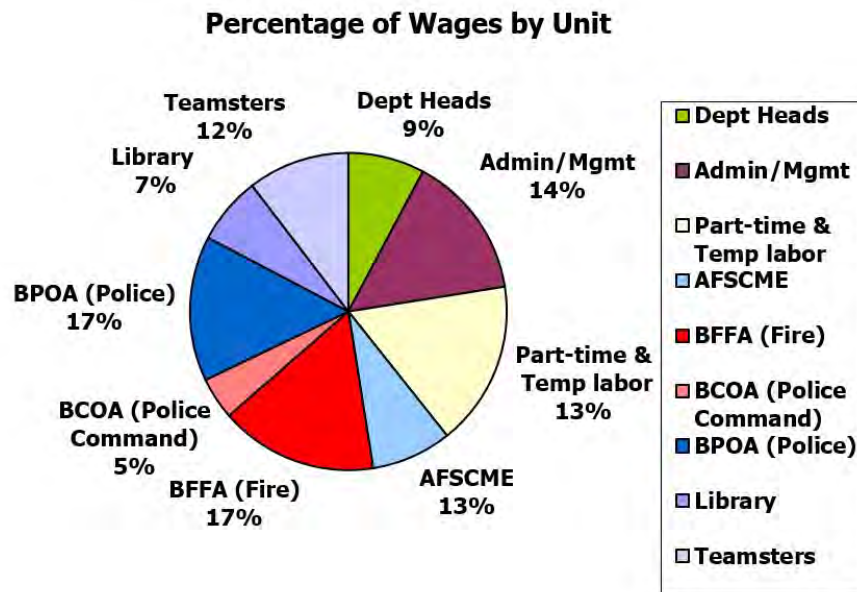
# Personnel

Annual Budget

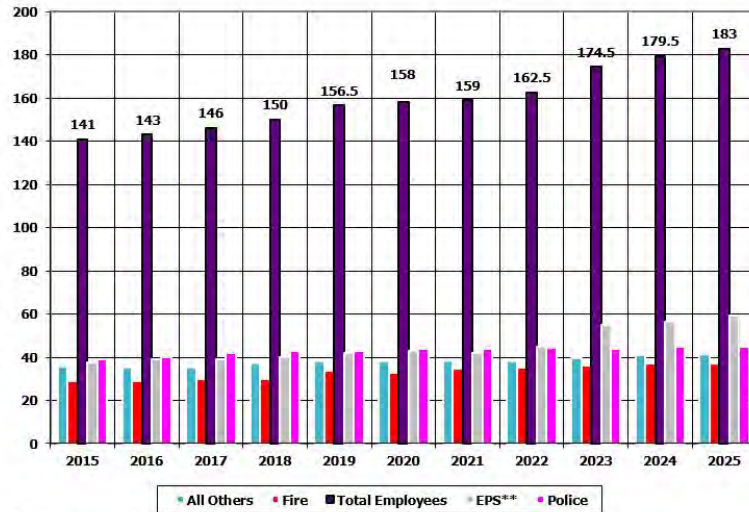
## Personnel Overview

For fiscal year 2024-2025, 2025-2026, and 2026-2027 budgets, the City Manager has recommended 182 full-time staff positions and 101 part-time employees. In addition, there are 22 full-time positions and 73 part-time positions at the Baldwin Public Library for a total of 204 full-time positions and 174 part-time positions.

Below is a chart outlining the percentage of wages by unit:



**City of Birmingham  
Full -Time Employees\***



\*Does not include Baldwin Public Library  
\*\*Engineering & Public Services

## 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 2.5 full-time positions and decreases by 2 part-time positions from the prior year to 182 full-time positions and 101 part-time positions for 2024-2025.

- Managers and IT Department removed one shared vacant full-time Media/IT specialist position.
- IT Department removed two part-time technician assistant positions and created one full-time technician assistant position.
- Building Department added one half-time transitional building inspector position.
- Department of Public Services eliminated one part-time seasonal position, added one full-time ice arena position, added one full-time streets, sewer, and water operator position, and added one parks/forestry position. One park/forestry operator position was eliminated.
- Birmingham Shopping District added one part-time seasonal assistant position.
- The Automobile Parking System Fund acquired the part-time parking meter maintenance positions from the Police Department.

## **Fiscal Year 2025-2026**

---

The personnel count stays the same from prior year 2024-2025 at 182 full-time positions and 101 part-time positions for 2025-2026.

- Building Department removed one half-time transitional building inspector position.
- Finance Department removed one half-time transitional Finance Director position.
- Department of Public Services added one full-time parks operator position.

## **Fiscal Year 2026-2027**

---

The personnel count stays the same from the prior year at 182 full-time positions and 101 part-time positions for 2026-2027.

# Personnel Listing

ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>MANAGER'S OFFICE</b>										
City Manager	1		1		1		1		1	
Assistant City Manager	2		2		2		2		2	
Communications Director	1		1		1		1		1	
Media/IT Specialist (Shared with Information Technology)	.5		.5		0		0		0	
Communications Specialist		.5		1		1		1		1
<b>TOTAL</b>	<b>4.5</b>	<b>.5</b>	<b>4.5</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b>CLERK</b>										
City Clerk	1		1		1		1		1	
Deputy Clerk	1		1		1		1		1	
Clerical Assistant		3		3		3		3		3
Clerical Intern		1		1		1		1		1
<b>TOTAL</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>
<b>HUMAN RESOURCES</b>										
Human Resources Manager	1		1		1		1		1	
Human Resources Generalist	1		1		1		1		1	
Human Resources Assistant		1		1		1		1		1
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>FINANCE AND TREASURY DEPARTMENT</b>										
Director of Finance/Treasury (includes transitional position)	1		1.5		1.5		1		1	
Assistant Finance Director	1		1		1		1		1	
Deputy Treasurer	1		1		1		1		1	
Senior Accountant	1		1		1		1		1	
Accountant	1		1		1		1		1	
Accounting Administrator	1		1		1		1		1	
Payroll Coordinator	1		1		1		1		1	
Part-time Accounts Payable Clerk		1		0		0		0		0
Utility Billing Designee	1		1		1		1		1	
Senior Clerk/Cashier	1		1		1		1		1	
Clerk Typist B	1		1		1		1		1	
Secretary	1.5		1		1		1		1	
Treasury Clerical		1		1		1		1		1
Treasury Assistant		1		1		1		1		1
<b>TOTAL</b>	<b>11.5</b>	<b>3</b>	<b>11.5</b>	<b>2</b>	<b>11.5</b>	<b>2</b>	<b>11</b>	<b>2</b>	<b>11</b>	<b>2</b>



ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>CITY HALL &amp; GROUNDS</b>										
Building Maintenance Superintendent	1		1		1		1		1	
Building Maintenance	1		1		1		1		1	
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>HISTORICAL MUSEUM</b>										
Museum Director		1		1		1		1		1
Museum Specialist		2		2		2		2		2
Museum Intern		1		1		1		1		1
<b>TOTAL</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>POLICE</b>										
Police Chief	1		1		1		1		1	
Captain	3		3		3		3		3	
Lieutenant	4		4		4		4		4	
Sergeant	6		6		6		6		6	
School Resource Officer	0		1		1		1		1	
Police Officer	20		20		20		20		20	
Police Dispatch Manager	0		0		1		1		1	
Police Dispatcher	8		8		7		7		7	
Part-time Police Dispatcher										
Parking Meter Maintenance		4		4		4		4		4
Parking Enforcement Assistant		3		3		0		0		0
Clerk Typist	1	3	1	3	1	3	1	3	1	3
Crossing Guard		12		12		12		12		12
<b>TOTAL</b>	<b>44</b>	<b>27</b>	<b>45</b>	<b>27</b>	<b>45</b>	<b>24</b>	<b>45</b>	<b>24</b>	<b>45</b>	<b>24</b>
<b>FIRE</b>										
Fire Chief	1		1		1		1		1	
Assistant Fire Chief	1		1		1		1		1	
Fire Marshal	1		1		1		1		1	
Battalion Chief	3		3		4		4		4	
Fire Lieutenant	7		7		6		6		6	
Firefighter/AEMT										
<b>TOTAL</b>	<b>44</b>	<b>27</b>	<b>45</b>	<b>27</b>	<b>45</b>	<b>24</b>	<b>45</b>	<b>24</b>	<b>45</b>	<b>24</b>

ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>BUILDING INSPECTION</b>										
Building Official	1		1		1		1		1	
Assistant Building Official	2		2		2		2		2	
Building Inspector (includes transitional position)	2		3		3.5		3		3	
Plumbing/Heating Inspector	1		0		0		0		0	
Electrical Inspector	1		1		1		1		1	
Part-time Building Inspector		1		2		2		2		2
Substitute Inspector		2		1		1		1		1
Code Enforcement Officer	1	2	1	2	1	2	1	2	1	2
Development Coordinator	1		1		1		1		1	
Office Coordinator	2		1		1		1		1	
Clerical	1		2		2		2		2	
<b>TOTAL</b>	<b>12</b>	<b>5</b>	<b>12</b>	<b>5</b>	<b>12.5</b>	<b>5</b>	<b>12</b>	<b>5</b>	<b>12</b>	<b>5</b>
<b>PLANNING</b>										
Planning Director	1		1		1		1		1	
Senior Planner	1		1		1		1		1	
City Planner	1		1		1		1		1	
Assistant Planner		1								
Planning Intern		1		1		1		1		1
Administrative Assistant (shared with Engineering)		1	.5		.5		.5		.5	
Transcriptionist		1		1		1		1		1
<b>TOTAL</b>	<b>3</b>	<b>4</b>	<b>3.5</b>	<b>2</b>	<b>3.5</b>	<b>2</b>	<b>3.5</b>	<b>2</b>	<b>3.5</b>	<b>2</b>
<b>ENGINEERING</b>										
Director of Engineering	1		1		1		1		1	
Assistant Director of Engineering	1		1		1		1		1	
Construction Engineer	1		1		1		1		1	
Engineering Technician Senior	0		2		2		2		2	
Engineering Inspector	2		1		1		1		1	
Public Works Inspector - Part-time		2		2		2		2		2
Engineering Intern		1		0		0		0		0
Engineering Clerical (shared with Planning)			.5		.5		.5		.5	
<b>TOTAL</b>	<b>5</b>	<b>3</b>	<b>6.5</b>	<b>2</b>	<b>6.5</b>	<b>2</b>	<b>6.5</b>	<b>2</b>	<b>6.5</b>	<b>2</b>

ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>DEPARTMENT OF PUBLIC SERVICES</b>										
Director of Public Services	1		1		1		1		1	
Public Works Manager	1		1		1		1		1	
Parks & Recreation Manager	1		1		1		1		1	
Ice Arena & Facilities Superintendent	1		1		1		1		1	
Recreation Coordinator	1		1		1		1		1	
Ice Arena positions					1	5	1	5	1	5
Ice Arena Clerical		1		1		1		1		1
Office Coordinator	1		1		1		1		1	
Part-time Clerical		2		2		2		2		2
DPS Intern		1		1		1		1		1
Foreman-Streets/Water/Sewer	1		1		1		1		1	
Foreman-Parks/Forestry/Arena	1		1		2		2		2	
Assistant Foreman-Parks/Forestry/Arena	1		1		1		1		1	
Assistant Foreman-Streets/Water/Sewer	2		2		2		2		2	
Parks & Property Maintenance Coordinator	2		2		2		2		2	
Specialist-Streets/Water/Sewer	3		3		3		3		3	
Specialist-Parks/Forestry/Arena	1		1		1		1		1	
Technician-Streets/Water/Sewer	4		5		5		5		5	
Technician-Parks/Forestry/Arena	2		2		2		2		2	
Operator-Streets/Water/Sewer	6		5		6	2	6	2	6	2
Operator-Parks/Forestry/Arena	6		6		5	2	6	2	6	2
Park Rangers Seasonal Part-time						2		2		2
Seasonal Part-time		16		16		4		4		4
<b>TOTAL</b>	<b>35</b>	<b>20</b>	<b>35</b>	<b>20</b>	<b>37</b>	<b>19</b>	<b>38</b>	<b>19</b>	<b>38</b>	<b>19</b>
<b>GENERAL FUND TOTAL</b>	<b>157</b>	<b>71.5</b>	<b>161</b>	<b>68</b>	<b>163</b>	<b>64</b>	<b>163</b>	<b>64</b>	<b>163</b>	<b>64</b>
<b>INFORMATION TECHNOLOGY</b>										
IT Manager	0		1		1		1		1	
IT Technician	1		1		1		1		1	
IT Technician Assistant		2		2	1	0	1	0	1	0
Media/IT Specialist (shared with Manager's office)	.5		.5		0		0		0	
<b>TOTAL</b>	<b>1.5</b>	<b>2</b>	<b>2.5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>

ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>DPS-GARAGE</b>										
Fleet Mechanics-State Certified	3		3		3		3		3	
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>EQUIPMENT FUND TOTAL</b>	<b>4.5</b>	<b>2</b>	<b>5.5</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>BIRMINGHAM SHOPPING DISTRICT</b>										
BSD Director	1		1		1		1		1	
BSD Events Manager		1		1		1		1		1
BSD Office Specialist		1		1		1		1		1
BSD Public Relations Specialist		.5		1		1		1		1
BSD Event & Business Development Assistant		1		1		1		1		1
BSD Seasonal Assistant		3		3		4		4		4
BSD Special Event Intern		1		0		0		0		0
<b>BIRMINGHAM SHOPPING DISTRICT FUND TOTAL</b>	<b>1</b>	<b>7.5</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>8</b>	<b>1</b>	<b>8</b>	<b>1</b>	<b>8</b>
<b>AUTOMOBILE PARKING SYSTEM</b>										
Parking System Manager	1		1		1		1		1	
Parking Operations Manager	1		1		1		1		1	
Parking Administrative Assistant	1		1		1		1		1	
Parking Maintenance Supervisor	1		1		1		1		1	
Parking Admin Assistant Part-time		1		1		1		1		1
Parking Lead	1		1		1		1		1	
Parking Maintenance	5		5		5		5		5	
Parking Meter Maintenance		0		0		3		3		3
<b>AUTOMOBILE PARKING SYSTEM FUND TOTAL</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>4</b>	<b>10</b>	<b>4</b>	<b>10</b>	<b>4</b>
<b>GOLF COURSES</b>										
Golf Manager	1		1		1		1		1	
Grounds Superintendent	1		1		1		1		1	
Golf Teaching Pro Instructor Part-time		1		1		1		1		1
Seasonal Labor-Golf Courses		24		24		24		24		24
<b>GOLF COURSES FUND TOTAL</b>	<b>2</b>	<b>25</b>	<b>2</b>	<b>25</b>	<b>2</b>	<b>25</b>	<b>2</b>	<b>25</b>	<b>2</b>	<b>25</b>
<b>GRAND TOTAL (NOT INCLUDING LIBRARY)</b>	<b>174.5</b>	<b>107</b>	<b>179.5</b>	<b>103</b>	<b>182</b>	<b>101</b>	<b>182</b>	<b>101</b>	<b>182</b>	<b>101</b>

ACTIVITY/POSITION	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	FULL	PART	FULL	PART	FULL	PART	FULL	PART	FULL	PART
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
<b>LIBRARY</b>										
Library Director	1		1		1		1		1	
Associate Library Director	1		1		1		1		1	
Library Department Head	5		4		3		3		3	
Library Assistant Department Head					1		1		1	
IT Department Head	1		1		1		1		1	
IT Coordinator					1		1		1	
IT Technician				2		3		3		3
IT Assistant		2								
Office Administrator	1		1		1		1		1	
Bookkeeper	1		1		1		1		1	
Idea Lab Supervisor/Assistants	1	4	1	3	1	1	1	1	1	1
Librarian II	5		5		5		5		5	
Librarian I	5	4	5	4	5	4	5	4	5	4
Library Assistant III	2	1	2	1	1	1	1	1	1	1
Library Assistant II				8		10		10		10
Library Assistant I		21		1		1		1		1
Circulation Assistant I				11		12		12		12
Library Page		11		13		16		16		16
Substitute Librarian		21		18		18		18		18
Library Operations Assistant		3		3		2		2		2
Library Reference Assistant				5		4		4		4
Library Intern						1		1		1
<b>LIBRARY FUND TOTAL</b>	<b>23</b>	<b>67</b>	<b>22</b>	<b>69</b>	<b>22</b>	<b>73</b>	<b>22</b>	<b>73</b>	<b>22</b>	<b>73</b>
<b>GRAND TOTAL CITY</b>	<b>197.5</b>	<b>174</b>	<b>201.5</b>	<b>172</b>	<b>204</b>	<b>174</b>	<b>204</b>	<b>174</b>	<b>204</b>	<b>174</b>

# General Fund

Annual Budget

## Fund Description

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:

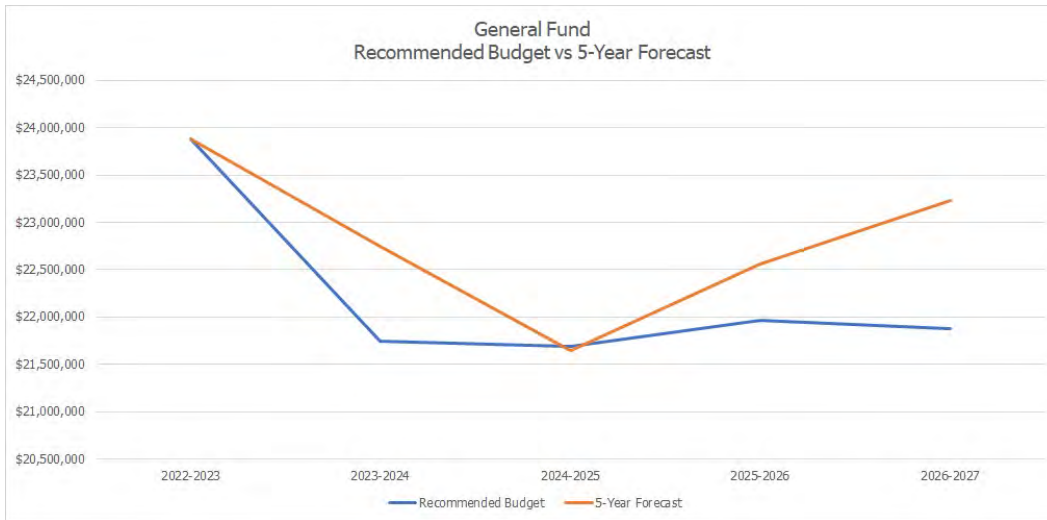
1. General Fund Overview – Includes a summary of Revenues, Expenditures and Changes in Fund Balance, a comparison of approved budget fund balance to the 5 year forecast, and a comparison of approved budget fund balance to the City's fund balance policy.
2. General Fund Revenues – Includes an overview, 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

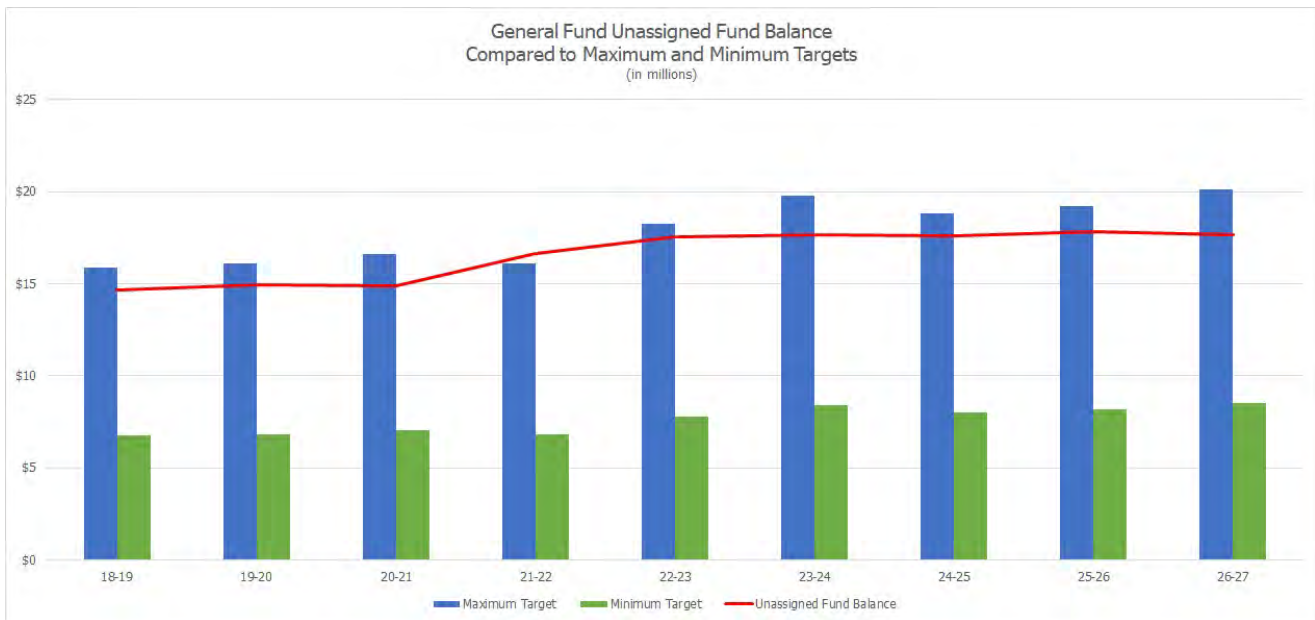
Below is an overview of the budget for the General Fund. Details and assumptions concerning revenues and expenditures can be found later in this section.

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
REVENUES	\$45,152,694	\$46,642,820	\$46,751,790	\$47,102,270	\$48,425,750	\$50,276,140
EXPENDITURES	\$40,304,091	\$49,499,607	\$48,890,230	\$47,151,970	\$48,156,680	\$50,360,020
REVENUES OVER (UNDER) EXPENDITURES	\$4,848,604	(\$2,856,787)	(\$2,138,440)	(\$49,700)	\$269,070	(\$83,880)
BEGINNING FUND BALANCE	\$19,030,296	\$23,878,899	\$23,878,899	\$21,740,459	\$21,690,759	\$21,959,829
ENDING FUND BALANCE	\$23,878,899	\$21,022,112	\$21,740,459	\$21,690,759	\$21,959,829	\$21,875,949

The recommended budget maintains a fund balance for 2024-2025 similar to the 5-year forecast fund balance. In fiscal year 2025-2026 and 2026-2027, the fund balance drops below the 5-year forecast as a result of increased transfers to the road funds as a result of higher estimated project costs.



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 recommended 2024-2025 budget increases unassigned balance near 37% of budgeted expenditures which is within the City's fund balance policy as shown below.





# General Fund Revenues

Annual Budget

## Revenue Overview

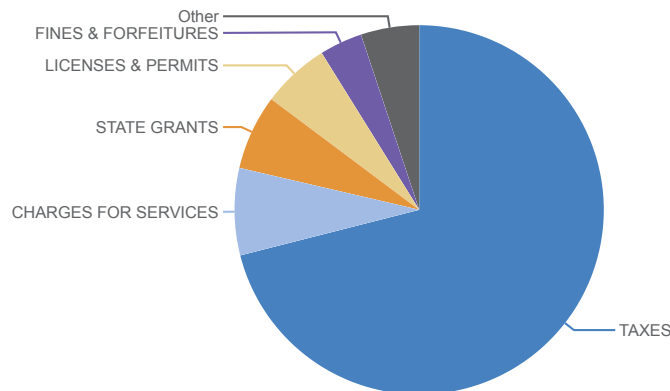
General Fund revenues include all City operations, with the exception of City water, sewer, solid waste disposal, golf course operations, parking system, street construction and maintenance programs directly funded from grants, debt administration, component units such as the Library and Principal Shopping District, and internal service programs such as computer and automobile equipment management. Excluding Draws from Fund Balance, the total 2024-2025 General Fund revenue is recommended to increase by approximately \$459,450, or 1.0%, over 2023-2024. Approximately, \$300,000 of that increase is the result of a rise in State Grant revenue.

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$30,373,424	\$33,524,900	\$33,472,070	\$33,455,820	\$34,497,870	\$36,467,280
SPECIAL ASSESSMENTS	\$690,753	\$656,810	\$400,130	\$606,290	\$570,090	\$537,490
LICENSES & PERMITS	\$4,703,389	\$2,720,510	\$2,906,780	\$2,787,530	\$2,837,610	\$2,884,300
FEDERAL GRANTS	\$193,622	\$133,190	\$87,950	\$139,000	\$80,000	\$81,000
STATE GRANTS	\$2,819,152	\$2,833,900	\$2,902,620	\$3,100,300	\$3,291,300	\$3,024,300
LOCAL CONTRIBUTIONS	\$200,722	\$151,650	\$139,180	\$143,790	\$144,290	\$144,820
CHARGES FOR SERVICES	\$3,293,476	\$3,557,890	\$3,362,020	\$3,587,440	\$3,622,390	\$3,652,650
INTEREST & RENT	\$802,076	\$756,500	\$1,591,540	\$1,366,500	\$1,466,500	\$1,568,500
FINES & FORFEITURES	\$1,827,839	\$1,957,340	\$1,740,000	\$1,765,000	\$1,765,000	\$1,765,000
OTHER REVENUE	\$148,242	\$250,130	\$49,500	\$50,600	\$50,700	\$50,800
OTHER FINANCING SOURCES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
USE OF FUND BALANCE	-	\$2,856,787	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$45,152,694</b>	<b>\$49,499,607</b>	<b>\$46,751,790</b>	<b>\$47,102,270</b>	<b>\$48,425,750</b>	<b>\$50,276,140</b>

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

**FY 2024-2025 General Fund Revenue by Budget Category**

Data Updated Apr 12, 2024, 10:38 PM



**\$47,102,270.00**

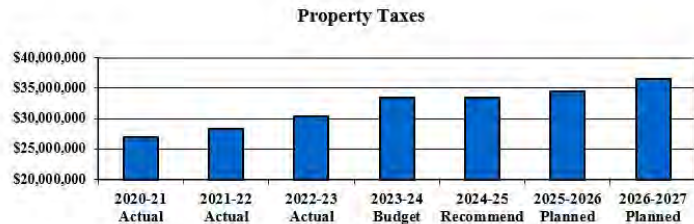
Object Type (Re) from FY2025

# Revenue Categories 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 2024-2025 recommended budget, the City’s property tax revenue represents 71.0% of General Fund revenues. Property tax revenues are approved to decrease by approximately .21% from the prior fiscal year’s budget. The decrease is due to a decrease in the General Fund operating millage as a result of an increase in capital improvements in the Sewer and Water Funds which thereby increased their respective millages to these funds. There is an increase in taxable value as discussed below. The 2024 taxable value is estimated to be greater than the prior year as a result of a 5.1% 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 6.7%. It is estimated that for the next three years, the City’s taxable value will increase 8.02%, 5.29% and 5.29% for 2024-2025, 2025-2026, and 2026-2027, respectively.

Fiscal Year		Property Taxes Amount	% Change
2020-21	Actual	27,017,416	3.2%
2021-22	Actual	28,296,427	4.7%
2022-23	Actual	30,373,424	7.3%
2023-24	Budget	33,524,900	10.4%
2024-25	Recommend	33,455,820	-0.2%
2025-26	Planned	34,497,870	3.1%
2026-27	Planned	36,467,280	5.7%



## Special Assessments

Special assessment revenue represents payments from property owners where the City has improved sidewalks adjacent to their property. This category represents 1.3% of the total General Fund recommended budget for 2024-2025. This balance represents mostly special assessment revenue from sidewalk improvements on the Maple Road and S. Old Woodward reconstruction projects.

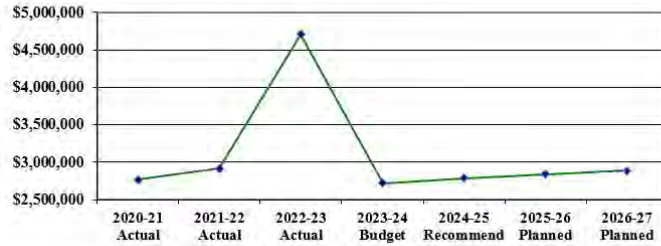
## Licenses and Permits

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 2024-2025. Revenues generated from licenses and permits are estimated to increase slightly by \$67,020, or 2.5%, from the prior fiscal year’s budget. This is primarily attributable to an increase in building permits.

**Licenses and Permits**

Fiscal Year		Amount	% Change
2020-21	Actual	2,768,820	10.7%
2021-22	Actual	2,916,431	5.3%
2022-23	Actual	4,703,389	61.3%
2023-24	Budget	2,720,510	-42.2%
2024-25	Recommend	2,787,530	2.5%
2025-26	Planned	2,837,610	1.8%
2026-27	Planned	2,884,300	1.7%

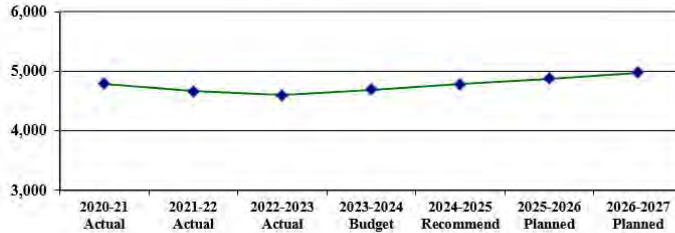
**Licenses and Permits**



**Number of Permits Issued**

Fiscal Year		Amount	% Change
2020-21	Actual	4,787	16.3%
2021-22	Actual	4,665	-2.5%
2022-23	Actual	4,596	-1.5%
2023-24	Budget	4,687	2.0%
2024-25	Recommend	4,782	2.0%
2025-26	Planned	4,877	2.0%
2026-27	Planned	4,974	2.0%

**Number of Permits Issued**



**Federal Grants**

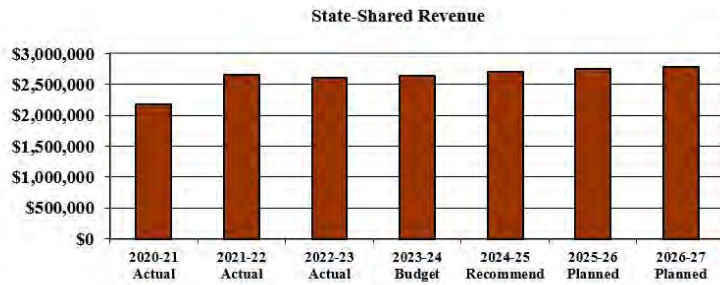
Federal grants consist of revenues directly received from the Federal government or federal funds passed-through to the City from the state or county. Federal grants make up approximately 0.3% of the total 2024-2025 recommended General Fund revenue budget. These funds primarily consist of emergency management grants.

**State Grants**

State grants consist of State-shared revenues in addition to State grants. This revenue source is approximately 6.6% of the total estimated 2024-2025 General Fund revenues. State grants are recommended to increase \$266,400, or 9.4%. This is mainly due to an increase in Michigan Department of Transportation grants to convert the City's streetlights to LED lighting. The primary source of State grants is State-shared sales tax revenue. This is approximately 79% 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.

The State-shared sales tax revenue projections for 2024-2025 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
2020-21	Actual	2,178,293	14.0%
2021-22	Actual	2,652,215	21.7%
2022-23	Actual	2,612,411	-1.5%
2023-24	Budget	2,645,000	1.3%
2024-25	Recommend	2,710,000	2.5%
2025-26	Planned	2,748,000	1.4%
2026-27	Planned	2,785,000	1.3%



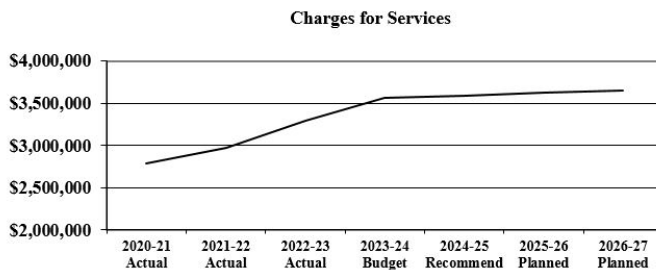
## Local Contributions

Local contributions are revenues from other cities, townships, counties, schools, or other nonfederal/non-state units of government. This revenue source represents approximately .3% of the overall 2024-2025 recommended 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 7.6% of General Fund revenues. Inter-fund labor transfers represent approximately \$1.5M or 43%, ice arena revenues represent \$.7M or 21%, EMS transport services represent \$.6M or 16%, and Beverly Hills dispatch services represent \$.4M or 11% of the total Charges for Services revenue. In 2024-2025, charges for services are expected to increase overall by 0.8%, or \$29,550 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, ice arena revenue due to having the facility open all-year round, EMS transport services, and dispatch services.

Charges for Services			
Fiscal Year		Amount	% Change
2020-21	Actual	2,791,114	-5.3%
2021-22	Actual	2,973,696	6.5%
2022-23	Actual	3,293,476	10.75%
2023-24	Budget	3,557,890	8.0%
2024-25	Recommend	3,587,440	0.8%
2025-26	Planned	3,622,390	1.0%
2026-27	Planned	3,652,650	0.8%



## Fines and Forfeitures

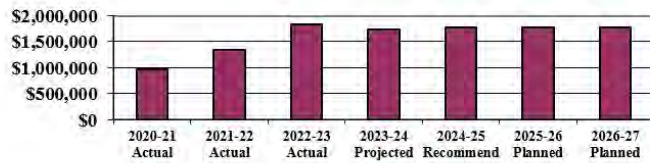
This revenue source primarily represents fines that are collected through the 48th District Court and parking violation fees. It makes up 3.7% of the recommended General Fund revenues. For 2024-2025, total fines and forfeitures are estimated to increase by \$25,000 or 1.4%, from the projected 2023-2024 fiscal year. The change is due to the increase in parking violation fees.



### Fines and Forfeitures

Fiscal Year		Amount	% Change
2020-21	Actual	966,840	-34.4%
2021-22	Actual	1,337,522	38.3%
2022-23	Actual	1,827,839	36.7%
2023-24	Projected	1,740,000	-4.8%
2024-25	Recommend	1,765,000	1.4%
2025-26	Planned	1,765,000	0.0%
2026-27	Planned	1,765,000	0.0%

### Fines and Forfeitures



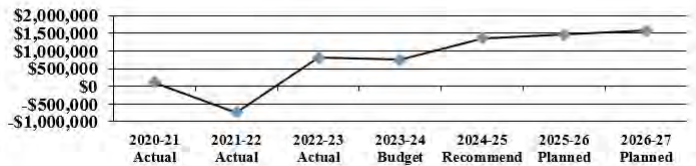
## Interest and Rent

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 2.9% of General Fund revenues. For 2024-2025, total interest and rent is estimated to increase by \$610,000, or 80.6%, from the 2023-2024 fiscal year budget as a result of an increase in the rate of return on investments. During the past 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
2020-21	Actual	107,248	-90.6%
2021-22	Actual	(734,698)	-785.1%
2022-23	Actual	802,076	-209.2%
2023-24	Budget	756,500	-5.7%
2024-25	Recommend	1,366,500	80.6%
2025-26	Planned	1,466,500	7.3%
2026-27	Planned	1,568,500	7.0%

### Interest and Rent



## 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 .1% of the total 2024-2025 recommended 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 2025-2026 and 2026-2027, the transfer from Lincoln Hills Golf Course is planned to be \$100,000. Other Financing Sources represents approximately .2% of the total recommended 2024-2025 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 2024-2025, the City's recommended expenditures are more than

budgeted revenues by \$49,700, and therefore, a draw from fund balance is necessary. For fiscal years 2025-2026 there is no planned use of fund balance, but in 2026-2027, there is planned use of fund balance of \$83,880.

# General Fund Revenues by Category and Account

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
<b>TAXES</b>						
PROPERTY TAXES	\$30,295,919	\$33,479,900	\$33,440,070	\$33,423,820	\$34,465,870	\$36,435,280
PROVISION FOR TAX LOSS	-\$95,805	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000
FEE IN LIEU OF TAXES	\$54,087	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000
PENALTIES & INTEREST	\$119,223	\$130,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>TAXES TOTAL</b>	<b>\$30,373,424</b>	<b>\$33,524,900</b>	<b>\$33,472,070</b>	<b>\$33,455,820</b>	<b>\$34,497,870</b>	<b>\$36,467,280</b>
<b>SPECIAL ASSESSMENTS</b>						
FUTURE SPECIAL ASSESSMENT GEN FUND	-	-	\$0	\$76,160	\$76,160	\$76,160
RAIL DISTRICT SIDEWALKS	\$2,153	-	\$2,600	\$2,600	\$2,600	\$0
PIERCE/MERRILL SIDEWALK E	\$6,204	\$6,200	\$6,200	\$6,200	\$0	\$0
HAMILTON ALLEY PAVING	\$72,283	\$66,580	\$12,700	\$12,700	\$12,700	\$12,700
HAMILTON AVE STREETSCAPE	\$28,641	\$33,530	\$3,930	\$3,930	\$3,930	\$3,930
OLD WOODWARD STREETSCAPE	\$163,368	\$158,000	\$135,400	\$135,400	\$135,400	\$135,400
MAPLE ROAD STREETSCAPE	\$196,597	\$132,500	\$1,800	\$1,800	\$1,800	\$1,800
S. OLD WOODWARD STREETSCAPE	\$107,820	\$160,000	\$187,500	\$187,500	\$187,500	\$187,500
BROWN ST PAVING SIDEWALKS & STREETSCAPE	\$1,043	-	-	-	-	-
SPECIAL ASSESSMENT INTEREST	\$112,644	\$100,000	\$50,000	\$180,000	\$150,000	\$120,000
<b>SPECIAL ASSESSMENTS TOTAL</b>	<b>\$690,753</b>	<b>\$656,810</b>	<b>\$400,130</b>	<b>\$606,290</b>	<b>\$570,090</b>	<b>\$537,490</b>
<b>LICENSES &amp; PERMITS</b>						
BUSINESS LICENSE & PERMITS	\$70,580	\$62,550	\$59,850	\$60,300	\$60,600	\$61,100
CABLE FRANCHISE FEES	\$201,247	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000
BUILDING PERMITS	\$4,087,061	\$2,095,180	\$2,359,450	\$2,241,490	\$2,286,010	\$2,332,100
RENTAL HOUSING FEES	\$176,243	\$171,780	\$174,480	\$172,740	\$178,000	\$178,100
ENGINEERING PERMITS/FEES	\$160,872	\$80,000	\$0	\$0	\$0	\$0
DOG & CAT LICENSES	\$7,387	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>LICENSES &amp; PERMITS TOTAL</b>	<b>\$4,703,389</b>	<b>\$2,720,510</b>	<b>\$2,906,780</b>	<b>\$2,787,530</b>	<b>\$2,837,610</b>	<b>\$2,884,300</b>
<b>FEDERAL GRANTS</b>						
FEDERAL GRANTS	\$27,310	\$100,690	\$20,500	\$80,000	\$20,500	\$20,500
EMERGENCY MGMT ASSISTANCE	\$37,610	\$32,500	\$67,450	\$59,000	\$59,500	\$60,500
OTHER FEDERAL GRANTS	\$128,701	-	\$0	\$0	\$0	\$0
<b>FEDERAL GRANTS TOTAL</b>	<b>\$193,622</b>	<b>\$133,190</b>	<b>\$87,950</b>	<b>\$139,000</b>	<b>\$80,000</b>	<b>\$81,000</b>
<b>STATE GRANTS</b>						
STATE SOURCES	-	-	\$0	\$143,210	\$304,000	\$0
STATE ACT 302 TRAINING	\$7,304	\$3,900	\$3,900	\$4,000	\$4,000	\$4,000
ACT 32 DISPATCH TRAINING	\$18,159	\$11,000	\$11,000	\$13,000	\$13,000	\$13,000
MCOLES TRAINING	\$0	-	-	-	-	-
STATE SHARED LIQUOR TAX	\$37,849	\$40,000	\$75,800	\$70,800	\$70,800	\$70,800
TELECOMMUNICATIONS PERMIT	\$87,137	\$80,000	\$87,000	\$87,000	\$87,000	\$87,000
LOCAL COMMUNITY STABILIZATION AUTHORITY	\$56,293	\$54,000	\$69,920	\$72,290	\$64,500	\$64,500
CONSTITUTIONAL SALES TAX	\$2,384,599	\$2,415,000	\$2,415,000	\$2,450,000	\$2,488,000	\$2,525,000
STATUTORY SALES TAX	\$227,812	\$230,000	\$240,000	\$260,000	\$260,000	\$260,000
ELECTION REIMBURSEMENT	-	-	\$0	\$0	\$0	\$0
<b>STATE GRANTS TOTAL</b>	<b>\$2,819,152</b>	<b>\$2,833,900</b>	<b>\$2,902,620</b>	<b>\$3,100,300</b>	<b>\$3,291,300</b>	<b>\$3,024,300</b>
<b>LOCAL CONTRIBUTIONS</b>						
DNA AND SEX OFFENDER REGISTRATION	\$50	\$150	\$150	\$150	\$150	\$150
CLEMIS REPORT SHARED REVENUE	\$6,862	\$5,500	\$5,500	\$4,000	\$4,000	\$4,000
SCHOOL RESOURCE OFFICER	\$84,588	\$146,000	\$133,530	\$139,640	\$140,140	\$140,670
CABLE BOARD REVENUE	\$109,222	-	-	-	-	-
<b>LOCAL CONTRIBUTIONS TOTAL</b>	<b>\$200,722</b>	<b>\$151,650</b>	<b>\$139,180</b>	<b>\$143,790</b>	<b>\$144,290</b>	<b>\$144,820</b>
<b>CHARGES FOR SERVICES</b>						
LAND ACCESS FEES	\$12	-	-	-	-	-



	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
PASSPORT APPLICATION FEE	-	-	\$0	\$0	\$0	\$0
APPLICATION FEE SPEC EVENT	\$2,310	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
PLANNING REVIEW FEES	\$9,515	\$5,200	\$7,000	\$8,000	\$8,000	\$8,000
PLANNING BOARD REVIEW FEE	\$24,850	\$71,200	\$30,000	\$30,000	\$30,000	\$30,000
HDC REVIEW FEES	\$2,800	\$6,300	\$3,000	\$4,000	\$4,000	\$4,000
DRB REVIEW FEE	\$12,554	\$5,600	\$9,000	\$6,000	\$6,000	\$6,000
ADMINISTRATIVE APPROVAL	\$13,500	\$12,000	\$13,000	\$15,000	\$15,000	\$15,000
BOARD ZONING APPL/RVW FEE	\$9,290	\$13,420	\$16,640	\$16,810	\$17,150	\$17,320
POLICE BOND POST FEE	-	\$60	\$60	\$20	\$20	\$20
IMPOUND FEES	\$4,450	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
CEMETERY FOUNDATIONS	\$950	-	\$3,000	\$3,000	\$3,000	\$3,000
GRAVE OPENINGS	\$47,250	\$55,000	\$40,000	\$40,000	\$40,000	\$40,000
WEED CUTTING	\$10,892	\$15,000	\$0	\$0	\$0	\$0
SNOW REMOVAL ENFORCEMENT	\$37,506	\$10,000	\$0	\$0	\$0	\$0
BEVERLY HILLS DISPATCH SERVICES	\$352,416	\$384,100	\$384,100	\$405,000	\$405,000	\$405,000
POLICE PBT CHARGE	\$40	\$100	\$100	\$20	\$20	\$20
POLICE COST RECOVERY - FILMS	-	\$1,000	\$1,000	\$0	\$0	\$0
BACKGROUND INVESTIGATION-LIQUOR LICENSES	\$9,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
FALSE ALARM CHARGES	\$5,655	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
SIDEWALK CONSTRUCTION	\$0	\$1,000	\$0	\$0	\$0	\$0
CLASSES	\$125,972	\$100,000	\$122,000	\$125,000	\$130,000	\$130,000
SKATE SHARPENING	\$1,960	\$1,400	\$1,800	\$3,000	\$3,000	\$3,200
EPS SPECIAL EVENT FEES	\$63,710	\$55,000	\$0	\$0	\$0	\$0
POLICE SPECIAL EVENT FEES	\$18,827	\$18,110	\$18,110	\$18,000	\$18,000	\$18,000
FIRE SPECIAL EVENT FEES	\$11,558	\$11,500	\$11,500	\$13,500	\$14,000	\$14,500
COMM DEV SPECIAL EVENT	\$8,141	\$7,500	\$3,470	\$3,500	\$3,500	\$3,500
MUSEUM SPECIAL EVENT FEE	-\$589	-	\$0	\$0	\$0	\$0
FIRE DEPT EMS TRANSPORTS	\$500,269	\$510,000	\$550,000	\$570,000	\$590,000	\$610,000
CHARGES TO MAJOR STREET	\$261,299	\$236,250	\$250,000	\$251,780	\$256,320	\$257,670
CHARGES TO LOCAL STREETS	\$118,564	\$226,570	\$160,000	\$241,770	\$245,810	\$247,040
CHARGES TO BALDWIN PUBLIC LIBRARY	\$104,890	\$104,890	\$104,890	\$104,890	\$104,890	\$104,890
CHARGES TO SEWAGE DISPOSAL SYSTEM	\$320,239	\$443,450	\$440,000	\$468,190	\$466,190	\$467,550
CHARGES TO WATER SUPPLY SYSTEM	\$301,814	\$373,570	\$310,000	\$393,590	\$392,630	\$393,880
CHARGES TO AUTO PARKING SYSTEM	\$103,876	\$108,650	\$108,650	\$38,430	\$37,060	\$37,060
CHARGES TO LINCOLN HILL GOLF COURSE	\$29,227	\$19,610	\$19,610	\$20,340	\$18,810	\$18,750
CHARGES TO SPRINGDALE GOLF COURSE	\$18,897	\$19,610	\$19,610	\$20,340	\$18,810	\$18,750
CONCESSION SALES	\$31,566	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
COIN LOCKERS	-	-	\$0	\$0	\$0	\$0
VENDING	\$235	\$600	\$600	\$600	\$600	\$600
ADVERTISING	\$5,516	\$8,000	\$10,500	\$10,000	\$10,000	\$10,000
MUSEUM MISCELLAN INCOME	\$3,581	\$3,000	\$800	\$1,200	\$1,500	\$1,700
MUSEUM - GIFT SHOP	\$562	\$400	\$280	\$200	\$200	\$200
MUSEUM ADMISSIONS	\$2,690	\$2,500	\$3,100	\$3,300	\$3,500	\$4,000
TENNIS CLUB RENTAL	\$78,673	\$77,800	\$69,400	\$80,660	\$83,080	\$85,500
SHELTER RENTAL	\$7,300	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000
FIELD/PARK USE FEES	\$3,854	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
DOG PARK PASS	\$16,342	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SHAIN PARK RENTAL	-	-	\$0	\$0	\$0	\$0
ADULT OPEN SKATE FEES	\$26,641	\$25,000	\$25,000	\$27,000	\$27,000	\$27,000
CHILDREN OPEN SKATE FEES	\$25,968	\$25,000	\$25,000	\$27,000	\$27,000	\$27,000
MAIN ARENA RENTAL	\$477,438	\$430,000	\$430,000	\$475,000	\$480,000	\$480,000
STUDIO ARENA RENTAL	\$41,445	\$26,000	\$26,000	\$28,000	\$28,000	\$28,000
SHOW & ADMISSIONS	\$21,954	\$40,000	\$40,000	\$25,000	\$25,000	\$25,000
SKATE RENTAL	\$13,567	\$10,000	\$10,000	\$12,000	\$12,000	\$13,000
PRO SHOP LEASE FEES	\$2,800	\$2,000	\$2,800	\$2,800	\$2,800	\$3,000
RESIDENT MEMBERSHIP	\$1,700	-	-	-	-	-
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$3,293,476</b>	<b>\$3,557,890</b>	<b>\$3,362,020</b>	<b>\$3,587,440</b>	<b>\$3,622,390</b>	<b>\$3,652,650</b>

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
INTEREST & RENT						
INVESTMENT INCOME	\$498,623	\$600,000	\$1,450,000	\$1,200,000	\$1,300,000	\$1,400,000
LEASE INTEREST INCOME	\$166,561	-	-	-	-	-
MUSEUM ENDOWMENT INCOME	\$39,834	\$38,000	\$40,040	\$40,000	\$40,000	\$42,000
PISTOL RANGE RENT INCOME	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
LEASE PAYMENTS	\$95,558	\$117,000	\$100,000	\$125,000	\$125,000	\$125,000
<b>INTEREST &amp; RENT TOTAL</b>	<b>\$802,076</b>	<b>\$756,500</b>	<b>\$1,591,540</b>	<b>\$1,366,500</b>	<b>\$1,466,500</b>	<b>\$1,568,500</b>
FINES & FORFEITURES						
PARKING FINES	\$511,197	\$525,000	\$525,000	\$550,000	\$550,000	\$550,000
48TH DISTRICT COURT	\$1,300,637	\$1,417,340	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
CIVIL REIMBURSEMENT - RESTITUTION	\$16,005	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$1,827,839</b>	<b>\$1,957,340</b>	<b>\$1,740,000</b>	<b>\$1,765,000</b>	<b>\$1,765,000</b>	<b>\$1,765,000</b>
OTHER REVENUE						
CELEBRATE BIRMINGHAM PARADE DONATIONS	\$7,800	\$4,000	\$1,000	\$2,000	\$2,000	\$2,000
IN THE PARK CONCERT DONATIONS	\$5,100	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
CONTR FROM PRIVATE SOURCE	-	\$195,480	-	-	-	-
SUNDRY & MISCELLANEOUS	\$102,466	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
EPS MISCELLANEOUS	\$5,195	\$2,000	\$0	\$0	\$0	\$0
POLICE MISCELLANEOUS	\$23,068	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
FIRE MISCELLANEOUS	\$4,077	\$3,000	\$3,000	\$3,100	\$3,200	\$3,300
DPS VENDING/COFFEE	\$127	\$150	\$0	\$0	\$0	\$0
PENALTIES ON INVOICES	\$409	-	-	-	-	-
<b>OTHER REVENUE TOTAL</b>	<b>\$148,242</b>	<b>\$250,130</b>	<b>\$49,500</b>	<b>\$50,600</b>	<b>\$50,700</b>	<b>\$50,800</b>
OTHER FINANCING SOURCES						
TRANSFER FROM LINCOLN HILLS GOLF COURSE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
USE OF FUND BALANCE						
APPROP FUND BAL/RET EARN	-	\$2,856,787	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE TOTAL</b>	<b>-</b>	<b>\$2,856,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES TOTAL</b>	<b>\$45,152,694</b>	<b>\$49,499,607</b>	<b>\$46,751,790</b>	<b>\$47,102,270</b>	<b>\$48,425,750</b>	<b>\$50,276,140</b>

# General Fund Expenditures

Annual Budget

## 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 recommended budget:

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>Expenses</b>						
GENERAL GOVERNMENT	\$5,258,438	\$6,258,500	\$5,999,340	\$6,904,870	\$6,793,260	\$7,634,810
JUDICIAL	\$1,541,527	\$1,999,280	\$2,025,010	\$1,793,420	\$1,794,270	\$1,830,670
PUBLIC SAFETY	\$18,429,654	\$20,364,535	\$20,303,130	\$21,592,460	\$21,165,320	\$21,395,870
PUBLIC WORKS	\$7,748,570	\$8,866,222	\$8,513,550	\$5,291,040	\$5,775,830	\$5,422,080
HEALTH AND WELFARE	\$163,516	\$217,630	\$217,640	\$223,590	\$225,030	\$226,500
COMMUNITY AND ECONOMIC DEVELOPMENT	\$564,440	\$811,197	\$729,720	\$743,110	\$770,040	\$772,900
RECREATION AND CULTURE	\$2,761,978	\$3,382,243	\$3,457,820	\$3,931,560	\$3,632,930	\$3,637,190
TRANSFERS OUT AND OTHER FINANCING USES	\$3,835,968	\$7,600,000	\$7,644,020	\$6,671,920	\$8,000,000	\$9,440,000
<b>EXPENSES TOTAL</b>	<b>\$40,304,091</b>	<b>\$49,499,607</b>	<b>\$48,890,230</b>	<b>\$47,151,970</b>	<b>\$48,156,680</b>	<b>\$50,360,020</b>

The 2024-2025 budget is recommended to decrease \$2.3M, or 5%, from the 2023-2024 amended budget. The decrease is mainly attributable to a decrease in Public Works of \$3.6M, a decrease in Transfers Out of \$9M, and a decrease in Judicial of \$.2M. These decreases were offset by an increase in Public Safety of \$1.2M, an increase in Recreation and Culture of \$.6M and an increase in General Government of \$.6M. The decrease in Public Works of \$3.6M is the result of a decrease in sidewalk costs of \$2.5M related to the S. Old Woodward project completed in fiscal year 2023-2024 and \$1M in alley costs related to reconstruction of the Pierce and Maple alleys to be started in fiscal year 2023-2024. Transfers Out decreased as a result of a decrease to street funds of \$.5M and a decrease of \$.4M to the Capital Projects Fund. Judicial costs decreased \$.2M as a result of the projected case load at the 48th District Court related to the City stabilizes.

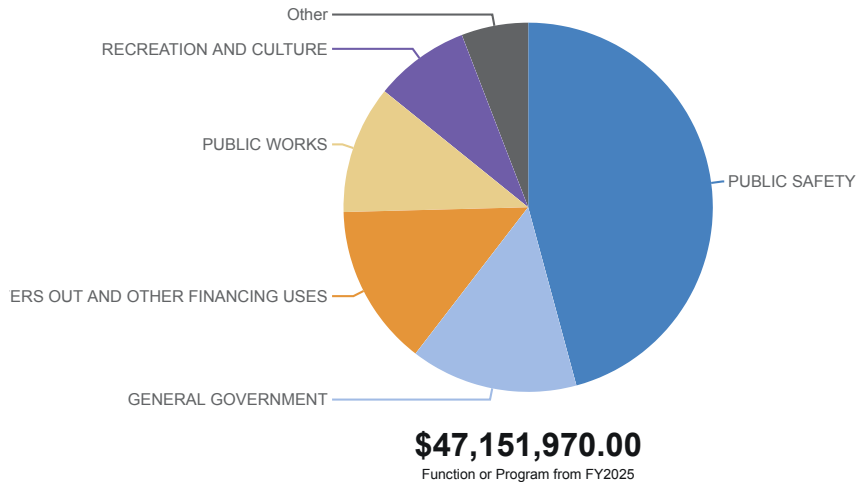
Public Safety costs increased primarily as a result of an increase in personnel costs in the police and fire departments, an increase in contractual services and building improvements in the building department, and the cost of implementing a city-wide camera system. Recreation and Culture increased as a result of an increase in personnel costs in the parks and ice sports arena departments. General Government increase is the result of anticipated wage increases for non-organized and union contracts that are in negotiation and improvements to City Hall fire alarm and HVAC control systems.

More details about the above changes can be found in the individual department's recommended budget.

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

**FY 2024-2025 General Fund Expenditures by Function**

Data Updated Apr 12, 2024, 10:38 PM



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:

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>Expenses</b>						
PERSONNEL SERVICES	\$22,430,678	\$24,550,300	\$24,571,250	\$26,192,650	\$26,770,960	\$27,671,320
SUPPLIES	\$880,016	\$1,279,176	\$1,248,540	\$1,379,720	\$1,291,810	\$1,322,260
OTHER CHARGES	\$8,689,255	\$10,894,212	\$10,729,920	\$10,991,730	\$10,897,660	\$11,089,340
CAPITAL OUTLAY	\$4,468,174	\$5,175,919	\$4,696,500	\$1,915,950	\$1,196,250	\$837,100
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,600,000	\$7,644,020	\$6,671,920	\$8,000,000	\$9,440,000
<b>EXPENSES TOTAL</b>	<b>\$40,304,091</b>	<b>\$49,499,607</b>	<b>\$48,890,230</b>	<b>\$47,151,970</b>	<b>\$48,156,680</b>	<b>\$50,360,020</b>

Personnel Services is recommended to increase approximately \$1.7M, or 7%, as a result of contractual and anticipated 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.

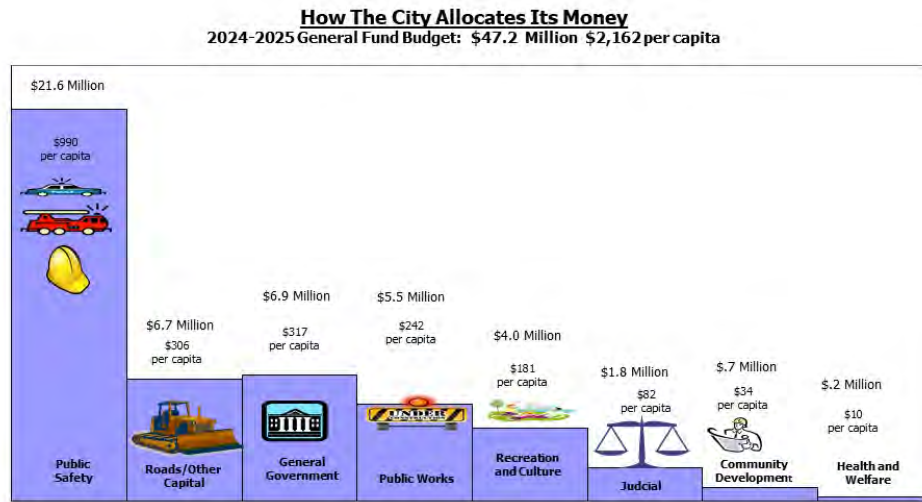
Supplies are recommended to increase slightly by approximately \$.1M, or 8%, due to the purchase of recycling containers.

Other Charges is recommended to increase slightly by approximately \$.1M, or .8%.

Capital Outlay is recommended to decrease approximately \$3.3M, or 63%, as a result of sidewalk and alley improvements made in fiscal year 2023-2024.

Transfers Out is recommended to decrease \$.9M, or 12%, due to a decrease in transfers to the street funds of \$.5M and a decrease in transfers to the Capital Projects Fund of \$.4M.

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



# General Fund Expenditures by Function and Department

	ACTUAL	BUDGET	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>Expenses</b>					
<b>GENERAL GOVERNMENT</b>					
COMMISSION	\$101,307	\$135,940	\$164,820	\$176,140	\$188,090
MANAGER'S OFFICE	\$951,700	\$1,033,060	\$1,041,900	\$1,048,940	\$1,062,010
FINANCE	\$913,197	\$1,141,520	\$1,121,550	\$1,008,200	\$1,023,510
CLERK	\$383,811	\$444,310	\$450,070	\$469,200	\$474,460
TREASURY	\$671,742	\$821,610	\$788,550	\$807,550	\$825,510
ASSESSING	\$236,231	\$248,230	\$239,300	\$246,300	\$253,500
ELECTIONS	\$69,124	\$75,230	\$148,450	\$95,750	\$147,480
CITY HALL AND GROUNDS	\$538,341	\$617,680	\$877,220	\$623,660	\$627,350
CITY PROP MAINT - LIBRARY	\$27,033	\$269,900	\$284,900	\$39,900	\$39,900
LEGAL	\$495,932	\$523,200	\$523,200	\$523,200	\$523,200
HUMAN RESOURCES	\$354,904	\$415,100	\$412,250	\$440,180	\$441,290
GENERAL ADMINISTRATION	\$515,117	\$532,720	\$852,660	\$1,314,240	\$2,028,510
PENSION ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$5,258,438</b>	<b>\$6,258,500</b>	<b>\$6,904,870</b>	<b>\$6,793,260</b>	<b>\$7,634,810</b>
<b>JUDICIAL</b>					
48TH DISTRICT COURT	\$1,541,527	\$1,999,280	\$1,793,420	\$1,794,270	\$1,830,670
<b>JUDICIAL TOTAL</b>	<b>\$1,541,527</b>	<b>\$1,999,280</b>	<b>\$1,793,420</b>	<b>\$1,794,270</b>	<b>\$1,830,670</b>
<b>PUBLIC SAFETY</b>					
POLICE	\$7,638,809	\$8,572,628	\$9,158,900	\$8,838,700	\$8,928,330
DISPATCH	\$1,017,353	\$1,222,982	\$1,228,880	\$1,235,250	\$1,245,080
FIRE	\$7,510,746	\$8,049,135	\$8,468,970	\$8,483,740	\$8,590,810
BUILDING	\$2,230,272	\$2,481,740	\$2,704,880	\$2,555,110	\$2,582,290
EMERGENCY PREPAREDNESS	\$32,474	\$38,050	\$30,830	\$52,520	\$49,360
<b>PUBLIC SAFETY TOTAL</b>	<b>\$18,429,654</b>	<b>\$20,364,535</b>	<b>\$21,592,460</b>	<b>\$21,165,320</b>	<b>\$21,395,870</b>
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES - GENERAL	\$442,175	\$620,060	\$604,650	\$594,100	\$602,960
PROPERTY MAINTENANCE	\$1,008,829	\$1,228,499	\$1,369,910	\$1,389,430	\$1,402,560
WEED/SNOW ENFORCEMENT	\$68,518	\$89,060	\$87,770	\$90,080	\$91,670
SIDEWALKS	\$3,799,873	\$3,265,387	\$763,970	\$995,520	\$971,080
ENGINEERING	\$1,274,652	\$1,395,182	\$1,375,880	\$1,399,520	\$1,411,520
STREET LIGHTING	\$708,621	\$782,800	\$908,720	\$1,121,890	\$755,330
ALLEYS	\$3,688	\$1,074,928	\$40,000	\$40,000	\$40,000
FIBER OPTIC SYSTEMS	\$320,124	\$279,616	\$5,000	\$5,000	\$5,000
CEMETERY - MANAGEMENT	\$45,950	\$45,600	\$50,000	\$50,000	\$50,000
CEMETERY - MAINTENANCE	\$76,141	\$85,090	\$85,140	\$90,290	\$91,960
<b>PUBLIC WORKS TOTAL</b>	<b>\$7,748,570</b>	<b>\$8,866,222</b>	<b>\$5,291,040</b>	<b>\$5,775,830</b>	<b>\$5,422,080</b>
<b>HEALTH AND WELFARE</b>					
HEALTH AND WELFARE	\$163,516	\$217,630	\$223,590	\$225,030	\$226,500
<b>HEALTH AND WELFARE TOTAL</b>	<b>\$163,516</b>	<b>\$217,630</b>	<b>\$223,590</b>	<b>\$225,030</b>	<b>\$226,500</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
PLANNING	\$564,440	\$811,197	\$743,110	\$770,040	\$772,900
<b>COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$564,440</b>	<b>\$811,197</b>	<b>\$743,110</b>	<b>\$770,040</b>	<b>\$772,900</b>
<b>RECREATION AND CULTURE</b>					
PARKS	\$1,173,396	\$1,729,519	\$2,015,050	\$1,795,620	\$1,778,340
ICE SPORTS ARENA	\$726,759	\$767,320	\$957,150	\$973,880	\$988,960
COMMUNITY ACTIVITIES - DPS	\$329,245	\$379,870	\$438,370	\$457,190	\$460,010
COMMUNITY ACTIVITIES - OTHER	\$26,763	\$27,500	\$36,500	\$36,500	\$36,500
HUNTER HOUSE	\$12,762	\$19,500	\$25,960	\$17,360	\$18,300
ALLEN HOUSE	\$493,053	\$458,534	\$458,530	\$352,380	\$355,080
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$2,761,978</b>	<b>\$3,382,243</b>	<b>\$3,931,560</b>	<b>\$3,632,930</b>	<b>\$3,637,190</b>

	ACTUAL	BUDGET	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
TRANSFERS OUT AND OTHER FINANCING USES					
TRANSFERS OUT	\$3,835,968	\$7,600,000	\$6,671,920	\$8,000,000	\$9,440,000
<b>TRANSFERS OUT AND OTHER FINANCING USES TOTAL</b>	<b>\$3,835,968</b>	<b>\$7,600,000</b>	<b>\$6,671,920</b>	<b>\$8,000,000</b>	<b>\$9,440,000</b>
<b>EXPENSES TOTAL</b>	<b>\$40,304,091</b>	<b>\$49,499,607</b>	<b>\$47,151,970</b>	<b>\$48,156,680</b>	<b>\$50,360,020</b>

# General Fund Expenditures by Function and Object

	ACTUAL	BUDGET	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>GENERAL GOVERNMENT</b>					
PERSONNEL SERVICES	\$3,165,105	\$3,610,290	\$3,792,200	\$4,135,210	\$4,900,850
SUPPLIES	\$103,176	\$138,330	\$151,260	\$134,550	\$149,790
OTHER CHARGES	\$1,951,645	\$2,269,880	\$2,453,910	\$2,523,500	\$2,584,170
CAPITAL OUTLAY	\$38,512	\$240,000	\$507,500	\$0	\$0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$5,258,438</b>	<b>\$6,258,500</b>	<b>\$6,904,870</b>	<b>\$6,793,260</b>	<b>\$7,634,810</b>
<b>JUDICIAL</b>					
OTHER CHARGES	\$1,541,527	\$1,999,280	\$1,793,420	\$1,794,270	\$1,830,670
<b>JUDICIAL TOTAL</b>	<b>\$1,541,527</b>	<b>\$1,999,280</b>	<b>\$1,793,420</b>	<b>\$1,794,270</b>	<b>\$1,830,670</b>
<b>PUBLIC SAFETY</b>					
PERSONNEL SERVICES	\$15,811,116	\$17,148,790	\$17,922,180	\$18,031,170	\$18,134,550
SUPPLIES	\$497,988	\$654,096	\$640,090	\$679,940	\$682,490
OTHER CHARGES	\$1,918,607	\$2,239,976	\$2,463,190	\$2,357,960	\$2,481,730
CAPITAL OUTLAY	\$201,943	\$321,673	\$567,000	\$96,250	\$97,100
<b>PUBLIC SAFETY TOTAL</b>	<b>\$18,429,654</b>	<b>\$20,364,535</b>	<b>\$21,592,460</b>	<b>\$21,165,320</b>	<b>\$21,395,870</b>
<b>PUBLIC WORKS</b>					
PERSONNEL SERVICES	\$1,763,639	\$1,955,190	\$2,189,530	\$2,259,010	\$2,273,470
SUPPLIES	\$102,204	\$161,697	\$157,330	\$159,260	\$161,380
OTHER CHARGES	\$1,655,008	\$2,300,089	\$2,254,180	\$2,307,560	\$2,297,230
CAPITAL OUTLAY	\$4,227,720	\$4,449,246	\$690,000	\$1,050,000	\$690,000
<b>PUBLIC WORKS TOTAL</b>	<b>\$7,748,570</b>	<b>\$8,866,222</b>	<b>\$5,291,040</b>	<b>\$5,775,830</b>	<b>\$5,422,080</b>
<b>HEALTH AND WELFARE</b>					
OTHER CHARGES	\$163,516	\$217,630	\$223,590	\$225,030	\$226,500
<b>HEALTH AND WELFARE TOTAL</b>	<b>\$163,516</b>	<b>\$217,630</b>	<b>\$223,590</b>	<b>\$225,030</b>	<b>\$226,500</b>
<b>COMMUNITY AND ECONOMIC DEV.</b>					
PERSONNEL SERVICES	\$466,803	\$546,290	\$559,450	\$562,170	\$565,010
SUPPLIES	\$2,147	\$6,200	\$4,600	\$4,600	\$0
OTHER CHARGES	\$95,490	\$158,707	\$149,060	\$153,270	\$157,890
CAPITAL OUTLAY	–	\$100,000	\$30,000	\$50,000	\$50,000
<b>COMMUNITY AND ECONOMIC DEV. TOTAL</b>	<b>\$564,440</b>	<b>\$811,197</b>	<b>\$743,110</b>	<b>\$770,040</b>	<b>\$772,900</b>
<b>RECREATION AND CULTURE</b>					
PERSONNEL SERVICES	\$1,224,015	\$1,289,740	\$1,729,290	\$1,783,400	\$1,797,440
SUPPLIES	\$174,501	\$318,853	\$426,440	\$313,460	\$328,600
OTHER CHARGES	\$1,363,462	\$1,708,649	\$1,654,380	\$1,536,070	\$1,511,150
CAPITAL OUTLAY	–	\$65,000	\$121,450	\$0	\$0
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$2,761,978</b>	<b>\$3,382,243</b>	<b>\$3,931,560</b>	<b>\$3,632,930</b>	<b>\$3,637,190</b>
<b>TRANSFERS OUT</b>					
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,600,000	\$6,671,920	\$8,000,000	\$9,440,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,835,968</b>	<b>\$7,600,000</b>	<b>\$6,671,920</b>	<b>\$8,000,000</b>	<b>\$9,440,000</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>					
PERSONNEL SERVICES	\$22,430,678	\$24,550,300	\$26,192,650	\$26,770,960	\$27,671,320
SUPPLIES	\$880,016	\$1,279,176	\$1,379,720	\$1,291,810	\$1,322,260
OTHER CHARGES	\$8,689,255	\$10,894,212	\$10,991,730	\$10,897,660	\$11,089,340
CAPITAL OUTLAY	\$4,468,174	\$5,175,919	\$1,915,950	\$1,196,250	\$837,100
TRANSFERS & OTHER FINANCING USES	\$3,835,968	\$7,600,000	\$6,671,920	\$8,000,000	\$9,440,000
<b>TOTAL EXPENDITURES BY OBJECT TOTAL</b>	<b>\$40,304,091</b>	<b>\$49,499,607</b>	<b>\$47,151,970</b>	<b>\$48,156,680</b>	<b>\$50,360,020</b>



# General Fund Expenditures by Object and Account

	ACTUAL	BUDGET	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>					
SALARIES & WAGES	\$13,788,093	\$14,665,260	\$15,496,480	\$15,452,560	\$15,452,680
WAGE ADJUSTMENT EXPENSE	–	\$0	\$254,140	\$700,790	\$1,442,160
ADMINISTRATIVE COSTS	\$116,640	\$146,560	\$132,840	\$136,060	\$138,350
FRINGE BENEFITS	\$8,525,944	\$9,738,480	\$10,309,190	\$10,481,550	\$10,638,130
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$22,430,678</b>	<b>\$24,550,300</b>	<b>\$26,192,650</b>	<b>\$26,770,960</b>	<b>\$27,671,320</b>
<b>SUPPLIES</b>					
POSTAGE	\$44,002	\$50,000	\$50,000	\$50,000	\$50,000
PUBLICATIONS	\$7,332	\$17,330	\$12,580	\$12,810	\$13,040
OPERATING SUPPLIES	\$377,063	\$633,311	\$766,560	\$641,350	\$672,570
PRISONER ROOM & BOARD	\$5,903	\$7,400	\$7,580	\$7,770	\$7,960
LEIN/CLEMIS EXPENSE	\$54,705	\$59,390	\$58,600	\$60,050	\$61,610
PHOTOGRAPHIC EXPENSES	\$2,072	\$3,910	\$2,600	\$2,600	\$4,100
AMMUNITION & WEAPONS	\$28,507	\$59,865	\$40,000	\$41,000	\$42,000
BUILDING SUPPLIES	\$19,862	\$23,000	\$24,000	\$25,000	\$26,000
APPARATUS SUPPLIES	\$15,894	\$14,300	\$15,000	\$15,400	\$15,800
FIRE PREVENTION	\$11,086	\$13,500	\$18,600	\$19,000	\$19,300
K-9/THERAPY DOG	\$3,575	\$3,500	\$5,000	\$3,500	\$3,500
FOOD & BEVERAGE	\$28,892	\$36,330	\$37,000	\$37,930	\$38,880
MEDICAL SUPPLIES	\$31,088	\$47,250	\$44,000	\$45,000	\$46,000
UNIFORM ALLOWANCE	\$81,615	\$131,355	\$93,000	\$106,600	\$98,000
CLEANING ALLOWANCE	\$16,950	\$17,500	\$17,400	\$17,600	\$17,600
FOOD ALLOWANCE	\$28,050	\$28,900	\$52,500	\$54,000	\$54,000
COLLECTION CARE SUPPLIES	\$4,678	\$4,800	\$4,800	\$4,800	\$4,800
EQUIPMENT UNDER \$5,000	\$118,742	\$127,535	\$130,500	\$147,400	\$147,100
<b>SUPPLIES TOTAL</b>	<b>\$880,016</b>	<b>\$1,279,176</b>	<b>\$1,379,720</b>	<b>\$1,291,810</b>	<b>\$1,322,260</b>
<b>OTHER CHARGES</b>					
ATTORNEY RETAINER	\$217,228	\$216,000	\$216,000	\$216,000	\$216,000
LEGAL SERVICES	\$299,456	\$325,050	\$331,750	\$331,750	\$331,750
AUDIT	\$52,674	\$51,520	\$47,200	\$48,550	\$7,390
INVESTMENT MANAGEMENT	–	–	\$0	\$0	\$0
INVESTMENT CUSTODIAL	\$51,395	\$48,000	\$50,000	\$50,000	\$50,000
ACTUARY	\$49,850	\$41,000	\$62,700	\$44,400	\$45,700
INVESTMENT PERFORMANCE	\$8,161	\$9,000	\$6,000	\$6,000	\$6,000
INVESTMENT CONSULTANT	\$60,000	\$60,000	\$61,800	\$63,650	\$65,560
GFOA REVIEW FEES	\$975	\$1,130	\$1,130	\$1,130	\$1,130
APPRAISAL CONSULTANTS	\$14,400	–	\$0	\$0	\$0
ENGINEERING CONSULTANTS	–	\$1,000	\$1,000	\$1,000	\$1,000
OTHER CONTRACTUAL SERVICE	\$2,211,907	\$2,972,064	\$2,875,200	\$2,700,860	\$2,604,930
ELECTION WORKERS	\$50,438	\$30,000	\$60,000	\$30,000	\$60,000
CODIFICATION	\$4,427	\$10,000	\$10,000	\$12,000	\$12,000
JANITORIAL CONTRACT	\$39,153	\$56,400	\$60,400	\$61,500	\$61,500
WINDOW CONTRACT	\$4,100	\$4,750	\$5,000	\$5,000	\$5,000
WITNESS FEES	–	–	\$0	\$0	\$0
TOWING SERVICES	\$100	\$1,000	\$2,150	\$2,300	\$2,450
INSTRUCTORS	\$45,440	\$50,550	\$52,000	\$53,300	\$54,650
IN THE PARK PROGRAM	\$24,493	\$28,110	\$28,200	\$28,200	\$28,200
FORESTRY SERVICES	\$54,883	\$74,662	\$76,600	\$79,220	\$81,850
BOARD OF REVIEW	\$3,491	\$5,400	\$5,400	\$5,400	\$5,400
OAKLAND COUNTY CONTRACT	\$236,701	\$255,470	\$247,700	\$255,400	\$263,350
PHYSICAL EXAMINATIONS	\$19,862	\$16,970	\$17,220	\$17,740	\$18,530
RECRUITMENT TESTING & EXM	\$14,364	\$5,700	\$5,700	\$5,870	\$6,050

	ACTUAL	BUDGET	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2025	FY2026	FY2027
COLLECTION AGENCY FEES	\$1,326	\$5,620	\$2,000	\$2,150	\$2,300
MASTER PLAN IMPLEMENTATION	\$19,200	\$20,000	\$33,000	\$33,000	\$33,000
TELEPHONE	\$108,075	\$130,490	\$126,600	\$128,750	\$131,430
TRANSPORTATION	\$7,378	\$12,810	\$12,610	\$12,740	\$12,870
CELEBRATE BIRMINGHAM	\$10,362	\$9,500	\$11,000	\$11,000	\$11,000
SISTER CITY PROGRAM	\$45	\$500	\$500	\$500	\$500
MEMORIAL DAY CELEBRATION	\$350	\$500	\$500	\$500	\$500
PUBLIC ARTS	\$16,006	\$17,000	\$24,500	\$24,500	\$24,500
PRINTING & PUBLISHING	\$92,992	\$238,000	\$193,030	\$187,300	\$197,140
ELECTRIC UTILITY	\$262,542	\$276,830	\$272,700	\$277,620	\$284,330
GAS UTILITY CHARGES	\$112,829	\$93,590	\$92,530	\$94,080	\$95,850
WATER UTILITY	\$250,213	\$282,230	\$274,630	\$281,880	\$289,250
STREET LIGHTING UTILITY	\$550,043	\$657,800	\$658,720	\$671,890	\$685,330
ELEVATOR MAINTENANCE	\$6,109	\$7,700	\$7,700	\$7,700	\$7,700
HVAC MAINTENANCE	\$22,583	\$16,300	\$16,700	\$16,300	\$16,300
BUILDING MAINTENANCE	\$102,070	\$168,850	\$166,980	\$141,030	\$154,270
GENERATOR MAINTENANCE	\$3,082	\$4,000	\$4,000	\$4,000	\$4,000
FIRE APPARATUS MAINTENANC	\$55,200	\$46,500	\$60,000	\$63,000	\$66,500
EQUIPMENT MAINTENANCE	\$63,597	\$139,238	\$114,480	\$113,560	\$115,980
RADIO & VEHICLE MAINT.	\$78,109	\$85,279	\$130,650	\$81,560	\$101,610
PISTOL RANGE/ETON EVIDENCE BLDG. MAINT.	\$7,299	\$21,500	\$62,000	\$12,500	\$13,000
PROPERTY MAINT/VIOLATIONS	\$1,591	\$1,000	\$1,500	\$1,500	\$1,500
QUARTON LAKE MAINTENANCE	\$3,600	\$118,980	\$94,000	\$96,350	\$98,850
STREET LIGHTING CBD MAINT	\$6,103	\$30,000	\$30,000	\$30,000	\$30,000
EQUIPMENT RENTAL OR LEASE	\$779,491	\$851,540	\$908,100	\$949,190	\$993,780
COMPUTER EQUIPMENT RENTAL	\$868,481	\$1,007,160	\$1,142,260	\$1,260,300	\$1,362,760
ICE SHOW EXPENSE	\$22,466	\$33,730	\$34,580	\$35,450	\$36,330
TRAINING	\$96,552	\$127,350	\$168,930	\$183,150	\$185,480
EDUC/TRAINING 302	\$4,583	\$5,800	\$5,800	\$5,800	\$5,800
MEMBERSHIPS AND DUES	\$35,505	\$57,740	\$62,900	\$63,880	\$65,950
CONFERENCES & WORKSHOPS	\$55,372	\$96,300	\$118,600	\$123,530	\$125,570
DISPATCH TRAINING ACT 32	\$12,492	\$12,500	\$13,000	\$13,000	\$13,000
EMPLOYEE ACTIVITY	\$85	\$5,000	\$6,000	\$6,000	\$6,000
EMPLOYEE PARKING	\$80,549	\$57,600	\$130,800	\$130,800	\$130,800
48TH DISTRICT COURT	\$1,541,527	\$1,999,280	\$1,793,420	\$1,794,270	\$1,830,670
OTHER CASUALTY INSURANCE	\$12,105	\$14,490	\$14,120	\$14,550	\$14,980
LIABILITY INSURANCE	\$303,740	\$318,930	\$331,690	\$344,960	\$358,760
MISCELLANEOUS	\$34,025	\$62,010	\$42,340	\$43,400	\$44,490
RETIREMENT EXPENSE CREDIT	-\$269,669	-\$256,650	-\$261,450	-\$247,250	-\$252,830
DIRECT CREDIT	-\$132,251	-\$146,560	-\$132,840	-\$136,050	-\$138,350
<b>OTHER CHARGES TOTAL</b>	<b>\$8,689,255</b>	<b>\$10,894,212</b>	<b>\$10,991,730</b>	<b>\$10,897,660</b>	<b>\$11,089,340</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	\$201,943	\$396,673	\$435,000	\$87,250	\$88,100
FURNITURE	-	-	\$64,500	\$9,000	\$9,000
BUILDINGS	\$38,512	\$243,545	\$535,000	\$0	\$0
LAND IMPROVEMENTS	-	-	\$0	\$0	\$0
PUBLIC IMPROVEMENTS	\$4,227,720	\$4,535,701	\$881,450	\$1,100,000	\$740,000
MAPLE ROAD SIDEWALKS	-	-	\$0	\$0	\$0
PIERCE ALLEY	-	-	\$0	\$0	\$0
MAPLE ROAD STREETScape	-	-	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$4,468,174</b>	<b>\$5,175,919</b>	<b>\$1,915,950</b>	<b>\$1,196,250</b>	<b>\$837,100</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO MAJOR STREET	\$1,500,000	\$3,500,000	\$1,750,000	\$5,200,000	\$3,400,000
TRANSFER TO LOCAL STREETS	\$2,250,000	\$3,500,000	\$4,750,000	\$2,800,000	\$5,600,000
TRANSFER TO CAPITAL PROJECTS	\$85,968	\$600,000	\$171,920	\$0	\$440,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,835,968</b>	<b>\$7,600,000</b>	<b>\$6,671,920</b>	<b>\$8,000,000</b>	<b>\$9,440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$40,304,091</b>	<b>\$49,499,607</b>	<b>\$47,151,970</b>	<b>\$48,156,680</b>	<b>\$50,360,020</b>

# City Commission

## Annual Budget

### Department Description

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.

### Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$1,150	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
FRINGE BENEFITS	\$90	\$220	\$220	\$120	\$120	\$120
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,240</b>	<b>\$1,620</b>	<b>\$1,620</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$1,520</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$2,647	\$2,080	\$1,400	\$3,000	\$3,150	\$3,310
<b>SUPPLIES TOTAL</b>	<b>\$2,647</b>	<b>\$2,080</b>	<b>\$1,400</b>	<b>\$3,000</b>	<b>\$3,150</b>	<b>\$3,310</b>
<b>OTHER CHARGES</b>						
851.0000 - TELEPHONE	-	-	\$0	\$0	\$0	\$0
861.0000 - TRANSPORTATION	-	\$110	\$100	\$200	\$200	\$200
901.0000 - PRINTING & PUBLISHING	\$11,976	\$18,320	\$18,000	\$18,320	\$18,400	\$18,500
942.0000 - COMPUTER EQUIPMENT RENTAL	\$59,210	\$67,060	\$67,060	\$98,010	\$107,810	\$118,590
957.0300 - MEMBERSHIPS AND DUES	\$9,331	\$17,360	\$10,000	\$18,230	\$18,230	\$18,230
957.0400 - CONFERENCES & WORKSHOPS	\$1,878	\$7,480	\$4,000	\$8,500	\$8,930	\$8,950
962.0000 - MISCELLANEOUS	\$15,025	\$21,910	\$16,000	\$17,040	\$17,900	\$18,790
<b>OTHER CHARGES TOTAL</b>	<b>\$97,420</b>	<b>\$132,240</b>	<b>\$115,160</b>	<b>\$160,300</b>	<b>\$171,470</b>	<b>\$183,260</b>
<b>CAPITAL OUTLAY</b>						
-	-	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$101,307</b>	<b>\$135,940</b>	<b>\$118,180</b>	<b>\$164,820</b>	<b>\$176,140</b>	<b>\$188,090</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$30,950, or 46%, reflects an overall increase of 15% in computer equipment charges and a change in cost allocation due to department specific software.

## Significant Notes to 2025-2026 Planned Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$9,800, or 10%, shows an overall increase of 10% in computer equipment charges.

## Significant Notes to 2026-2027 Planned Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$10,780, or 10%, reflects an overall increase of 10% in computer equipment charges.

## Performance Goals, Objectives, and Measures

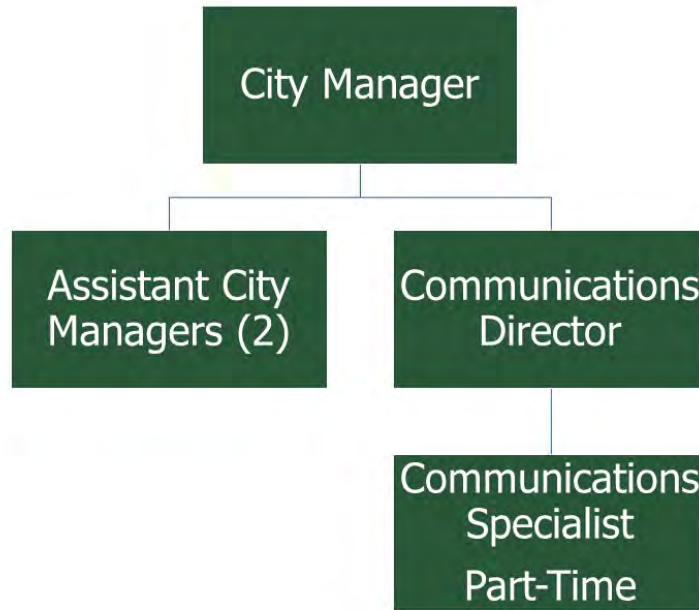
<b>GOAL:</b>	To represent the citizens of Birmingham and formulate and enact policy as the legislative and policy-making body of the municipal government. <i>(Long-Term Municipal Goals 1, 2, 4)</i>				
<b>OBJECTIVE:</b>	To formulate policy in response to current and anticipated needs within political, administrative and fiscal constraints.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City Commission meetings	24	24	24	24	24
City Commission workshops	15	15	15	15	15
Ordinances adopted	25	20	30	30	30

<b>GOAL:</b>	To exercise fiscal stewardship. <i>(Long-Term Municipal Goals 1a, 1b, 2b) *Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	To maintain the City's strong financial position.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Years meeting General Fund balance policy	40	41	42	43	44
Years earning AAA bond rating	20	21	22	23	24

<b>GOAL:</b>	To continue robust citizen involvement in governance. <i>(Long-Term Municipal Goals 3a, 3b)</i> <i>*Strategic Goal: Engaged and Connected Community.</i>				
<b>OBJECTIVE:</b>	To encourage robust citizen engagement and participation on City boards and committees.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Number of advisory boards and committees	27	30	29	28	27
Number of appointed board and committee members	173 (186 positions available)	211	202	195	186

# City Manager

Annual Budget



## Department Description

---

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.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$648,089	\$624,770	\$609,580	\$595,020	\$595,020	\$595,020
FRINGE BENEFITS	\$235,004	\$310,060	\$308,440	\$318,130	\$322,850	\$327,770
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$883,092</b>	<b>\$934,830</b>	<b>\$918,020</b>	<b>\$913,150</b>	<b>\$917,870</b>	<b>\$922,790</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	-	\$100	\$100	\$110	\$120	\$130
729.0000 - OPERATING SUPPLIES	\$2,198	\$2,280	\$2,280	\$2,400	\$2,510	\$2,640
799.0000 - EQUIPMENT UNDER \$5,000	\$5,830	-	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$8,028</b>	<b>\$2,380</b>	<b>\$2,380</b>	<b>\$2,510</b>	<b>\$2,630</b>	<b>\$2,770</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$18,530	\$39,530	\$22,000	\$44,130	\$46,340	\$48,420
851.0000 - TELEPHONE	\$3,197	\$3,110	\$3,110	\$3,270	\$3,430	\$3,600
861.0000 - TRANSPORTATION	\$6,750	\$9,570	\$9,570	\$9,570	\$9,670	\$9,780
942.0000 - COMPUTER EQUIPMENT RENTAL	\$21,480	\$33,060	\$33,060	\$43,840	\$48,220	\$53,040
957.0300 - MEMBERSHIPS AND DUES	\$5,890	\$5,230	\$5,230	\$5,250	\$5,370	\$5,450
957.0400 - CONFERENCES & WORKSHOPS	\$4,732	\$5,350	\$5,350	\$14,680	\$15,410	\$16,160
<b>OTHER CHARGES TOTAL</b>	<b>\$60,580</b>	<b>\$95,850</b>	<b>\$78,320</b>	<b>\$120,740</b>	<b>\$128,440</b>	<b>\$136,450</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
972.0000 - FURNITURE	-	-	\$0	\$5,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$951,700</b>	<b>\$1,033,060</b>	<b>\$998,720</b>	<b>\$1,041,900</b>	<b>\$1,048,940</b>	<b>\$1,062,010</b>

## Significant Notes to 2024-2025 Budget Amounts

- 942.0000 Computer Equipment Rental** - The increase of \$10,780, or 33%, shows the overall 15% increase in computer equipment rental charges and a change in cost allocation.
- 957.0400 Conferences & Workshops** - The increase of \$9,330, or 174%, relates to costs for attending Michigan Municipal Executives conference, Michigan Municipal League CapCon conference and the National Association of Governmental Communicators conference.
- 972.0000 Furniture** - The budget of \$5,500 shows the cost of furniture replacements for City Manager and Assistant City Manager offices.

## Significant Notes to 2025-2026 Planned Amounts

- 972.0000 Furniture** - The decrease of \$5,500, or 100%, relates to the cost of office furniture budgeted in the prior year.



## Performance Goals, Objectives, and Measures

<b>GOALS:</b>	To implement City Commission policies and priorities effectively and to encourage robust resident engagement. <i>(Long-Term Municipal Goals 1b, 2, 3b, 4, 5) *Strategic Goals: Engaged and Connected Community &amp; Efficient and Effective Services.</i>				
<b>OBJECTIVES:</b>	To strengthen service delivery to City residents and assure reliable methods of communicating with and engaging with the community.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City Commission meetings, strategic planning sessions and workshops	27	30	39	39	39
Newsletters published	3 + calendar	3 + calendar	3 + calendar	3 + calendar	3 + calendar
e-Newsletters published	12	12	12	12	12
City newsletter & alert subscribers	5,000	5,500	6,000	6,500	7,000
Engage Birmingham participants	1,500	2,500	3,000	3,500	4,000
GovPilot submissions (app and web form)	650	750	850	950	1050
Facebook followers	4,000	4,400	4,800	5,200	5,600
Instagram followers	2,000	2,400	2,800	3,200	3,600

<b>GOALS:</b>	To maintain a strong fiscal position for the City to ensure the provision of efficient and effective services through efficient use of public funds. <i>(Long-Term Municipal Goals 1a, 1b, 2b) *Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVES:</b>	To 1) exercise stewardship; and 2) establish excellence as the standard for delivery of services.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Years meeting General Fund balance policy	40	41	42	43	44
Years earning AAA bond rating	20	21	22	23	24

## Performance Goals, Objectives, and Measures

<b>GOALS:</b>	To provide effective management and leadership to the operating departments to ensure the achievement of City goals efficiently and responsibly. <i>(Long-Term Municipal Goals 1, 2a, 3b)*Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVES:</b>	To assure that services are provided in the most efficient, cost-effective and timely manner in service to the community.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Staff meetings held	48	48	48	48	48

<b>GOALS:</b>	To maintain an engaged and connected community through effective communication with the City and Federal, State, County, School District and other local governments. <i>(Long-Term Municipal Goals 1b, 2a, 3b) *Strategic Goal: Engaged and Connected Community.</i>				
<b>OBJECTIVES:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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 Hall and Grounds

Annual Budget

Building  
Maintenance  
Supervisor

Building  
Maintenance

## Department Description

---

The City Hall and Grounds department provides for the maintenance of City Hall. Reporting to the City Building Official, a Building Facilities Superintendent manages daily operations that include the services of a maintenance specialist assigned to City Hall.

### Services Provided

- Responsible for the maintenance and repairs at City Hall.
- Manage the heating, ventilation, and air-conditioning (HVAC) systems 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.
- Scheduling and monitoring the contract services for the window cleaning for all City Facilities, Parking Structures, and Bus Stops.
- Coordinate elevator and lift maintenance contract for all applicable City facilities.
- 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 Hall including repairs and improvement projects.
- Manage and maintain plumbing in City Hall including repairs and improvement projects.
- Emergency generator monitoring and maintenance for City Hall.

- Assist departments in City Hall 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 Hall departments with service as needed for daily operations.

### **New and Ongoing Projects**

- Baldwin Library - Roof – Drainage above youth wing.
- Baldwin Library – Loading Dock Repairs and Resurface.
- Baldwin Library – Mechanical Room Heating.
- City Hall and Baldwin Library - Building Automation System modernization.
- City Hall and Baldwin Library- Comprehensive mechanical assessment.
- City Hall - Lighting LED retrofit.
- City Hall - Restoration of the historical exterior windows.
- City Hall – Update fire protection systems.
- City Hall – Mechanical Room and Garage Heating.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$144,646	\$154,060	\$149,880	\$154,080	\$154,080	\$154,080
FRINGE BENEFITS	\$94,015	\$106,550	\$105,610	\$102,390	\$104,070	\$105,830
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$238,661</b>	<b>\$260,610</b>	<b>\$255,490</b>	<b>\$256,470</b>	<b>\$258,150</b>	<b>\$259,910</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$13,209	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
743.0000 - UNIFORM ALLOWANCE	\$749	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
799.0000 - EQUIPMENT UNDER \$5,000	\$7,532	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
<b>SUPPLIES TOTAL</b>	<b>\$21,490</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$34,500</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$43,631	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
816.0100 - JANITORIAL CONTRACT	\$36,893	\$46,000	\$46,000	\$50,000	\$50,000	\$50,000
816.0200 - WINDOW CONTRACT	\$4,100	\$4,750	\$4,750	\$5,000	\$5,000	\$5,000
851.0000 - TELEPHONE	\$1,818	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
920.0000 - ELECTRIC UTILITY	\$82,228	\$91,510	\$91,510	\$91,510	\$91,510	\$91,510
921.0000 - GAS UTILITY CHARGES	\$11,322	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
922.0000 - WATER UTILITY	\$12,496	\$13,910	\$13,910	\$15,000	\$15,000	\$15,000
930.0200 - ELEVATOR MAINTENANCE	\$2,579	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
930.0400 - HVAC MAINTENANCE	\$7,918	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
930.0500 - BUILDING MAINTENANCE	\$13,446	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500
930.0600 - GENERATOR MAINTENANCE	\$3,082	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
933.0200 - EQUIPMENT MAINTENANCE	\$63	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
941.0000 - EQUIPMENT RENTAL OR LEASE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
942.0000 - COMPUTER EQUIPMENT RENTAL	\$13,790	\$16,230	\$16,230	\$17,570	\$19,330	\$21,260
957.0300 - MEMBERSHIPS AND DUES	\$50	\$70	\$70	\$70	\$70	\$70
957.0400 - CONFERENCES & WORKSHOPS	\$261	\$500	\$500	\$500	\$500	\$500
962.0000 - MISCELLANEOUS	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>OTHER CHARGES TOTAL</b>	<b>\$239,678</b>	<b>\$322,570</b>	<b>\$322,570</b>	<b>\$329,250</b>	<b>\$331,010</b>	<b>\$332,940</b>
<b>CAPITAL OUTLAY</b>						
977.0000 - BUILDINGS	\$38,512	-	\$0	\$257,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$38,512</b>	<b>-</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$538,341</b>	<b>\$617,680</b>	<b>\$612,560</b>	<b>\$877,220</b>	<b>\$623,660</b>	<b>\$627,350</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **977.0000 Buildings** - The budget of \$257,000 represents the costs for snow guards (\$15,000), fire system upgrade (\$75,000), hallway partitions (\$122,000), and HVAC controls upgrade (\$45,000).

## Significant Notes to 2025-2026 Planned Amounts

1. **977.0000 Buildings** - The decrease of \$257,000, or 100%, shows the cost of projects budgeted in the prior fiscal year.

## Performance, Goals, Objectives, and Measures

<b>GOAL:</b>	To continue maintenance programs for the inspection and repair of the existing HVAC systems, fire alarms, fire sprinkler systems and elevator equipment. <i>(Long-Term Municipal Goals 1a, 5)</i> <i>*Strategic goal: Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	To minimize unscheduled downtime, costlier repairs and comply with State regulations.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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

<b>GOAL:</b>	To expand the City's recycling programs. <i>(Long-Term Municipal Goal 1a)</i> <i>*Strategic Goal: Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To 1) educate staff on sustainable alternatives; and 2) increase participation.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Percentage of purchased paper, cardboard, and plastic bottles recycled	93%	94%	95%	95%	95%

## Performance, Goals, Objectives, and Measures

<b>GOAL:</b>	Using a comprehensive mechanical assessment of building, compile data into an operating plan for the replacement and upgrade of equipment based on current operating condition, expected life cycle, and sustainability/energy efficiency. <i>(Long-Term Municipal Goals 5, 1a) *Strategic Goal: Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To be proactive with building equipment improvements by creating a plan for a more cost effective and sustainably operating building while reducing downtime from emergency repairs.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Percentage of major mechanical equipment in the Municipal Building aged 15 years or older	90%	90%	80%	70%	60%

<b>GOAL:</b>	Improve building life safety protection by updating key fire alarm and suppression system components, while developing a more stringent and efficient testing and maintenance plan. <i>(Long-Term Municipal Goals 4, 5) *Strategic Goal: Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To be proactive with building equipment improvements.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Percentage of fire alarm and suppression equipment in the Municipal Building improved to modern standards.	50%	50%	100%	100%	100%

# City Property Maintenance - Library

Annual Budget

## Department Description

The Baldwin Public Library consists of the original (1930's) building of approximately 14,000 square feet, an addition (1960's) 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.

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.

## Future Projects

- Roof – drainage above youth wing.
- Window replacement in administrative office.
- Loading dock repairs and resurface.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$1,886	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
799.0000 - EQUIPMENT UNDER \$5,000	\$2,239	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>SUPPLIES TOTAL</b>	<b>\$4,126</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$12,391	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
930.0200 - ELEVATOR MAINTENANCE	\$3,180	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
930.0400 - HVAC MAINTENANCE	\$3,166	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
930.0500 - BUILDING MAINTENANCE	\$3,259	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
933.0200 - EQUIPMENT MAINTENANCE	\$911	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>OTHER CHARGES TOTAL</b>	<b>\$22,907</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$33,400</b>
<b>CAPITAL OUTLAY</b>						
977.0000 - BUILDINGS	-	\$230,000	\$80,000	\$245,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>\$230,000</b>	<b>\$80,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,033</b>	<b>\$269,900</b>	<b>\$119,900</b>	<b>\$284,900</b>	<b>\$39,900</b>	<b>\$39,900</b>



## Significant Notes to 2024-2025 Budget Amounts

1. **977.0000 Buildings** - The budget of \$245,000 represents costs for loading dock repairs (\$200,000), and HVAC Controls split with City Hall and Library (\$45,000).

## Significant Notes to 2025-2026 Planned Amounts

1. **977.0000 Buildings** - The decrease of \$245,000, or 100%, relates to improvements budgeted in the prior fiscal year.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To continue maintenance programs for the inspection and repair of the existing HVAC systems, fire alarms, fire sprinkler systems and elevator equipment. ( <i>Long-Term Municipal Goals 1a, 5</i> ) <i>*Strategic goal: Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	To minimize unscheduled downtime, costlier repairs and comply with state regulations.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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

# Human Resources

Annual Budget



## Department Description

---

The Human Resources Department plays a strategic role in overseeing various workforce-related functions, providing service to City departments and employees. Core services include employee recruitment, negotiation and administration of collective bargaining agreements, as well as compliance with labor and employment laws.

The HR Manager directs the HR staff and oversees the HR related activities for the City. The HR Department coordinates with the Finance Department for benefit and payroll administration. The HR Department also coordinates with other departments to address matters related to hiring, performance management, coaching, and compliance with Federal, State, and local regulations concerning employee rights.

The City has five (5) labor unions, a management employee group, and a non-organized group. In addition, the Human Resources Department provides personnel services and support for employees working for the Baldwin Public Library and the Birmingham Shopping District. The City's labor force is comprised of over 300 full-time, part-time, temporary and seasonal positions.

## Services Provided

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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$157,455	\$177,350	\$178,100	\$173,400	\$173,480	\$173,550
FRINGE BENEFITS	\$77,816	\$113,610	\$113,610	\$103,640	\$105,540	\$107,520
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$235,270</b>	<b>\$290,960</b>	<b>\$291,710</b>	<b>\$277,040</b>	<b>\$279,020</b>	<b>\$281,070</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$1,210	\$3,090	\$3,090	\$5,620	\$3,290	\$3,280
<b>SUPPLIES TOTAL</b>	<b>\$1,210</b>	<b>\$3,090</b>	<b>\$3,090</b>	<b>\$5,620</b>	<b>\$3,290</b>	<b>\$3,280</b>
<b>OTHER CHARGES</b>						
801.0200 - LEGAL SERVICES	\$13,683	\$12,350	\$12,350	\$14,500	\$14,500	\$14,500
811.0000 - OTHER CONTRACTUAL SERVICE	\$11,615	\$16,040	\$16,040	\$14,500	\$14,500	\$14,500
821.0100 - PHYSICAL EXAMINATIONS	\$16,756	\$12,420	\$12,420	\$12,420	\$12,790	\$13,430
821.0200 - RECRUITMENT TESTING & EXM	\$14,364	\$5,700	\$5,700	\$5,700	\$5,870	\$6,050
861.0000 - TRANSPORTATION	-	\$740	\$740	\$740	\$740	\$740
901.0000 - PRINTING & PUBLISHING	\$3,419	\$6,960	\$6,960	\$7,560	\$7,560	\$7,560
942.0000 - COMPUTER EQUIPMENT RENTAL	\$27,460	\$24,280	\$24,280	\$28,880	\$51,770	\$49,950
957.0100 - TRAINING	\$29,907	\$34,570	\$34,570	\$36,300	\$41,110	\$41,110
957.0300 - MEMBERSHIPS AND DUES	\$608	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640
957.0400 - CONFERENCES & WORKSHOPS	\$612	\$1,350	\$1,350	\$1,350	\$1,390	\$1,460
958.0100 - EMPLOYEE ACTIVITY	-	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
<b>OTHER CHARGES TOTAL</b>	<b>\$118,424</b>	<b>\$121,050</b>	<b>\$121,050</b>	<b>\$129,590</b>	<b>\$157,870</b>	<b>\$156,940</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$354,904</b>	<b>\$415,100</b>	<b>\$415,850</b>	<b>\$412,250</b>	<b>\$440,180</b>	<b>\$441,290</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **Fringe Benefits** - The decrease of \$9,970, or 9%, relates to the decrease in hospitalization and retirement employer contributions.

## Significant Notes to 2025-2026 Planned Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$22,890, or 79%, is due to implementation and annual subscription fees for a new human resources information system (HRIS) system software and a 10% increase in computer equipment rental charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	Attract and recruit highly qualified candidates. <i>(Long-Term Municipal Goals 1a, 4a) *Strategic Goal: Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	Increase the number of interested candidates by targeted advertisements, thorough job descriptions and designing an easy to use online application process.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Job Openings	28	35	42	49	56
Applicants	1,311	1,500	1,689	1,878	2,067
Incomplete applications	1,986	1,300	614	300	300

<b>GOAL:</b>	Address organizational labor needs. <i>(Long-Term Municipal Goals 1a, 4a) *Strategic Goal: Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	Fill vacancies with qualified candidates to ensure effective organizational operations.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Full Time Position Occupancy Rate	91.64%	95.28%	98%	99%	99%
Part Time Position Occupancy Rate	75.73%	78.67%	81%	84%	87%
Full Time Hires	22	35	40	43	45
Part Time Hires	26	25	26	27	29
Full Time Terminations before 1 year	8	8	7	6	5
Part Time Terminations before 1 year	8	5	4	3	2

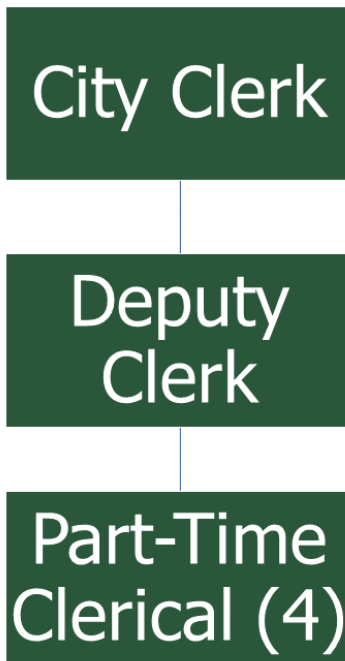
<b>GOAL:</b>	Retain productive and skilled employees. ( <i>Long-Term Municipal Goal 1a</i> ) *Strategic Goals: <i>Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	Increase employee wellness and employment satisfaction with educational opportunities, training and engagement initiatives.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Provide employe trainings, workshops and seminars	1	4	10	10	10
Employees with perfect attendance	31	24	24	24	24
Full Time Turnover Rate	12.44%	11.53%	10.80%	10.20%	9.70%
Part Time Turnover Rate	18.25%	10.42%	5%	5%	5%

<b>GOAL:</b>	Effective Labor Relations. ( <i>Long-Term Municipal Goals 1a, 2a, 4a</i> ) *Strategic Goals: <i>Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	Negotiate responsible collective bargaining agreements to benefit labor relations and organizational needs.				

MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Collective Barganing Agreements Updated	2	2	1	2	2
Greviences Filed/Greviences Settled	2/2	4/4	0	0	0

# City Clerk

Annual Budget



## Department Description

---

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.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$210,487	\$235,990	\$219,120	\$230,610	\$230,610	\$230,610
FRINGE BENEFITS	\$109,404	\$123,380	\$121,010	\$123,370	\$124,880	\$126,460
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$319,891</b>	<b>\$359,370</b>	<b>\$340,130</b>	<b>\$353,980</b>	<b>\$355,490</b>	<b>\$357,070</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$2,076	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>SUPPLIES TOTAL</b>	<b>\$2,076</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$0	–	\$0	\$12,000	\$24,000	\$24,000
815.0200 - CODIFICATION	\$4,427	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000
861.0000 - TRANSPORTATION	\$383	\$400	\$600	\$600	\$600	\$600
901.0000 - PRINTING & PUBLISHING	\$18,113	\$14,000	\$20,000	\$20,000	\$20,000	\$20,000
933.0200 - EQUIPMENT MAINTENANCE	\$6,811	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
942.0000 - COMPUTER EQUIPMENT RENTAL	\$28,410	\$33,240	\$33,240	\$36,190	\$39,810	\$43,790
957.0100 - TRAINING	\$230	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
957.0300 - MEMBERSHIPS AND DUES	\$780	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
957.0400 - CONFERENCES & WORKSHOPS	\$2,690	\$3,300	\$3,300	\$3,300	\$3,300	\$3,000
<b>OTHER CHARGES TOTAL</b>	<b>\$61,843</b>	<b>\$71,440</b>	<b>\$77,640</b>	<b>\$92,590</b>	<b>\$110,210</b>	<b>\$113,890</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	–	\$10,000	\$0	\$0	\$0	\$0
972.0000 - FURNITURE	–	–	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$383,811</b>	<b>\$444,310</b>	<b>\$421,270</b>	<b>\$450,070</b>	<b>\$469,200</b>	<b>\$474,460</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **811.0000 Other Contractual Services** - The budget of \$12,000 is related to the cost of new FOIA System software.
2. **901.0000 Printing & Publishing** - The increase of \$6,000, or 43%, shows the rise in cost for printing and publishing related services.
3. **971.0100 Machinery & Equipment** - The decrease of \$10,000, or 100%, reflects the cost of equipment budgeted in the prior fiscal year.

## Significant Notes to 2025-2026 Planned Amounts

1. **811.0000 Other Contractual Services** - The increase of \$12,000, or 100%, shows the cost of Board Management and Meeting Management Software.



## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To exchange information using methods that are secure, transparent, efficient, and sustainable. <i>(Long-Term Municipal Goals 1a,2b) * Strategic Goals: Engaged and Connected Community, Environmental Sustainability, and Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	To promote the use of online forms and electronic replies while ensuring prompt response times.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Total # of FOIAs	684	550	600	600	600
% of forms submitted electronically	75%	80%	84%	85%	86%
% of forms submitted as hard copy	25%	20%	16%	15%	14%
% of digital FOIA responses	75%	80%	82%	84%	85%
% of hard copy or in person FOIA responses/record reviews	25%	20%	18%	16%	15%
% of FOIA requests completed without an extension	96%	98%	98%	98%	98%

<b>GOAL:</b>	To promote an engaged and connected community through citizen involvement on boards and committees. <i>(Long-Term Municipal Goals 2a,3a) *Strategic Goals: Engaged and Connected Community</i>				
<b>OBJECTIVE:</b>	To increase recruitment efforts, retain qualified board members, and reduce vacancies.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Applications received	90	90	90	90	90
New members appointed	39	40	40	40	40
Reappointments	41	40	40	40	40
Resignations	6	5	5	5	5
Average number of vacancies per month	14	25	20	15	15

# Elections

Annual Budget

## Department Description

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.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	–	–	\$0	\$18,720	\$18,720	\$18,720
FRINGE BENEFITS	\$168	\$130	\$180	\$12,130	\$12,430	\$13,160
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$168</b>	<b>\$130</b>	<b>\$180</b>	<b>\$30,850</b>	<b>\$31,150</b>	<b>\$31,880</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$4,984	\$18,500	\$18,500	\$30,000	\$15,000	\$30,000
<b>SUPPLIES TOTAL</b>	<b>\$4,984</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$30,000</b>
<b>OTHER CHARGES</b>						
815.0100 - ELECTION WORKERS	\$50,438	\$30,000	\$40,000	\$60,000	\$30,000	\$60,000
861.0000 - TRANSPORTATION	–	\$400	\$400	\$400	\$400	\$400
901.0000 - PRINTING & PUBLISHING	\$2,843	\$15,000	\$16,000	\$16,000	\$8,000	\$14,000
921.0000 - GAS UTILITY CHARGES	\$585	\$500	\$500	\$500	\$500	\$500
933.0200 - EQUIPMENT MAINTENANCE	\$9,494	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$611	\$700	\$700	\$700	\$700	\$700
<b>OTHER CHARGES TOTAL</b>	<b>\$63,972</b>	<b>\$56,600</b>	<b>\$67,600</b>	<b>\$87,600</b>	<b>\$49,600</b>	<b>\$85,600</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	–	–	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$69,124</b>	<b>\$75,230</b>	<b>\$86,280</b>	<b>\$148,450</b>	<b>\$95,750</b>	<b>\$147,480</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **Salaries & Wages** - The budget of \$18,720 represents the cost of City staff attributed to elections for the fiscal year.
2. **Fringe Benefits** - The budget of \$12,114 shows the cost of other benefits for City staff attributed to elections for the fiscal year.
3. **729.0000 Operating Supplies** - The increase of \$11,500, or 62%, regards the increase in costs for the additional elections in the fiscal year.
4. **815.0100 Election Workers** - The increase of \$30,000, or 100%, relates to the increase in costs for the additional elections in the fiscal year.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **729.0000 Operating Supplies** - The decrease of \$15,000, or 50%, relates to expenses for the additional elections paid in the prior fiscal year.
2. **815.0100 Election Workers** - The decrease of \$30,000, or 50%, shows the costs for additional election workers needed in the prior fiscal year.
3. **901.0000 Printing & Publishing** - The decrease of \$8,000, or 50%, represents the costs paid for additional elections in the prior fiscal year.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **729.0000 Operating Expenses** - The increase of \$15,000, or 100%, reflects the increase cost for additional elections for the fiscal year.
2. **815.0100 Election Workers** - The increase of \$30,000, or 100%, represents the cost for additional elections in the fiscal year.
3. **901.0000 Printing & Publishing** - The increase of \$6,000, or 75%, shows the increase in costs for additional elections in the fiscal year.


## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To ensure that all elections conducted in the City of Birmingham are secure, accurate, and fair. <i>(Long-Term Municipal Goals 1a,2b)* Strategic Goals: Engaged and Connected Community, Efficient and Effective Services</i>
<b>OBJECTIVE:</b>	To recruit, train, and retain election inspectors and City staff to ensure the smooth operation of the election process in order to accomidate all voters.

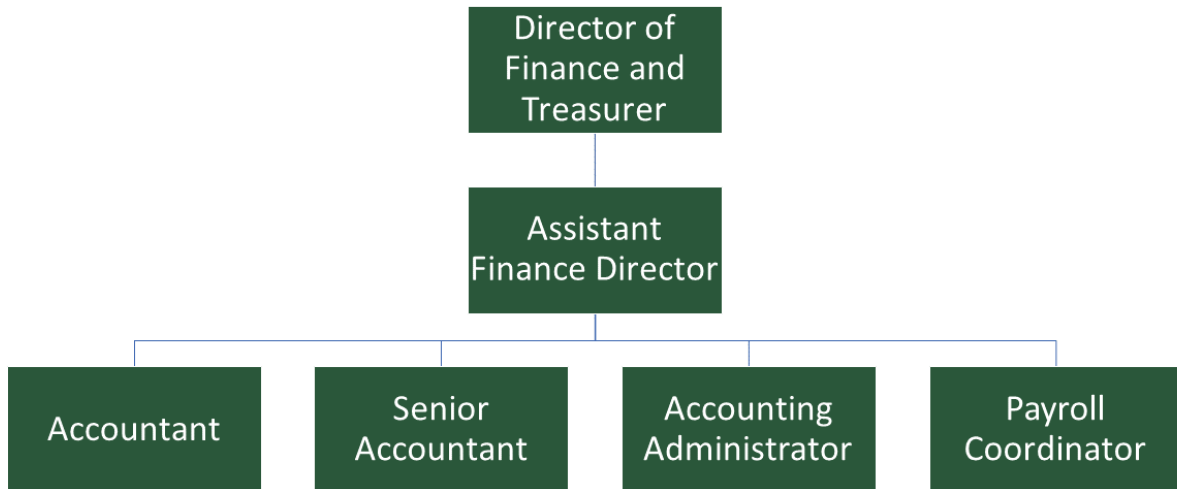
MEASURES	ACTUAL 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Elections conducted					
August	State Primary	-	State Primary	-	State Primary
November	State General	Local	Federal/State General	Local	State General
February	-	Pres. Primary	-	-	-
# of basic/new election inspectors					
August	29	-	30	-	30
November	24	26	30	20	30
February	-	20	-	-	-
# of advanced/returning election inspectors					
August	49	-	50	-	50
November	62	40	50	40	50
February	-	42	-	-	-
# of trainings completed by election inspectors (many inspectors complete multiple trainings per election)					
August	139	-	100	-	120
November	133	118	100	120	120
February	-	96	-	-	-
% Voter Turnout					
August	35%	-	40%	-	35%
November	67%	27%	80%	30%	70%
February	-	29%	-	-	-
# of Registered Voters	18,997	19,000	20,000	19,500	19,500

# Finance

Annual Budget



Investing				
Additions to property and equipment	(498)	(491)	(934)	(1,075)
Acquisition of companies, cash acquired, and purchases of intangible and other assets	(8,627)	(69)	(9,502)	(69)
Purchases of investments	(10,047)	(5,896)	(21,346)	(13,313)
	6,061	1,836	8,886	2,706
	7,835	2,603	15,371	4,030
		447	(358)	1,174
			(7,883)	(6,527)



## Department Description

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

- 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.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$545,630	\$616,080	\$598,740	\$633,210	\$535,010	\$535,010
FRINGE BENEFITS	\$321,854	\$391,990	\$371,620	\$390,310	\$366,810	\$373,420
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$867,484</b>	<b>\$1,008,070</b>	<b>\$970,360</b>	<b>\$1,023,520</b>	<b>\$901,820</b>	<b>\$908,430</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	-	\$150	\$150	\$0	\$200	\$0
729.0000 - OPERATING SUPPLIES	\$3,236	\$5,500	\$5,000	\$5,000	\$5,000	\$5,000
<b>SUPPLIES TOTAL</b>	<b>\$3,236</b>	<b>\$5,650</b>	<b>\$5,150</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$5,000</b>
<b>OTHER CHARGES</b>						
802.0700 - GFOA REVIEW FEES	\$975	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
811.0000 - OTHER CONTRACTUAL SERVICE	\$1,366	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
861.0000 - TRANSPORTATION	\$97	\$550	\$550	\$550	\$550	\$550
901.0000 - PRINTING & PUBLISHING	\$6,054	\$83,600	\$85,310	\$42,620	\$44,590	\$46,650
933.0200 - EQUIPMENT MAINTENANCE	\$432	\$180	\$900	\$500	\$500	\$500
942.0000 - COMPUTER EQUIPMENT RENTAL	\$55,420	\$65,160	\$65,160	\$70,620	\$77,680	\$85,450
957.0100 - TRAINING	\$1,058	\$200	\$200	\$300	\$300	\$300
957.0300 - MEMBERSHIPS AND DUES	\$1,225	\$1,160	\$980	\$1,300	\$1,300	\$1,300
957.0400 - CONFERENCES & WORKSHOPS	\$240	\$650	\$420	\$1,200	\$1,250	\$1,300
964.0200 - DIRECT CREDIT	(\$24,390)	(\$26,030)	(\$26,030)	(\$26,390)	(\$27,320)	(\$28,300)
<b>OTHER CHARGES TOTAL</b>	<b>\$42,477</b>	<b>\$127,800</b>	<b>\$129,820</b>	<b>\$93,030</b>	<b>\$101,180</b>	<b>\$110,080</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$913,197</b>	<b>\$1,141,520</b>	<b>\$1,105,330</b>	<b>\$1,121,550</b>	<b>\$1,008,200</b>	<b>\$1,023,510</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **901.0000 Printing & Publishing** - The decrease of \$40,980, or 49%, is due to the one-time fee for the online budget software paid in the prior fiscal year.
2. **942.0000 Computer Equipment Rental** - The increase of \$5,460, or 8%, reflects an overall increase of 15% in equipment charges and a change in cost allocation due to department specific software.

## Significant Notes to 2025-2026 Planned Amounts

1. **Salaries & Wages** - The decrease of \$98,200, or 16%, relates to the elimination of the transitional position due to the retirement of the finance director.
2. **942.0000 Computer Equipment Rental** - The increase of \$7,060, or 10%, reflects an overall increase of 10% in computer equipment charges.

## Significant Notes to 2026-2027 Planned Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$7,770, or 10%, reflects an overall increase of 10% in computer equipment charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 1a,2a) * Strategic Goal: Efficient and Effective Services.</i>
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Financial reports available on City website	48	52	56	60	64
Financial data available online	0%	0%	0%	100%	100%
Implement digital accounts payable entry and approval processes.	95%	Completed			

<b>GOAL:</b>	To maintain the City's strong financial condition and provide quality financial-management services within generally accepted accounting principles. <i>(Long-Term Municipal Goals 1a,1b) * Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Implement digital budget book for internal and external customers as according to GFOA award standards	0%	75%	100%	100%	100%

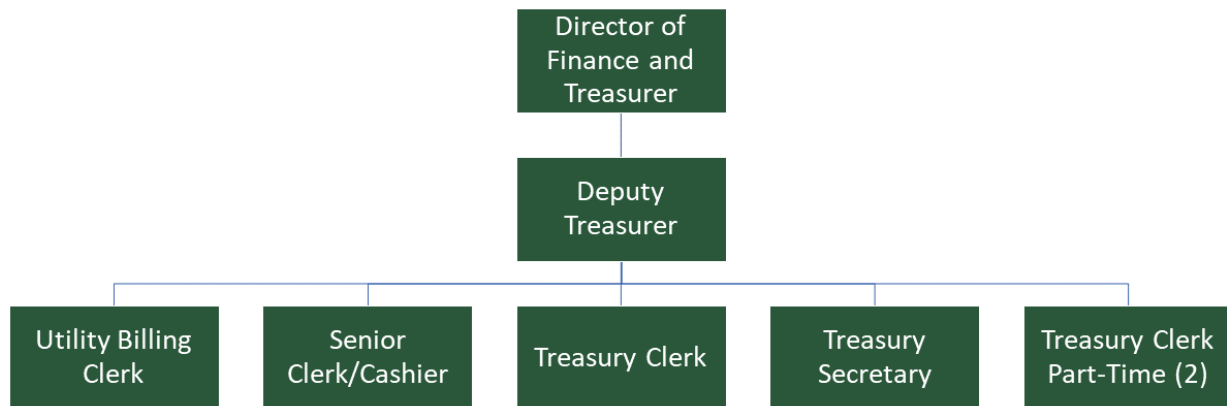


## Performance Goals, Objectives and Measures

<b>GOAL:</b>	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.				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Accounts payable checks issued	6,442	6,000	5,600	5,200	4,800
ACH payments issued	2,804	3,000	3,400	3,800	4,200
Percent of A/P vendors issued ACH	44%	50%	61%	73%	88%
Savings for issuing ACH vs. Check (AVG \$6/ck)	\$16,824	\$18,000	\$20,400	\$22,800	\$25,200
Number of payroll checks issued	954	900	850	800	750
Number of payroll direct deposit notices issued	7,625	7,755	7,558	7,658	7,758
Percentage of Direct Deposits issued	87%	87%	88%	89%	91%

# Treasury

Annual Budget



## Department Description

---

The primary responsibility of the Treasury Department is cash management, billing and collection, and pension administration.

### Services Provided

- Collection of City, county, school and State education taxes.
- Process parking violation notices, payments and collections.
- Manage City's investment portfolio.
- Prepare annual tax settlement.
- Collect City receivables.
- Conduct daily banking.
- Process snow, weed, utility and miscellaneous bills.
- Serve as Secretary and Treasurer of the City's Retirement Board and Retiree Health Care Fund Investment Committee.
- Administer the Birmingham Employees' Retirement System.
- Prepare and process special assessment rolls and billings.
- Process property transfer affidavits.
- Maintain property identification and sidwell numbers for the City.
- 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.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$314,764	\$380,940	\$379,340	\$353,020	\$336,030	\$336,080
FRINGE BENEFITS	\$236,125	\$304,020	\$304,020	\$277,240	\$300,430	\$305,270
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$550,889</b>	<b>\$684,960</b>	<b>\$683,360</b>	<b>\$630,260</b>	<b>\$636,460</b>	<b>\$641,350</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	-	\$670	\$0	\$0	\$0	\$0
729.0000 - OPERATING SUPPLIES	\$2,550	\$3,030	\$2,000	\$2,200	\$2,350	\$2,500
<b>SUPPLIES TOTAL</b>	<b>\$2,550</b>	<b>\$3,700</b>	<b>\$2,000</b>	<b>\$2,200</b>	<b>\$2,350</b>	<b>\$2,500</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$76,314	\$75,760	\$75,760	\$79,600	\$83,500	\$87,700
820.0200 - OAKLAND COUNTY CONTRACT	\$18,511	\$13,150	\$13,600	\$14,300	\$15,000	\$15,750
824.0100 - COLLECTION AGENCY FEES	\$1,326	\$5,620	\$1,600	\$2,000	\$2,150	\$2,300
861.0000 - TRANSPORTATION	\$148	\$790	\$250	\$300	\$330	\$350
901.0000 - PRINTING & PUBLISHING	\$2,767	\$3,370	\$2,000	\$2,200	\$2,350	\$2,500
933.0200 - EQUIPMENT MAINTENANCE	\$1,514	\$1,620	\$2,100	\$2,200	\$2,300	\$2,420
942.0000 - COMPUTER EQUIPMENT RENTAL	\$60,900	\$72,980	\$72,980	\$79,020	\$86,920	\$95,610
957.0100 - TRAINING	\$35	\$2,200	\$700	\$500	\$900	\$400
957.0300 - MEMBERSHIPS AND DUES	\$418	\$760	\$450	\$450	\$500	\$600
957.0400 - CONFERENCES & WORKSHOPS	\$240	-	\$0	\$0	\$0	\$0
964.0200 - DIRECT CREDIT	(\$43,870)	(\$43,300)	(\$43,300)	(\$24,480)	(\$25,210)	(\$25,970)
<b>OTHER CHARGES TOTAL</b>	<b>\$118,302</b>	<b>\$132,950</b>	<b>\$126,140</b>	<b>\$156,090</b>	<b>\$168,740</b>	<b>\$181,660</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$671,742</b>	<b>\$821,610</b>	<b>\$811,500</b>	<b>\$788,550</b>	<b>\$807,550</b>	<b>\$825,510</b>

## Significant Notes to 2024-2025 Budget Amounts

- Salaries & Wages** - The decrease of \$27,920, or 8%, shows the portion of the transitional clerical position in the prior fiscal year.
- Fringe Benefits** - The decrease of \$26,780, or 10%, relates to drop in benefit costs for the transitional clerical position in the fiscal year.
- 942.0000 Computer Equipment Rental** - The increase of \$6,040, or 8%, represents an overall 15% rise in the cost for computer equipment charges and a change in cost allocation.

## Significant Notes to 2025-2026 Planned Amounts

- Fringe Benefits** - The increase of \$23,190, or 8%, represents the rise in hospitalization and dental/optical costs.
- 942.0000 Computer Equipment Rental** - The increase of \$7,900, or 10%, shows an overall 10% rise in the cost for computer equipment charges.

## Significant Notes to 2026-2027 Planned Amounts

1. **942.0000 Computer Equipment Rental** - The increase of \$8,690, or 10%, reflects an overall 10% rise in the cost for computer equipment charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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 ( <i>Long-Term Municipal Goal 1a, 2a</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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.				
<b>MEASURES</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
Tax bills issued	20,192	20,100	20,100	20,100	20,100
Utility bills issued	35,600	35,600	35,600	35,600	35,600
Special assessments/miscellaneous invoices billed	1,200	1,400	1,600	1,600	1,600
Parking violation payments processed	32,207	28,000	28,000	28,000	28,000
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	1.97%	3.10%	3.25%	3.50%	3.50%

## Performance Goals, Objectives and Measures

<b>GOAL:</b>	To increase the efficiency of the cash-receipting process ( <i>Long-Term Municipal Goals 1a, 2a</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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 cards or electronic checks; 3) reduce the number of payments made over the counter.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Number of utility customers	8,900	8,900	8,900	8,900	8,900
Utility customers using automatic bill payment	1,134	1,600	1,760	1,900	2,100
Utility customers paying by credit card	4,200	4,300	4,200	4,100	4,000
Number of taxpayers	10,096	10,050	10,050	10,050	10,050
Taxpayers paying by credit cards	1,123	1,200	1,150	1,100	1,050
Parking tickets paid by cash or check	12,207	10,000	10,000	10,000	10,000
Parking tickets paid by credit card	20,000	18,000	18,000	18,000	18,000

# Assessing

Annual Budget

## Department Description

The City contracts with the Oakland County Department of Equalization for assessing services. Oakland County's primary service is providing the City with updates to the property values in the City. The County also mails assessment notices to all property owners in the City as well as provides support to the Board of Review. The Board of Review is responsible for conducting meetings at which property owners may challenge the value assessed to them and is made up of residents within the City. Oakland County also provides assistance to the City's attorneys when property values are challenged at the Michigan Tax Tribunal.

## Departmental Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
FRINGE BENEFITS	\$149	\$410	\$400	\$400	\$400	\$400
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$149</b>	<b>\$410</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	-	\$100	\$100	\$100	\$100	\$100
<b>SUPPLIES TOTAL</b>	<b>-</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>OTHER CHARGES</b>						
803.0100 - APPRAISAL CONSULTANTS	\$14,400	-	\$0	\$0	\$0	\$0
820.0100 - BOARD OF REVIEW	\$3,491	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
820.0200 - OAKLAND COUNTY CONTRACT	\$218,191	\$242,320	\$226,600	\$233,400	\$240,400	\$247,600
<b>OTHER CHARGES TOTAL</b>	<b>\$236,082</b>	<b>\$247,720</b>	<b>\$232,000</b>	<b>\$238,800</b>	<b>\$245,800</b>	<b>\$253,000</b>
<b>CAPITAL OUTLAY</b>						
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$236,231</b>	<b>\$248,230</b>	<b>\$232,500</b>	<b>\$239,300</b>	<b>\$246,300</b>	<b>\$253,500</b>

# Pension Administration

Annual Budget

## Department Description

---

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, 2023, there were 59 total members in the Retirement System. The number of total members includes 45 active members, 12 former employees who have left their accumulated contributions in the system in order to qualify for deferred benefits and 2 former members who have left their accumulated contributions in the system in order to qualify for reciprocal benefits. At June 30, 2023 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.



# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
ADMINISTRATIVE COSTS	\$68,260	\$69,330	\$69,330	\$50,870	\$52,540	\$54,270
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$68,260</b>	<b>\$69,330</b>	<b>\$69,330</b>	<b>\$50,870</b>	<b>\$52,540</b>	<b>\$54,270</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	–	\$780	\$780	\$780	\$780	\$780
729.0000 - OPERATING SUPPLIES	\$27	\$50	\$50	\$50	\$50	\$50
<b>SUPPLIES TOTAL</b>	<b>\$27</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>	<b>\$830</b>
<b>OTHER CHARGES</b>						
801.0200 - LEGAL SERVICES	\$7,070	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
802.0100 - AUDIT	\$7,120	\$6,900	\$8,010	\$7,030	\$7,180	\$7,390
802.0200 - INVESTMENT MANAGEMENT	–	–	\$0	\$0	\$0	\$0
802.0300 - INVESTMENT CUSTODIAL	\$51,395	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000
802.0400 - ACTUARY	\$49,850	\$41,000	\$41,000	\$62,700	\$44,400	\$45,700
802.0500 - INVESTMENT PERFORMANCE	\$8,161	\$9,000	\$7,500	\$6,000	\$6,000	\$6,000
802.0600 - INVESTMENT CONSULTANT	\$60,000	\$60,000	\$60,000	\$61,800	\$63,650	\$65,560
811.0000 - OTHER CONTRACTUAL SERVICE	\$950	–	\$1,000	\$1,000	\$1,000	\$1,000
957.0300 - MEMBERSHIPS AND DUES	\$200	\$200	\$200	\$200	\$200	\$200
957.0400 - CONFERENCES & WORKSHOPS	\$4,531	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
960.0200 - OTHER CASUALTY INSURANCE	\$12,105	\$14,490	\$13,710	\$14,120	\$14,550	\$14,980
962.0000 - MISCELLANEOUS	–	\$300	\$300	\$300	\$300	\$300
964.0100 - RETIREMENT EXPENSE CREDIT	(\$269,669)	(\$256,650)	(\$258,480)	(\$261,450)	(\$247,250)	(\$252,830)
<b>OTHER CHARGES TOTAL</b>	<b>(\$68,287)</b>	<b>(\$70,160)</b>	<b>(\$70,160)</b>	<b>(\$51,700)</b>	<b>(\$53,370)</b>	<b>(\$55,100)</b>
<b>CAPITAL OUTLAY</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Legal

## Annual Budget

### Department Description

---

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.

### Department Budget

---

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	–	–	–	–	–	–
<b>SUPPLIES</b>	–	–	–	–	–	–
<b>OTHER CHARGES</b>						
801.0100 - ATTORNEY RETAINER	\$217,228	\$216,000	\$216,000	\$216,000	\$216,000	\$216,000
801.0200 - LEGAL SERVICES	\$278,704	\$307,200	\$307,200	\$307,200	\$307,200	\$307,200
<b>OTHER CHARGES TOTAL</b>	<b>\$495,932</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>
<b>CAPITAL OUTLAY</b>	–	–	–	–	–	–
<b>TOTAL EXPENDITURES</b>	<b>\$495,932</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>	<b>\$523,200</b>

# General Administration

Annual Budget



## Department Description

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
- Employee parking

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
WAGE ADJUSTMENT EXPENSE	–	\$0	\$0	\$254,140	\$700,790	\$1,442,160
<b>PERSONNEL SERVICES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,140</b>	<b>\$700,790</b>	<b>\$1,442,160</b>
<b>SUPPLIES</b>						
727.0000 - POSTAGE	\$44,002	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
729.0000 - OPERATING SUPPLIES	\$8,801	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
<b>SUPPLIES TOTAL</b>	<b>\$52,803</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$57,500</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$45,554	\$44,620	\$39,380	\$40,170	\$41,370	\$0
811.0000 - OTHER CONTRACTUAL SERVICE	\$499	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
851.0000 - TELEPHONE	\$12,965	\$18,060	\$16,000	\$16,000	\$16,000	\$16,000
884.0000 - CELEBRATE BIRMINGHAM	–	–	\$0	\$0	\$0	\$0
885.0000 - SISTER CITY PROGRAM	–	–	\$0	\$0	\$0	\$0
886.0000 - MEMORIAL DAY CELEBRATION	–	–	\$0	\$0	\$0	\$0
901.0000 - PRINTING & PUBLISHING	\$16,880	\$31,470	\$18,060	\$18,510	\$18,970	\$19,440
923.0000 - STREET LIGHTING UTILITY	\$0	–	\$0	\$0	\$0	\$0
933.0200 - EQUIPMENT MAINTENANCE	\$1,812	\$2,540	\$1,850	\$2,000	\$2,000	\$2,000
957.0300 - MEMBERSHIPS AND DUES	\$230	\$400	\$230	\$250	\$250	\$250
958.0100 - EMPLOYEE ACTIVITY	\$85	–	\$0	\$0	\$0	\$0
958.0200 - EMPLOYEE PARKING	\$80,549	\$57,600	\$100,500	\$130,800	\$130,800	\$130,800
960.0400 - LIABILITY INSURANCE	\$303,740	\$318,930	\$318,930	\$331,690	\$344,960	\$358,760
<b>OTHER CHARGES TOTAL</b>	<b>\$462,314</b>	<b>\$475,220</b>	<b>\$496,550</b>	<b>\$541,020</b>	<b>\$555,950</b>	<b>\$528,850</b>
<b>CAPITAL OUTLAY</b>						
–	–	–	–	–	–	–
<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$515,117</b>	<b>\$532,720</b>	<b>\$554,050</b>	<b>\$852,660</b>	<b>\$1,314,240</b>	<b>\$2,028,510</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **901.0000 Printing & Publishing** - The decrease \$12,960, or 41%, shows the return to a normal budgeting amount.

# 48th District Court

Annual Budget

## Department Description

---

The City of Birmingham is a contributing community towards the operations of the 48th District Court. The 48th District Court's expenditures are allocated to the City based on the number of Birmingham cases brought to the Court compared to other municipalities under the jurisdiction of the Court.

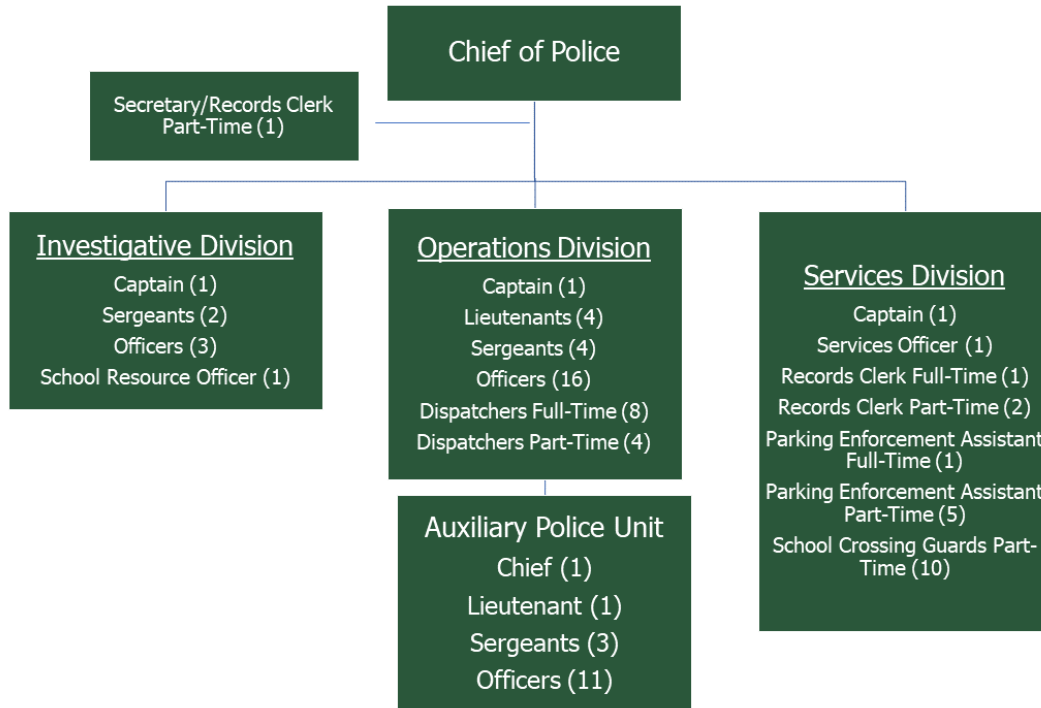
## Department Budget

---

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
PERSONNEL SERVICES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
OTHER CHARGES						
959.0300 - 48TH DISTRICT COURT	\$1,541,527	\$1,999,280	\$2,025,010	\$1,793,420	\$1,794,270	\$1,830,670
OTHER CHARGES TOTAL	\$1,541,527	\$1,999,280	\$2,025,010	\$1,793,420	\$1,794,270	\$1,830,670
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	\$1,541,527	\$1,999,280	\$2,025,010	\$1,793,420	\$1,794,270	\$1,830,670

# Police

Annual Budget



## Department Description

### Introduction

The Birmingham Police Department is comprised of seventy-nine (79) full-time, part-time and volunteer members that are responsible for maintaining public order and safety, enforcing the law, preventing 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 (4) uniformed patrol platoons and the dispatch center. The four (4) 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 work eight (8) hour shifts that overlap high call volume time frames, as well as cover shift openings due to sick leave, annual leave days and training days. The department strives to provide as much two-person coverage on the desk as possible, and depending on the scheduling may include (3) dispatch personnel.

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. Officers are encouraged to engage with the residents and members of the community while on patrol and during special events to promote a positive relationship with those that we serve. Patrol officers frequently make appearances at block parties and other neighborhood activities to build rapport with citizens and discuss any concerns they may have, such as traffic violations and any recent crimes in their area. Officers and dispatchers also volunteer their time with the department's Adopt-A-Senior program by helping seniors within our City who may struggle with resources and need assistance with yard work or common household chores.

The department also employs a community resource officer who is an expert in building security assessment and active shooter response training. The community resource officer provides presentations to various community organizations and local businesses such as general public safety, babysitting safety, fraud awareness and safety for seniors. The community resource officer is responsible for organizing the Annual Police Open House, coordinating activities with non-profit organizations such as Special Olympics and often works with other agencies for multi-jurisdiction events such as a Regional Youth Police Academy.

A full-time school resource officer position was added for the 2023-2024 school calendar year. This position is staffed by a sergeant who operates within the detective division and maintains an office at Seaholm High School. The school resource officer focuses on student concerns, juvenile criminal complaints and is available for all public schools located within the City of Birmingham. The school resource officer also collaborates on special events/activities with the community resource officer if available.

## **Investigations**

The Investigations Division is supervised by a captain and consists of three (3) detective sergeants and three (3) officers assigned to outside agencies as part of inter-local agreements (Narcotics Enforcement Team, Special Investigations Unit and the FBI Financial Crimes Task Force). Two of the department detective sergeants are general case detectives, while the third detective sergeant is the department's school resource 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 includes the services coordinator/community resource officer. The division is responsible for the preparation and administration of the department's budget, purchasing of items, record keeping, equipment maintenance, traffic counts, Freedom of Information Act (FOIA) requests, new technology and departmental 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 an eleven (11) member volunteer police auxiliary unit. Auxiliary police officers serve at high school athletic events and at special events such as Birmingham Dream Cruise Events, the Village Fair and parades. Auxiliary officers also ride with sworn officers during patrol shifts. Auxiliary officers are required to maintain their standardized training the same as other sworn personnel, which is organized by the investigations captain.

## **Current Projects**

The police department completed several major projects in 2023. These projects included:

- To continue improving our response to those involved in a mental health crisis, the police department expanded its CoRe (co-response) program with the City of Auburn Hills, the Township of Bloomfield and Oakland Community Health Network. The program added the City of Rochester and contracted a second co-responder through Oakland Community Health Network. This helps ensure a clinician is more readily available for calls in progress and can provide quicker follow-up services for our residents.
- 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. In an effort to continue our officer certifications, one command officer and the community resource officer attended a certification training to become instructors with the program.
- 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 will be creating a request for proposal (RFP) to replace the existing system with up-to-date technology and expand the network to additional locations, including the city parking structures.
- The police department is in the process of reviewing the updated 127 standards required for accreditation through the Michigan Association of Chiefs of Police (MACP). Accreditation is a highly sought after commendation and is only awarded to police departments who meet these nationally recognized best practice standards. The police department initially obtained this designation in 2021. The services division captain is responsible for ensuring all standards are met and adhered to. The department values its responsibility to the community and allows for transparency when requested.

The police department is in the process of planning several new projects in 2024-2025 that include:

- The department continues to work on facility deficiencies, reviewing potential renovations and expansions to address issues noted in the assessment report provided in 2023.
- The department will continue to educate community organizations and educational facilities located within the City in active shooter response training (ALICE training) as requested, and address any additional concerns that may impact the community. The department has always been open and responsive to the needs of the community, state and nation and will continue to take proactive measures to protect those in our City.
- The police department will be purchasing new equipment to update and replace the in-car camera units and officer body worn camera units (BWC). The department video recording system, Watchguard, no longer supports the in-car systems currently installed in patrol vehicles or the body worn camera units. The body worn camera units were purchased a few years ago, but are no longer available making it difficult to replace and repair any issues that develop with the devices.

## **Multi-Jurisdictional Task Forces**

The department participates 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): Comprised of four local departments, undercover officers target offenders that commit crimes including burglary, larceny, larceny from auto, fraud, robbery, assault and battery among other



serious crimes.

- Oakland County Narcotics Enforcement Team (NET): Eleven local Oakland county departments provide officers who target local and cross-jurisdictional drug sales and operations.
- Major Case Assistance Team (MCAT): Consisting of ten local agencies and the FBI, these highly trained investigators assist participating 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 forty 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 which shares police/fire/EMS/dispatch operations.
- South Oakland County Crash Investigation Team (SOCCIT): Made up of six local agencies that investigate automobile crashes involving serious injuries or fatalities.
- Federal Bureau of Investigation's (FBI) Detroit Fraud and Financial Crimes Task Force (DFFACT): Comprised of four local/state agencies and four federal agencies, coordinated by the FBI. Our Task Force Officer works in conjunction with the FBI to investigate local identity theft/fraud investigations.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$4,054,203	\$4,238,910	\$4,198,170	\$4,418,730	\$4,422,820	\$4,422,820
FRINGE BENEFITS	\$2,857,743	\$3,103,650	\$3,101,710	\$3,324,870	\$3,369,230	\$3,414,900
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,911,946</b>	<b>\$7,342,560</b>	<b>\$7,299,880</b>	<b>\$7,743,600</b>	<b>\$7,792,050</b>	<b>\$7,837,720</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	\$214	\$500	\$500	\$500	\$500	\$500
729.0000 - OPERATING SUPPLIES	\$60,184	\$73,468	\$73,460	\$77,800	\$79,600	\$81,600
730.0000 - PRISONER ROOM & BOARD	\$5,903	\$7,400	\$7,400	\$7,580	\$7,770	\$7,960
731.0000 - LEIN/CLEMIS EXPENSE	\$14,097	\$6,240	\$6,240	\$6,400	\$6,550	\$6,710
733.0000 - PHOTOGRAPHIC EXPENSES	-	\$3,660	\$3,660	\$2,000	\$2,000	\$2,000
734.0000 - AMMUNITION & WEAPONS	\$28,507	\$59,865	\$59,870	\$40,000	\$41,000	\$42,000
739.0000 - K-9/THERAPY DOG	\$3,575	\$3,500	\$6,200	\$5,000	\$3,500	\$3,500
743.0000 - UNIFORM ALLOWANCE	\$45,279	\$89,090	\$89,000	\$60,000	\$72,600	\$63,000
744.0000 - CLEANING ALLOWANCE	\$7,800	\$7,900	\$7,900	\$7,900	\$7,900	\$7,900
<b>SUPPLIES TOTAL</b>	<b>\$165,559</b>	<b>\$251,623</b>	<b>\$254,230</b>	<b>\$207,180</b>	<b>\$221,420</b>	<b>\$215,170</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$39,993	\$72,520	\$61,400	\$80,740	\$69,400	\$70,510
817.0100 - WITNESS FEES	-	-	\$0	\$0	\$0	\$0
817.0200 - TOWING SERVICES	\$100	\$1,000	\$2,000	\$2,150	\$2,300	\$2,450
851.0000 - TELEPHONE	\$10,149	\$13,500	\$11,000	\$11,250	\$11,500	\$11,750
861.0000 - TRANSPORTATION	-	\$50	\$50	\$50	\$50	\$50
901.0000 - PRINTING & PUBLISHING	\$5,478	\$18,700	\$10,000	\$10,000	\$10,000	\$10,000
920.0000 - ELECTRIC UTILITY	\$1,912	\$2,300	\$2,300	\$2,350	\$2,400	\$2,470
921.0000 - GAS UTILITY CHARGES	\$1,890	\$1,650	\$1,650	\$1,700	\$1,750	\$1,800
922.0000 - WATER UTILITY	\$185	\$220	\$220	\$400	\$410	\$420
933.0200 - EQUIPMENT MAINTENANCE	\$19,093	\$50,250	\$50,000	\$51,250	\$52,500	\$53,840
933.0400 - RADIO & VEHICLE MAINT.	\$77,634	\$72,979	\$76,350	\$117,050	\$68,660	\$88,410
933.0800 - PISTOL RANGE/ETON EVIDENCE BLDG. MAINT.	\$7,299	\$21,500	\$22,200	\$62,000	\$12,500	\$13,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$186,350	\$186,350	\$186,350	\$186,350	\$186,350	\$186,350
942.0000 - COMPUTER EQUIPMENT RENTAL	\$178,200	\$205,480	\$205,480	\$224,730	\$247,200	\$271,920
957.0100 - TRAINING	\$6,375	\$17,650	\$17,650	\$37,500	\$38,180	\$38,890
957.0200 - EDUC/TRAINING 302	\$4,583	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
957.0300 - MEMBERSHIPS AND DUES	\$2,273	\$4,910	\$4,880	\$6,100	\$6,730	\$7,380
957.0400 - CONFERENCES & WORKSHOPS	\$19,791	\$32,900	\$32,900	\$33,700	\$34,500	\$35,400
<b>OTHER CHARGES TOTAL</b>	<b>\$561,303</b>	<b>\$707,759</b>	<b>\$690,230</b>	<b>\$833,120</b>	<b>\$750,230</b>	<b>\$800,440</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	\$270,686	\$219,040	\$370,000	\$70,000	\$70,000
972.0000 - FURNITURE	-	-	\$0	\$5,000	\$5,000	\$5,000
977.0000 - BUILDINGS	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>\$270,686</b>	<b>\$219,040</b>	<b>\$375,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,638,809</b>	<b>\$8,572,628</b>	<b>\$8,463,380</b>	<b>\$9,158,900</b>	<b>\$8,838,700</b>	<b>\$8,928,330</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **Fringe Benefits** - The increase of \$221,220, or 7%, represents the increase cost for hospitalizations, defined contribution costs, and retiree health care contributions as recommended by the City's actuary.
2. **734.0000 Ammunition & Weapons** - The decrease of \$19,865, or 33%, relates to a weapon purchases budgeted in the prior fiscal year.
3. **743.0000 Uniform Allowance** - The decrease of \$29,090, or 33%, shows a change in the allotted amount for replacement uniforms.
4. **811.0000 Other Contractual Services** - The increase of \$8,220, or 11%, primarily depicts the increase in the Flock camera and software charges.
5. **901.0000 Printing & Publishing** - The decrease of \$8,700, or 47%, shows the return to a normal budgeting amount.
6. **933.0400 Radio & Vehicle Maintenance** - The increase of \$44,071, or 60%, is for the strip/build/equipment for police vehicles.
7. **933.0800 Pistol Range/Eton Evidence Bldg. Maint.** - The increase of \$40,500, or 188%, shows the cost for the pistol range roof replacement.
8. **942.0000 Computer Equipment Rental** - The increase of \$19,250, or 9%, represents the overall 15% increase in computer equipment rental charges and an change to cost allocation.
9. **957.0100 Training** - The increase of \$19,850, or 112%, reflects the increasing costs for police staff and command school.
10. **10971.0100 Machinery & Equipment** - The budget of \$370,000 depicts the cost of the In-Car Video Camera System and Body Worn Camera (\$70,000) and the City-Wide Camera System (\$300,000).
11. **1972.0000 Furniture** - The budget of \$5,000 is for the update, repair, and replacement of old office chairs and tables.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **743.0000 Uniform Allowance** - The increase of \$12,600, or 21%, shows the costs for purchasing body armor for specialized unit personnel.
2. **811.0000 Other Contractual Services** - The decrease of \$11,340, or 14%, relates to the purchase of Flock cameras budgeted in the prior fiscal year.
3. **933.0400 Radio & Vehicle Maintenance** - The decrease of \$48,390, or 41%, primarily reflects the cost of the strip/build/equipment of police vehicles budgeted in the prior fiscal year.
4. **933.0800 Pistol Range/Eton Evidence Bldg. Maint.** - The decrease of \$49,500, or 80%, shows the cost related to the pistol range roof replacement budgeted in the prior fiscal year.
5. **942.0000 Computer Equipment Rental** - The increase of \$22,470, or 10%, represents the overall increase of 10% for computer equipment rental charges.
6. **971.0100 Machinery & Equipment** - The decrease of \$300,000, or 19%, depicts the costs for the City-Wide Camera System budgeted in the prior fiscal year.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **933.0400 Radio & Vehicle Maintenance** - The increase of \$19,750, or 29%, relates to the strip/build/equipment of police vehicles.
2. **942.0000 Computer Equipment Rental** - The increase of \$24,720, or 10%, shows the overall increase of 10% for computer equipment rental charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 2a, 4a, 4b) * Strategic Goal: Efficient and Effective Services, Engaged and Connected Community.</i>				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Foot/Bicycle/Motorcycle patrols	483	500	500	500	500
Community event attendance, speaking engagement, safety presentations	147	150	150	150	150
Increased social media presence to keep citizens informed through posts	100%	100%	100%	100%	100%
Traffic complaint response	100%	100%	100%	100%	100%
Increase activity of school resource officer	50%	Full Time	Full Time	Full Time	Full Time

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 4, 5) * Strategic Goal: Efficient and Effective Services, Environmental Sustainability.</i>				
<b>OBJECTIVE:</b>	To: 1) improve the safety and security of the Police Department; 2) improve the safety and security of the city hall municipal building.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Conceptual designs and plans	50%	75%	100%		
Review of plans with key stakeholders		50%	100%	100%	
Public information campaign			50%	100%	100%

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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 services in an economically sustainable manner. <i>(Long-Term Municipal Goals 2b, 5) *Strategic Goal: Environmental Sustainability and Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	To: 1) continue evolvement of community expectations of services; 2) review departmental operations involving technological upgrades.				

MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City-wide camera system replacement	47	47	91	91	91
Installation/maintenance of investigative cameras	5	5	7	7	7
Policy and procedure reviews in compliance with MACP Accreditation standards	105	3-year Re-assessment 126 Standards	127	127	127

<b>GOAL:</b>	To improve Police Department staff mental health wellness and encourage proactive mental and physical well-being through various programs and opportunities. Addressing mental and physical wellness will improve officer efficiency within our community. <i>(Long-Term Municipal Goals 2, 4) * Strategic Goal: Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	To: 1) increase accessibility to resources for mental/physical wellness; 2) create a peer support program within the department.				

MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Peer support program	0%	50%	100%	100%	100%
Cordico App for mental health connections	0%	50%	100%	100%	100%
Optional fitness standards and assessment for incentives	0%	0%	50%	100%	100%
Checkpoint referral program	0%	0%	50%	100%	100%

# Dispatch

Annual Budget

## Departmental Budget

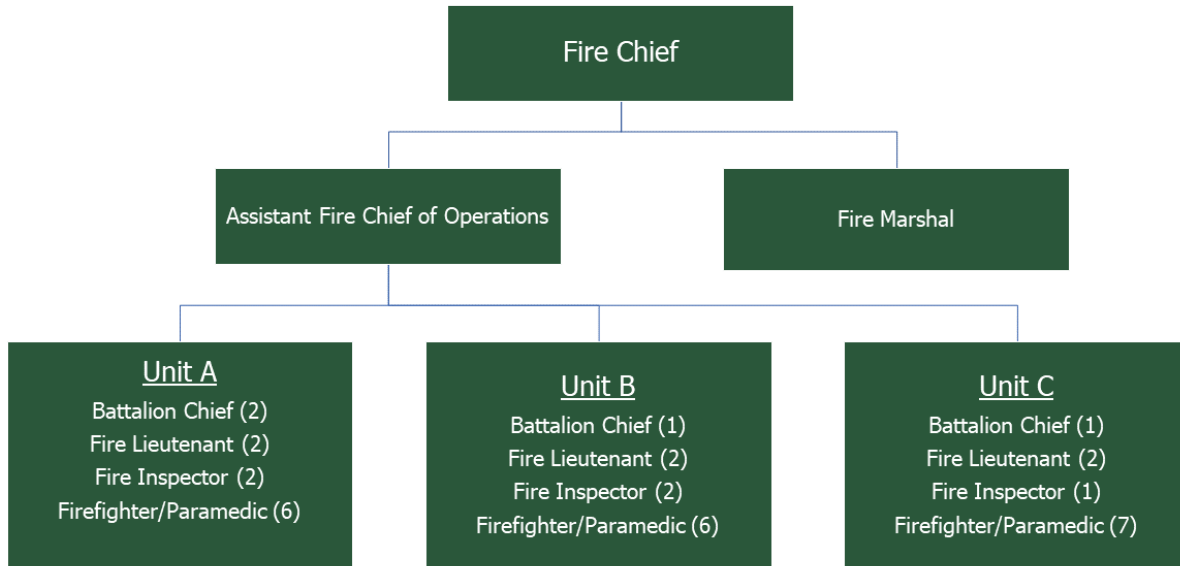
	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$614,415	\$675,710	\$675,710	\$713,610	\$713,610	\$713,610
FRINGE BENEFITS	\$310,366	\$372,140	\$372,140	\$377,010	\$382,730	\$388,720
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$924,781</b>	<b>\$1,047,850</b>	<b>\$1,047,850</b>	<b>\$1,090,620</b>	<b>\$1,096,340</b>	<b>\$1,102,330</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	\$147	\$500	\$300	\$500	\$500	\$500
729.0000 - OPERATING SUPPLIES	\$6,274	\$11,288	\$11,290	\$13,000	\$13,800	\$14,180
731.0000 - LEIN/CLEMIS EXPENSE	\$35,172	\$43,950	\$43,950	\$45,000	\$46,100	\$47,300
743.0000 - UNIFORM ALLOWANCE	\$2,802	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
744.0000 - CLEANING ALLOWANCE	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
<b>SUPPLIES TOTAL</b>	<b>\$45,894</b>	<b>\$62,338</b>	<b>\$62,140</b>	<b>\$65,100</b>	<b>\$67,000</b>	<b>\$68,580</b>
<b>OTHER CHARGES</b>						
851.0000 - TELEPHONE	\$82	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
901.0000 - PRINTING & PUBLISHING	\$48	\$300	\$300	\$300	\$300	\$300
933.0200 - EQUIPMENT MAINTENANCE	\$11,580	\$46,348	\$46,350	\$19,000	\$17,000	\$17,430
933.0400 - RADIO & VEHICLE MAINT.	\$475	\$12,300	\$12,300	\$13,600	\$12,900	\$13,200
942.0000 - COMPUTER EQUIPMENT RENTAL	\$6,840	\$8,060	\$8,060	\$8,710	\$9,580	\$10,540
957.0100 - TRAINING	\$12,613	\$4,180	\$4,180	\$5,000	\$5,130	\$5,250
957.0300 - MEMBERSHIPS AND DUES	\$147	\$600	\$500	\$600	\$600	\$600
957.0400 - CONFERENCES & WORKSHOPS	\$2,401	\$6,500	\$6,500	\$6,950	\$7,400	\$7,850
957.0500 - DISPATCH TRAINING ACT 32	\$12,492	\$12,500	\$12,500	\$13,000	\$13,000	\$13,000
<b>OTHER CHARGES TOTAL</b>	<b>\$46,678</b>	<b>\$92,788</b>	<b>\$92,690</b>	<b>\$69,160</b>	<b>\$67,910</b>	<b>\$70,170</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	\$20,007	\$20,010	\$0	\$0	\$0
972.0000 - FURNITURE	-	-	\$0	\$4,000	\$4,000	\$4,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>\$20,007</b>	<b>\$20,010</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,017,353</b>	<b>\$1,222,982</b>	<b>\$1,222,690</b>	<b>\$1,228,880</b>	<b>\$1,235,250</b>	<b>\$1,245,080</b>

## Significant Notes to 2024-2025 Budget Amounts

- 933.0200 Equipment Maintenance** - The decrease of \$27,348, or 59%, relates to the Motorola 911 system upgrade purchased in the prior fiscal year.
- 971.0100 Machinery & Equipment** - The decrease of \$20,007, or 100%, relates to the purchase of the Motorola 911 upgrade purchased in the prior fiscal year.

# Fire

## Annual Budget



## Department Description

The Birmingham Fire Department has the quickest emergency response time average in the State of Michigan (2-minutes 43 seconds) and one of the best response times in the country. Our two fire stations are strategically located within the City's 4.8 miles allowing 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 56% of responses being emergency medical calls in fiscal year 2022-2023. 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 3,100 emergencies in fiscal year 2023-2024.

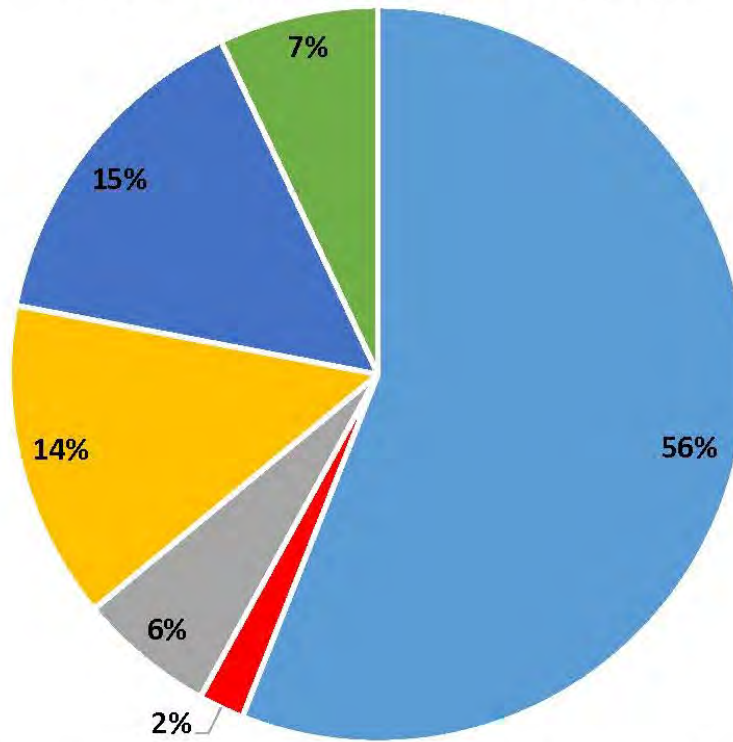
## Services Provided

- Providing Advanced Life Support (ALS) emergency medical services to Birmingham's citizens and visitors
- Fire Suppression, City's current Insurance Services Office (ISO) rating 2
- Fiscal year 2022-2023 EMS transport collected fees totaled \$500,269.00
- 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 at 572 S. Adams and Station 2 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

**FY 22-23 Emergency Call Breakdown**



■ Medicals 56% ■ Fires 2% ■ Hazardous Conditions 6% ■ False Alarms 14% ■ Service Calls 15% ■ Good Intent 7%

**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.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$3,742,516	\$4,026,230	\$4,004,530	\$4,103,800	\$4,103,800	\$4,103,800
FRINGE BENEFITS	\$2,773,056	\$3,033,660	\$3,127,910	\$3,249,650	\$3,288,190	\$3,328,420
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,515,572</b>	<b>\$7,059,890</b>	<b>\$7,132,440</b>	<b>\$7,353,450</b>	<b>\$7,391,990</b>	<b>\$7,432,220</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$29,320	\$31,450	\$31,000	\$32,500	\$33,500	\$34,500
731.0000 - LEIN/CLEMIS EXPENSE	\$5,436	\$9,200	\$7,000	\$7,200	\$7,400	\$7,600
733.0000 - PHOTOGRAPHIC EXPENSES	\$2,072	\$250	\$590	\$600	\$600	\$2,100
735.0000 - BUILDING SUPPLIES	\$19,862	\$23,000	\$23,000	\$24,000	\$25,000	\$26,000
736.0000 - APPARATUS SUPPLIES	\$15,894	\$14,300	\$14,300	\$15,000	\$15,400	\$15,800
738.0000 - FIRE PREVENTION	\$11,086	\$13,500	\$13,500	\$18,600	\$19,000	\$19,300
741.0000 - MEDICAL SUPPLIES	\$31,088	\$47,250	\$43,000	\$44,000	\$45,000	\$46,000
743.0000 - UNIFORM ALLOWANCE	\$21,600	\$22,450	\$26,000	\$27,000	\$28,000	\$29,000
744.0000 - CLEANING ALLOWANCE	\$7,650	\$8,000	\$7,700	\$7,900	\$8,100	\$8,100
745.0000 - FOOD ALLOWANCE	\$28,050	\$28,900	\$51,000	\$52,500	\$54,000	\$54,000
799.0000 - EQUIPMENT UNDER \$5,000	\$93,040	\$100,845	\$100,850	\$103,500	\$115,200	\$119,700
<b>SUPPLIES TOTAL</b>	<b>\$265,098</b>	<b>\$299,145</b>	<b>\$317,940</b>	<b>\$332,800</b>	<b>\$351,200</b>	<b>\$362,100</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$54,402	\$69,310	\$69,250	\$73,450	\$78,030	\$80,250
821.0100 - PHYSICAL EXAMINATIONS	\$3,106	\$4,550	\$4,550	\$4,800	\$4,950	\$5,100
851.0000 - TELEPHONE	\$8,516	\$10,100	\$10,100	\$10,300	\$10,500	\$10,700
901.0000 - PRINTING & PUBLISHING	\$739	\$1,150	\$1,150	\$1,200	\$1,250	\$1,300
920.0000 - ELECTRIC UTILITY	\$34,461	\$40,000	\$40,000	\$40,000	\$41,000	\$42,000
921.0000 - GAS UTILITY CHARGES	\$14,950	\$12,500	\$11,500	\$12,000	\$12,000	\$12,000
922.0000 - WATER UTILITY	\$13,131	\$15,500	\$16,500	\$16,500	\$17,500	\$18,500
930.0500 - BUILDING MAINTENANCE	\$61,606	\$79,000	\$79,000	\$40,000	\$42,000	\$44,500
933.0100 - FIRE APPARATUS MAINTENANC	\$55,200	\$46,500	\$55,000	\$60,000	\$63,000	\$66,500
933.0200 - EQUIPMENT MAINTENANCE	\$9,010	\$7,300	\$7,300	\$7,500	\$8,000	\$8,500
941.0000 - EQUIPMENT RENTAL OR LEASE	\$217,000	\$300,000	\$300,000	\$330,000	\$363,000	\$400,000
942.0000 - COMPUTER EQUIPMENT RENTAL	\$27,770	\$33,460	\$33,460	\$47,020	\$51,720	\$56,890
957.0100 - TRAINING	\$23,720	\$36,750	\$36,750	\$38,700	\$36,750	\$39,100
957.0300 - MEMBERSHIPS AND DUES	\$4,027	\$7,000	\$7,000	\$7,500	\$8,000	\$8,200
957.0400 - CONFERENCES & WORKSHOPS	\$495	\$1,500	\$1,500	\$2,750	\$2,850	\$2,950
<b>OTHER CHARGES TOTAL</b>	<b>\$528,134</b>	<b>\$664,620</b>	<b>\$673,060</b>	<b>\$691,720</b>	<b>\$740,550</b>	<b>\$796,490</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$201,943	\$25,480	\$25,480	\$58,000	\$0	\$0
977.0000 - BUILDINGS	-	-	\$0	\$33,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$201,943</b>	<b>\$25,480</b>	<b>\$25,480</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,510,746</b>	<b>\$8,049,135</b>	<b>\$8,148,920</b>	<b>\$8,468,970</b>	<b>\$8,483,740</b>	<b>\$8,590,810</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **738.0000 Fire Prevention** - The increase of \$5,100, or 38%, shows the increase in cost for fire prevention materials.
2. **745.0000 Food Allowance** - The increase of \$23,600, or 82%, depicts the contractual increase to food allowance for fire personnel.
3. **930.0500 Building Maintenance** - The decrease of \$39,000, or 49%, shows a return to a normal budgeting amount.
4. **933.0100 Fire Apparatus Maintenance** - The increase of \$13,500, or 29%, relates to the rising cost in maintaining specialized fire equipment.
5. **941.0000 Equipment Rental or Lease** - The increase of \$30,000, or 10%, is due to an overall rise in rental equipment charges.
6. **942.0000 Computer Equipment Rental** - The increase of \$13,560, or 41%, represents an overall increase of 15% for computer equipment rental charges and a change in cost allocation.
7. **971.0100 Machinery & Equipment** - The budget of \$58,000 shows the costs for the battery-powered positive pressure fan for engine 3 (\$6,500), thermal imaging cameras (\$16,500), and Stryker Power Stretcher replacement (\$35,000).
8. **977.0000 Buildings** - The budget of \$33,000 is for the Station 1 radio upgrade (\$15,000) and the Station 1 water boiler replacement (\$18,000).

## Significant Notes to 2025-2026 Planned Amounts

---

1. **799.0000 Equipment Under \$5,000** - The increase of \$11,700, or 11%, represents the cost for replacement fitness equipment at Station 1 and Station 2.
2. **941.0000 Equipment Rental or Lease** - The increase of \$33,000, or 10%, shows the overall increase of 10% for equipment rental charges.
3. **971.0100 Machinery & Equipment** - The decrease of \$58,000, or 100%, reflects the return to a normal budgeting amount.
4. **977.0000 Buildings** - The decrease of \$33,000, or 100%, shows the return to a normal budgeting amount.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **941.0000 Equipment Rental or Lease** - The increase of \$37,000, or 10%, represents the overall increase of 10% for equipment rental charges.
2. **942.0000 Computer Equipment Rental** - The increase of \$5,170, or 10%, shows the overall increase of 10% for computer equipment rental charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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 ( <i>Long-Term Municipal Goals 1a, 1b, 2b</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	To increase the number of individuals trained by the Birmingham Fire Department paramedics in CPR, choking emergencies and AED deployment.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
City of Birmingham residents CPR and AED trained	60	100	125	140	160
City employees trained annually in CPR and AED	75	100	125	150	175
Percentage of full-time employees trained	38%	50%	90%	95%	98%

<b>GOAL:</b>	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 ( <i>Long-Term Municipal Goals 2b, 3b, 4a</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	To: 1) provide in-home fire and safety inspections for single-family and multi-family dwellings; 2) 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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Home safety inspections	21	25	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	200	250	300

# Emergency Management

Annual Budget

## Department Description

---

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
- Attend the annual Michigan Emergency Management Association (MEMA) Conference
- Stockpile personal protective equipment (PPE) for emergency responses
- Personnel are trained and equipped to respond to any chemical, biological, radiological, nuclear, and explosives (CBRNE) related emergency incidents
- Sets and implements operational policy during public health emergencies to ensure workplace safety

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	-	\$500	\$500	\$530	\$540	\$560
729.0000 - OPERATING SUPPLIES	(\$695)	\$5,600	\$5,600	\$5,700	\$5,800	\$5,900
799.0000 - EQUIPMENT UNDER \$5,000	\$8,320	\$5,500	\$5,500	\$6,000	\$11,200	\$6,400
<b>SUPPLIES TOTAL</b>	<b>\$7,625</b>	<b>\$11,600</b>	<b>\$11,600</b>	<b>\$12,230</b>	<b>\$17,540</b>	<b>\$12,860</b>
<b>OTHER CHARGES</b>						
851.0000 - TELEPHONE	\$1,850	\$2,100	\$4,000	\$7,500	\$7,730	\$8,000
957.0100 - TRAINING	\$999	\$1,550	\$1,550	\$3,100	\$3,300	\$3,500
957.0300 - MEMBERSHIPS AND DUES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
962.0000 - MISCELLANEOUS	\$19,000	\$19,800	\$19,800	\$5,000	\$5,200	\$5,400
<b>OTHER CHARGES TOTAL</b>	<b>\$24,849</b>	<b>\$26,450</b>	<b>\$28,350</b>	<b>\$18,600</b>	<b>\$19,230</b>	<b>\$19,900</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$15,750	\$16,600
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,750</b>	<b>\$16,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,474</b>	<b>\$38,050</b>	<b>\$39,950</b>	<b>\$30,830</b>	<b>\$52,520</b>	<b>\$49,360</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **851.0000 Telephone** - The increase of \$5,400, or 257%, relates to the cost of emergency phones for the commission members.
2. **962.0000 Miscellaneous** - The decrease of \$14,800, or 75%, shows a return to a normal budgeting amount.

## Significant Notes to 2025-2026 Planned Amounts

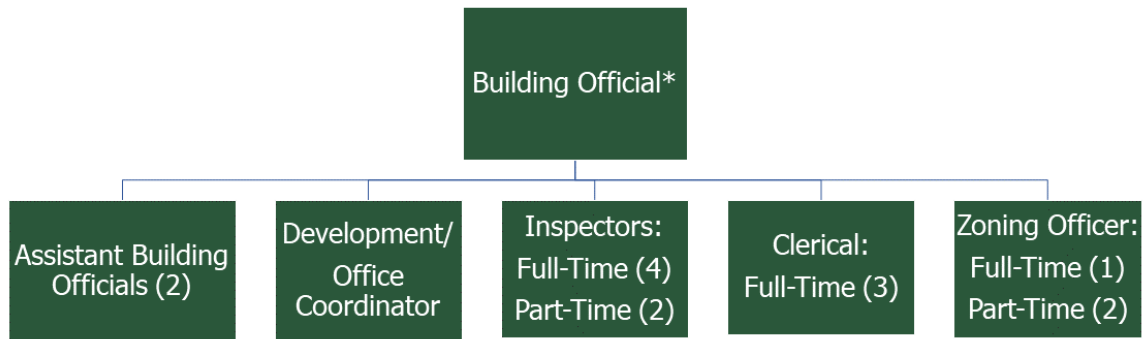
1. **799.0000 Equipment Under \$5,000** - The increase of \$5,200, or 87%, represents the cost of replacing the emergency food for police and fire due to product expiration.
2. **971.0100 Machinery & Equipment** - The budget of \$15,750 is for the purchase of two portable radios.

## Significant Notes to 2026-2027 Planned Amounts

1. **971.0100 Machinery & Equipment** - The budget of \$16,600 is for the purchase of two portable radios.

# Building

Annual Budget



\* Building Official also supervises the City Hall and Grounds Department

## Department Description

---

### Services Provided

- 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
  - Housing Board of Appeals
  - Board of Building Trades
  - 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.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$1,006,241	\$1,103,810	\$1,072,760	\$1,185,610	\$1,196,320	\$1,196,320
FRINGE BENEFITS	\$452,576	\$594,680	\$599,770	\$548,900	\$554,470	\$565,960
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,458,817</b>	<b>\$1,698,490</b>	<b>\$1,672,530</b>	<b>\$1,734,510</b>	<b>\$1,750,790</b>	<b>\$1,762,280</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	\$6,841	\$13,440	\$13,470	\$9,470	\$9,470	\$10,470
729.0000 - OPERATING SUPPLIES	\$6,337	\$14,950	\$12,310	\$12,310	\$12,310	\$12,310
799.0000 - EQUIPMENT UNDER \$5,000	\$633	\$1,000	\$2,070	\$1,000	\$1,000	\$1,000
<b>SUPPLIES TOTAL</b>	<b>\$13,812</b>	<b>\$29,390</b>	<b>\$27,850</b>	<b>\$22,780</b>	<b>\$22,780</b>	<b>\$23,780</b>
<b>OTHER CHARGES</b>						
804.0100 - ENGINEERING CONSULTANTS	–	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
811.0000 - OTHER CONTRACTUAL SERVICE	\$589,693	\$547,210	\$519,650	\$635,620	\$554,280	\$554,280
851.0000 - TELEPHONE	\$12,639	\$12,500	\$13,000	\$13,000	\$13,000	\$13,000
861.0000 - TRANSPORTATION	–	\$200	\$200	\$200	\$200	\$200
901.0000 - PRINTING & PUBLISHING	\$11,591	\$25,870	\$25,880	\$26,720	\$25,880	\$26,720
933.0200 - EQUIPMENT MAINTENANCE	\$959	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
935.0100 - PROPERTY MAINT/VIOLATIONS	\$1,591	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
941.0000 - EQUIPMENT RENTAL OR LEASE	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
942.0000 - COMPUTER EQUIPMENT RENTAL	\$101,810	\$116,700	\$116,700	\$125,710	\$138,280	\$152,110
957.0100 - TRAINING	\$5,434	\$5,870	\$5,790	\$7,330	\$6,760	\$5,740
957.0300 - MEMBERSHIPS AND DUES	\$2,279	\$3,310	\$3,390	\$3,910	\$3,540	\$4,580
957.0400 - CONFERENCES & WORKSHOPS	\$4,646	\$5,700	\$6,200	\$6,600	\$6,600	\$6,600
<b>OTHER CHARGES TOTAL</b>	<b>\$757,643</b>	<b>\$748,360</b>	<b>\$722,310</b>	<b>\$850,590</b>	<b>\$780,040</b>	<b>\$794,730</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	–	\$5,500	\$5,500	\$7,000	\$1,500	\$1,500
972.0000 - FURNITURE	–	–	\$0	\$50,000	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	–	–	\$0	\$40,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$97,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,230,272</b>	<b>\$2,481,740</b>	<b>\$2,428,190</b>	<b>\$2,704,880</b>	<b>\$2,555,110</b>	<b>\$2,582,290</b>



## Significant Notes to 2024-2025 Budget Amounts

---

1. **Salaries & Wages** - The increase of \$81,800, or 7%, relates to scheduled wage increases for employees under union contract and three (3) months of a transitional building inspector position.
2. **Fringe Benefits** - The decrease of \$45,780, or 8%, shows a decrease in retiree health care contributions and hospitalizations.
3. **811.0000 Other Contractual Services** - The increase of \$88,410, or 16%, relates to the usage of third party contract services.
4. **942.0000 Computer Equipment Rental** - The increase of \$9,010, or 8%, reflects an overall increase of 15% for computer equipment rental charges and a change in cost allocation.
5. **972.0000 Furniture** - The budget of \$50,000 is for inspector room work station replacements.
6. **981.0100 Public Improvements** - The budget of \$40,000 is for the Plan Review/Inspector room renovation (\$15,000) and the safe room door (25,000).

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$81,340, or 13%, shows a decrease in the usage of third party contract services.
2. **942.0000 Computer Equipment Rental** - The increase of \$12,570, or 10%, reflects an overall increase of 10% for computer equipment rental charges.
3. **971.0100 Machinery & Equipment** - The decrease of \$5,500, or 79%, represents the return to a normal budgeting amount.
4. **972.0000 Furniture** - The decrease of \$50,000, or 100%, depicts the cost of inspector room work stations budgeted in the prior fiscal year.
5. **981.0100 Public Improvements** - The decrease of \$40,000, or 100%, shows the cost of renovations and the safe room door budgeted in the prior fiscal year.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **942.0000 Computer Equipment Rental** - The increase of \$13,830, or 10%, reflects an overall increase of 10% for computer equipment rental charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	Utilize the strength of our resources to help ensure the economic success of the City by developing innovative methods of service delivery ( <i>Long-Term Municipal Goals 1a, 2a and 2b</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Streamline plan review process with implementation of electronic plan review processes with increased collaboration with permit applicants and other City departments	40%	50%	85%	90%	100%
Develop "Quick Enforcements" in the enforcement module to simplify complaint processing.	5%	30%	75%	95%	100%

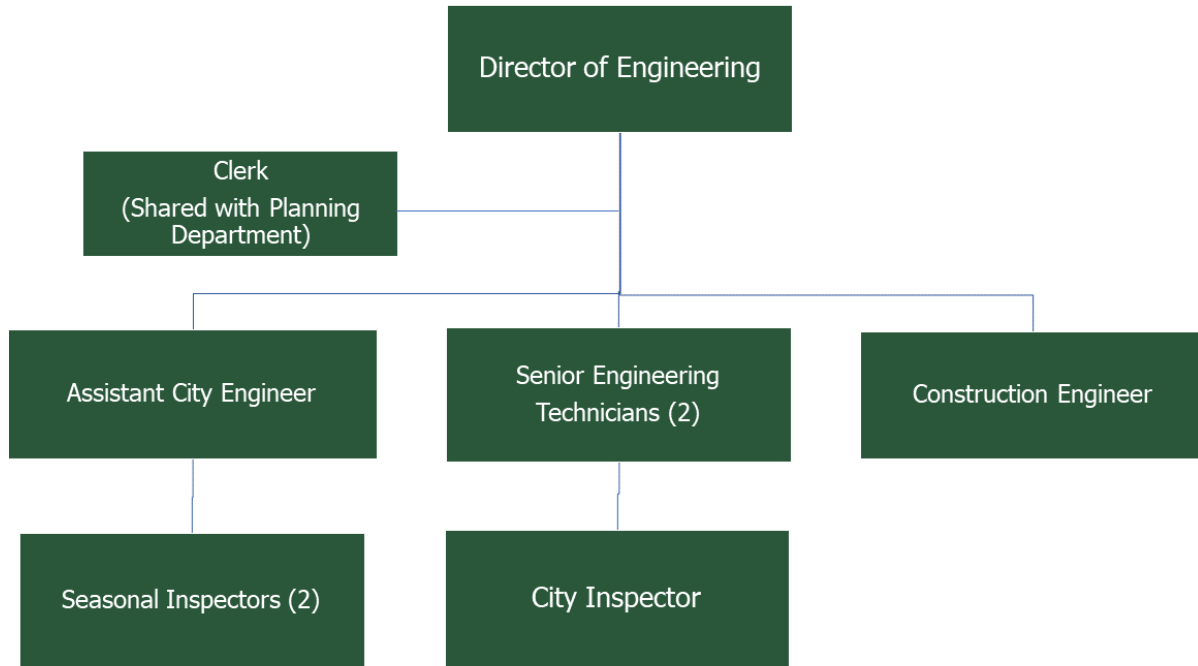
<b>GOAL:</b>	To ensure and maintain the aesthetic charm and characteristics of our neighborhoods and business districts; and encourage continued reinvestment in the City by promoting compliance with the International Property Maintenance Code ( <i>Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 3b, 4a and 4b</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Total enforcement cases	1,942	2,173	2,271	2,316	2,362
Total rental dwelling unit inspections	1,662	1,815	1,797	1,806	1,802
Implement commercial code enforcement program	0%	10%	50%	75%	100%

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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 ( <i>Long-Term Municipal Goals 1a, 1b, 2a, 2b and 3b</i> ) * <i>Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Building permits issued	1,611	1,643	1,676	1,710	1,744
Electrical permits issued	1,264	1,289	1,315	1,341	1,368
Mechanical permits issued	1,012	1,032	1,053	1,074	1,095
Plumbing permits issued	709	723	738	752	767
Commercial plan reviews performed	242	247	252	257	262
Residential plan reviews performed	1,034	1,054	1,075	1,097	1,119
Total inspections performed	12,910	13,039	13,281	13,547	13,746

# Engineering

Annual Budget



## Department Description

---

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.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$675,548	\$748,500	\$691,330	\$810,220	\$821,560	\$821,560
FRINGE BENEFITS	\$258,210	\$342,770	\$342,770	\$371,740	\$379,840	\$386,130
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$933,758</b>	<b>\$1,091,270</b>	<b>\$1,034,100</b>	<b>\$1,181,960</b>	<b>\$1,201,400</b>	<b>\$1,207,690</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$1,906	\$2,400	\$2,390	\$2,360	\$2,400	\$2,400
799.0000 - EQUIPMENT UNDER \$5,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>SUPPLIES TOTAL</b>	<b>\$1,906</b>	<b>\$4,400</b>	<b>\$4,390</b>	<b>\$4,360</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$333,855	\$291,722	\$220,000	\$180,000	\$180,000	\$180,000
851.0000 - TELEPHONE	\$5,123	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
901.0000 - PRINTING & PUBLISHING	\$1,953	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
933.0200 - EQUIPMENT MAINTENANCE	\$959	\$1,200	\$1,200	\$1,230	\$1,260	\$1,290
941.0000 - EQUIPMENT RENTAL OR LEASE	\$15,800	\$16,000	\$16,000	\$16,100	\$16,200	\$16,300
942.0000 - COMPUTER EQUIPMENT RENTAL	\$43,000	\$49,920	\$49,920	\$55,800	\$61,380	\$67,520
957.0100 - TRAINING	\$305	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
957.0300 - MEMBERSHIPS AND DUES	\$661	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
957.0400 - CONFERENCES & WORKSHOPS	\$1,322	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
964.0200 - DIRECT CREDIT	(\$63,991)	(\$77,230)	(\$77,230)	(\$81,970)	(\$83,520)	(\$84,080)
<b>OTHER CHARGES TOTAL</b>	<b>\$338,988</b>	<b>\$299,512</b>	<b>\$227,790</b>	<b>\$189,560</b>	<b>\$193,720</b>	<b>\$199,430</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,274,652</b>	<b>\$1,395,182</b>	<b>\$1,266,280</b>	<b>\$1,375,880</b>	<b>\$1,399,520</b>	<b>\$1,411,520</b>

## Significant Notes to 2024-2025 Budget Amounts

- 702.0000 Salaries & Wages** - The increase of \$61,720, or 8%, shows an increase of overtime for scheduled projects and scheduled wage increases for employees under union contract.
- 711.0000 Fringe Benefits** - The increase of \$28,970, or 8%, relates to an increase in hospitalization costs and defined benefit plan contributions according to the City's actuary.
- 811.0000 Other Contractual Services** - The decrease of \$111,722, or 38%, shows the decrease in need of third party engineering services.
- 942.0000 Computer Equipment Rental** - The increase of \$5,880, or 12%, depicts the overall 15% increase in computer equipment rental charges and a change in cost allocation.

## Significant Notes to 2025-2026 Planned Amounts

- 942.0000 Computer Equipment Rental** - The increase of \$5,580, or 10%, represents the overall 10% increase in computer equipment rental charges.

## Significant Notes to 2026-2027 Planned Amounts

- 942.0000 Computer Equipment Rental** - The increase of \$6,140, or 10%, represents the overall increase of 10% in computer equipment rental charges.

## Performance Goals, Objectives, and Measure

<b>GOAL:</b>	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				
<b>OBJECTIVE:</b>	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. Replace all existing 4 inch water main in City Right-of-Way or easement by 2030.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Pavement: Street Pavement Life Service Gained (miles)	42.0	90.9	81.2	65.3	90.0
Sewer Replaced (feet)	800	3,550	2,200	1,800	4,555
New Storm Sewer (feet)	5,275	4,340	6,840	3,395	6,160
Water Main Replaced (feet)	3,500	11,296	6,685	5,915	9,350

<b>GOAL:</b>	Plan and implement lead water service line replacement program. (Long-Term Municipal Goals 1,2,3,4,5) * Strategic Goal: Efficient and Effective Services.				
<b>OBJECTIVE:</b>	Provide a City-wide plan for the removal and replacement of known lead water service lines per the State of Michigan requirements (E.G.L.E.) and exceed the minimum requirement for replacement.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Removal of Lead Services	76.0	85.0	110.0	Conclude Program by 12/31/24	

## Performance Goals, Objectives, and Measure

<b>GOAL:</b>	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.				
<b>OBJECTIVE:</b>	Successfully work with impacted residents to realize important improvements to backyard systems.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
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	Conclude Easement Acquisition / Design		
Construction		Begin implementing backyard water main abandonment and line remaining 3 blocks of backyard sewers	Continue with backyard water main abandonment and conclude lining of remaining 3 blocks of backyard sewers	Conclude backyard water main abandonment	Perform Preventative Maintenance



# Sidewalk Construction & Maintenance

Annual Budget

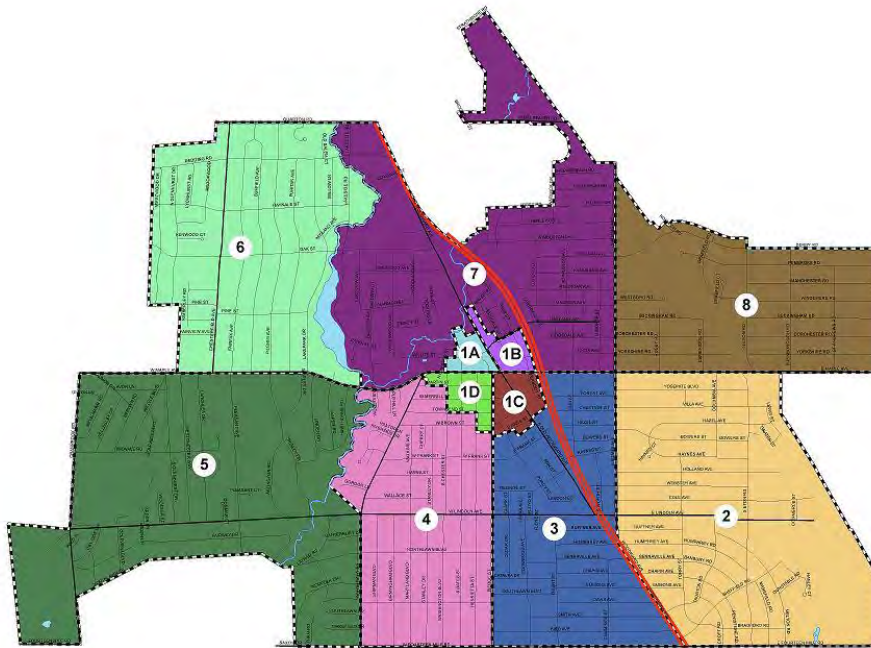
## Department Description

---

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).



# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
ADMINISTRATIVE COSTS	\$48,380	\$77,230	\$77,230	\$81,970	\$83,520	\$84,080
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$48,380</b>	<b>\$77,230</b>	<b>\$77,230</b>	<b>\$81,970</b>	<b>\$83,520</b>	<b>\$84,080</b>
<b>SUPPLIES</b>						
-	-	-	-	-	-	-
<b>SUPPLIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$60	\$261,700	\$261,700	\$251,700	\$321,700	\$276,700
901.0000 - PRINTING & PUBLISHING	-	\$300	\$300	\$300	\$300	\$300
<b>OTHER CHARGES TOTAL</b>	<b>\$60</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$252,000</b>	<b>\$322,000</b>	<b>\$277,000</b>
<b>CAPITAL OUTLAY</b>						
981.0100 - PUBLIC IMPROVEMENTS	\$3,751,433	\$2,926,157	\$2,850,340	\$430,000	\$590,000	\$610,000
985.7600 - MAPLE ROAD SIDEWALKS	-	-	\$0	\$0	\$0	\$0
985.7900 - MAPLE ROAD STREETScape	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,751,433</b>	<b>\$2,926,157</b>	<b>\$2,850,340</b>	<b>\$430,000</b>	<b>\$590,000</b>	<b>\$610,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,799,873</b>	<b>\$3,265,387</b>	<b>\$3,189,570</b>	<b>\$763,970</b>	<b>\$995,520</b>	<b>\$971,080</b>

## Significant Notes to 2024-2025 Budget Amounts

- 981.0100 Public Improvements** - The budget of \$430,000 represents the projects as followed:

2024 Concrete Repair Program	\$	370,000
2025 Sidewalk Gap Closure		60,000
<b>Total</b>	<b>\$</b>	<b>430,000</b>

## Significant Notes to 2025-2026 Planned Amounts

- 811.0000 Other Contractual Services** - The increase of \$70,000, or 28%, relates to the costs for the sidewalk trip elimination program.
- 981.0100 Public Improvements** - The budget of \$590,000 is for the 2025 Concrete Repair Program (\$390,000) and the 2026 Sidewalk Gap Closure (\$200,000).

2025 Concrete Repair Program	\$	390,000
2026 Siewalk Gap Closure		200,000
<b>Total</b>	<b>\$</b>	<b>590,000</b>

## Significant Notes to 2026-2027 Planned Amounts

- 811.0000 Other Contractual Services** - The decrease of \$45,000, or 14%, shows a decrease in sidewalk trip elimination program funding.
- 981.0100 Public Improvements** - The budget of \$610,000 represents the cost for the 2026 Concrete Repair Program (\$410,000) and the 2027 Sidewalk Gap Closure (\$200,000).

2026 Concrete Repair Program	\$	410,000
2027 Sidewalk Gap Closure		200,000
<b>Total</b>	<b>\$</b>	<b>610,000</b>

# Alley Construction & Maintenance

Annual Budget

## Department Description

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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
PERSONNEL SERVICES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
OTHER CHARGES	-	-	-	-	-	-
CAPITAL OUTLAY						
981.0100 - PUBLIC IMPROVEMENTS	\$3,688	\$1,074,928	\$936,010	\$40,000	\$40,000	\$40,000
985.7700 - PIERCE ALLEY	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,688</b>	<b>\$1,074,928</b>	<b>\$936,010</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,688</b>	<b>\$1,074,928</b>	<b>\$936,010</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

## Significant Notes to 2024-2025 Budget Amounts

- 981.0100 Public Improvements** - The budget amount of \$40,000 represents the normal budgeted costs of alley maintenance.

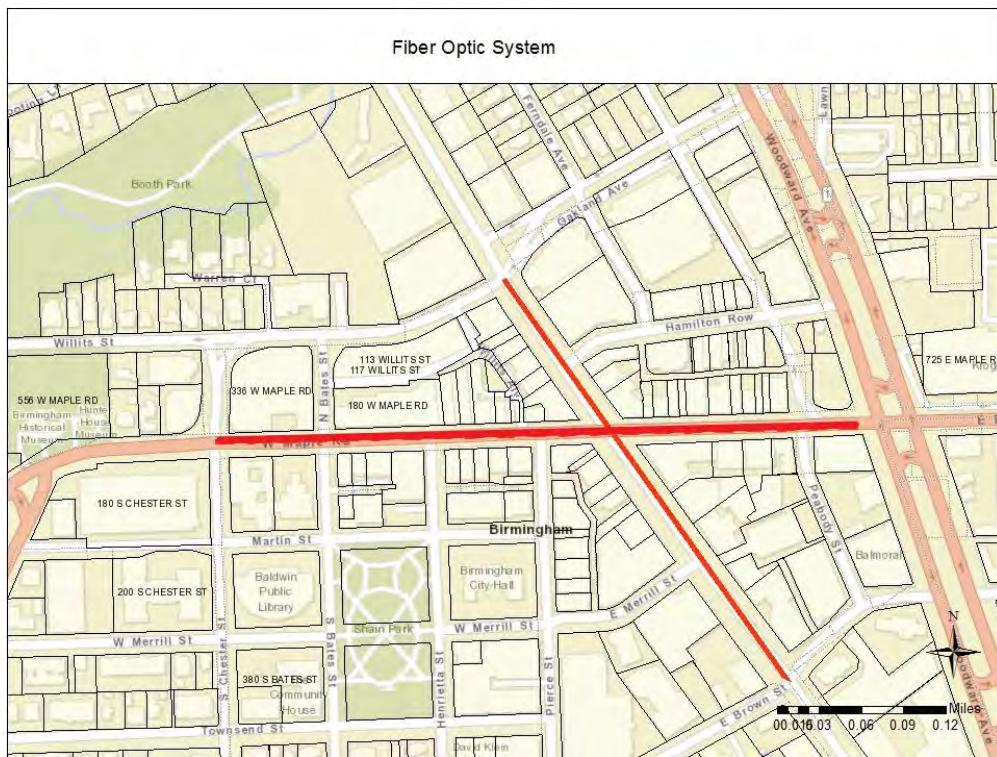
# Fiber Optic System

Annual Budget



## Department Description

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:



## Department Budget

---

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
PERSONNEL SERVICES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
OTHER CHARGES						
811.0000 - OTHER CONTRACTUAL SERVICE	-	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<b>OTHER CHARGES TOTAL</b>	<b>-</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
CAPITAL OUTLAY						
981.0100 - PUBLIC IMPROVEMENTS	\$320,124	\$274,616	\$274,620	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$320,124</b>	<b>\$274,616</b>	<b>\$274,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$320,124</b>	<b>\$279,616</b>	<b>\$274,620</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Significant Notes to 2024-2025 Budget Amounts

---

- 1. 981.0100 Public Improvements** - The decrease of \$274,616, or 100%, shows the return to a normal budgeting amount.

# Streetlights

Annual Budget

## Department Description

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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>SUPPLIES</b>	-	-	-	-	-	-
<b>OTHER CHARGES</b>						
923.0000 - STREET LIGHTING UTILITY	\$550,043	\$657,800	\$645,800	\$658,720	\$671,890	\$685,330
937.0500 - STREET LIGHTING CBD MAINT	\$6,103	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<b>OTHER CHARGES TOTAL</b>	<b>\$556,146</b>	<b>\$687,800</b>	<b>\$675,800</b>	<b>\$688,720</b>	<b>\$701,890</b>	<b>\$715,330</b>
<b>CAPITAL OUTLAY</b>						
981.0100 - PUBLIC IMPROVEMENTS	\$152,475	\$95,000	\$95,000	\$220,000	\$420,000	\$40,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$152,475</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$220,000</b>	<b>\$420,000</b>	<b>\$40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$708,621</b>	<b>\$782,800</b>	<b>\$770,800</b>	<b>\$908,720</b>	<b>\$1,121,890</b>	<b>\$755,330</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **981.0100 Public Improvements** - The budget of \$220,000 represents the projects as followed:

Normal Alley Maintenance	\$	40,000
Street Light Carbon Reduction Project		180,000
<b>Total</b>	<b>\$</b>	<b>220,000</b>

## Significant Notes to 2025-2026 Planned Amounts

1. **981.0100 Public Improvements** - The budget of \$420,000 represents the projects as followed:

Normal Alley Maintenance	\$	40,000
Street Light Carbon Reduction Project		380,000
<b>Total</b>	<b>\$</b>	<b>420,000</b>

## Significant Notes to 2026-2027 Planned Amounts

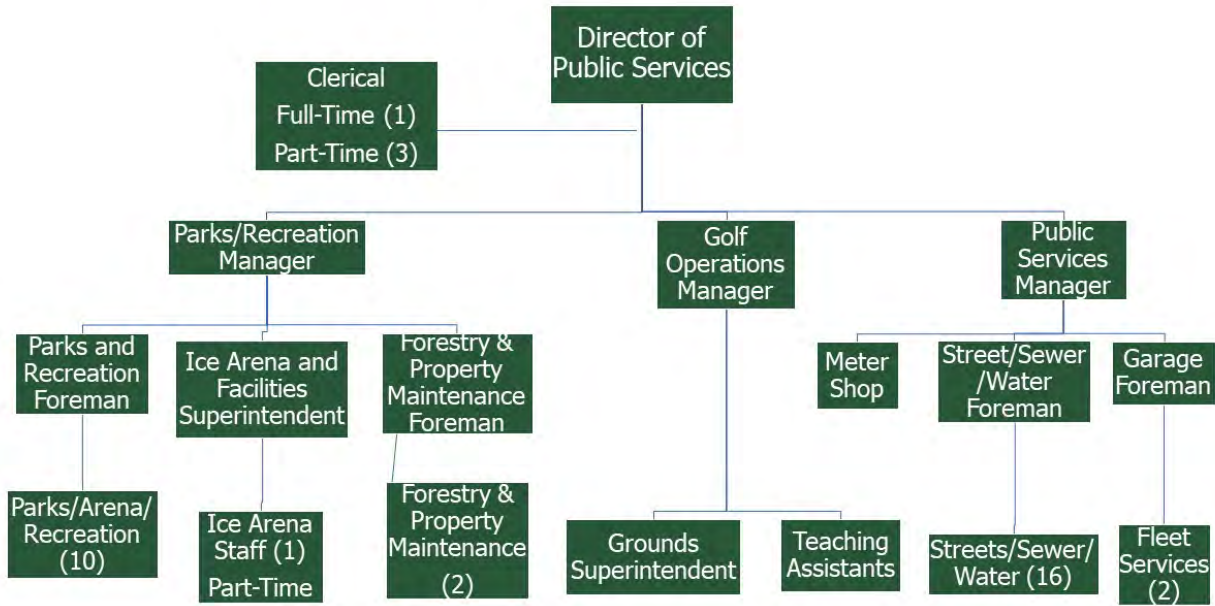
1. **981.0100 Public Improvements** - The budget of \$40,000 represents the project as followed:

Normal Alley Maintenance	\$	40,000
<b>Total</b>	<b>\$</b>	<b>40,000</b>



# Public Services - General

Annual Budget



## Department Description

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:

	2022-2023 Actual	2022-2023 Budget	2023-2024 Projected	2024-2025 Approved	2025-2026 Planned	2026-2027 Planned
Salaries & Wages Direct	3,160,970	3,190,610	3,244,940	3,204,040	3,208,940	3,289,163
Fringe Benefits	2,035,790	2,033,270	2,187,060	2,215,080	2,253,050	2,309,376
Forestry Services	1,244,500	1,249,360	1,296,850	1,322,790	1,349,240	1,382,971
Lawn Maintenance	243,600	249,570	264,200	266,420	268,450	275,161
Snow & Ice Removal	450,040	413,240	458,190	464,720	471,580	483,370
Overall DPS Budget	18,728,749	15,898,970	16,489,530	16,467,930	16,142,124	16,545,675
(excluding capital)						



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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	–	–	–	–	–	–
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	\$129	\$90	\$90	\$90	\$100	\$100
729.0000 - OPERATING SUPPLIES	\$39,860	\$35,000	\$35,000	\$35,880	\$36,760	\$37,680
743.0000 - UNIFORM ALLOWANCE	\$11,185	\$13,815	\$0	\$0	\$0	\$0
799.0000 - EQUIPMENT UNDER \$5,000	\$1,149	\$5,190	\$5,190	\$5,000	\$5,000	\$5,000
<b>SUPPLIES TOTAL</b>	<b>\$52,323</b>	<b>\$54,095</b>	<b>\$40,280</b>	<b>\$40,970</b>	<b>\$41,860</b>	<b>\$42,780</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$47,014	\$63,160	\$46,430	\$96,060	\$81,210	\$69,270
851.0000 - TELEPHONE	\$47,486	\$54,060	\$52,770	\$48,180	\$49,390	\$51,080
901.0000 - PRINTING & PUBLISHING	\$1,557	\$3,500	\$6,660	\$6,830	\$7,000	\$7,170
920.0000 - ELECTRIC UTILITY	\$19,238	\$22,840	\$16,900	\$17,300	\$17,760	\$18,200
921.0000 - GAS UTILITY CHARGES	\$27,067	\$22,840	\$20,670	\$21,190	\$21,720	\$22,260
922.0000 - WATER UTILITY	\$12,644	\$14,530	\$13,840	\$14,890	\$15,260	\$15,650
930.0500 - BUILDING MAINTENANCE	\$3,124	\$31,240	\$31,500	\$54,080	\$36,000	\$46,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$24,000	\$24,910	\$24,910	\$25,530	\$26,170	\$26,820
942.0000 - COMPUTER EQUIPMENT RENTAL	\$180,730	\$210,360	\$210,360	\$215,620	\$221,010	\$226,540
957.0100 - TRAINING	\$14,673	\$17,480	\$17,480	\$32,800	\$43,320	\$43,790
957.0300 - MEMBERSHIPS AND DUES	\$1,285	\$4,500	\$4,500	\$6,100	\$6,100	\$6,100
957.0400 - CONFERENCES & WORKSHOPS	\$11,034	\$18,000	\$18,000	\$25,100	\$27,300	\$27,300
<b>OTHER CHARGES TOTAL</b>	<b>\$389,852</b>	<b>\$487,420</b>	<b>\$464,020</b>	<b>\$563,680</b>	<b>\$552,240</b>	<b>\$560,180</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	–	\$65,000	\$65,000	\$0	\$0	\$0
977.0000 - BUILDINGS	–	\$13,545	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>\$78,545</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$442,175</b>	<b>\$620,060</b>	<b>\$569,300</b>	<b>\$604,650</b>	<b>\$594,100</b>	<b>\$602,960</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **743.0000 Uniform Allowance** - The decrease of \$13,815 or 100%, shows the cost of staff allowance for uniforms.
2. **811.0000 Other Contractual Service** - The increase of \$32,900, or 52%, primarily represents the cost of the mechanics floor refinish.
3. **851.0000 Telephone** - The decrease of \$5,880, or 11%, represents the decrease in costs for of phone contract costs.
4. **920.0000 Electric Utility** - The decrease of \$5,540, or 24%, shows an overall decrease in electric utility usage.
5. **930.0500 Building Maintenance** - The increase of \$22,840, or 73%, represents the purchase of commercial overhead doors and the North Garage heater replacement and retrofit.
6. **957.0100 Training** - The increase of \$15,320, or 88%, reflects the cost for OSHA, and other group training through the year.
7. **957.0400 Conferences & Workshops** - The increase of \$7,100, or 39%, relates to several workshops to be attended by additional staff members.
8. **971.0100 Machinery & Equipment** - The decrease of \$65,000, or 100%, depicts the return to a normal budgeting amount.
9. **977.0000 Buildings** - The decrease of \$13,545, or 100%, reflects the return to a normal budgeting amount.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$14,850, or 15%, represents the cost of projects budgeted in the prior fiscal year.
2. **930.0500 Building Maintenance** - The decrease of \$18,080, or 33%, depicts the cost of projects budgeted in the prior fiscal year.
3. **957.0100 Training** - The increase of \$10,520, or 32%, shows the increase in costs for training city staff and additional training.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$11,940, or 15%, shows the costs for door replacement and initial software setups fees budgeted in the prior year.
2. **930.0500 Building Maintenance** - The increase of \$10,000, or 28%, represents the cost for front office carpet for the building.

# Property Maintenance

Annual Budget

## Department Description

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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$463,289	\$415,820	\$415,820	\$529,670	\$551,820	\$551,820
FRINGE BENEFITS	\$281,838	\$328,460	\$402,360	\$355,980	\$381,880	\$389,140
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$745,128</b>	<b>\$744,280</b>	<b>\$818,180</b>	<b>\$885,650</b>	<b>\$933,700</b>	<b>\$940,960</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$47,975	\$103,202	\$103,200	\$112,000	\$113,000	\$114,200
<b>SUPPLIES TOTAL</b>	<b>\$47,975</b>	<b>\$103,202</b>	<b>\$103,200</b>	<b>\$112,000</b>	<b>\$113,000</b>	<b>\$114,200</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$62,521	\$200,920	\$200,920	\$193,900	\$159,900	\$160,000
819.0000 - FORESTRY SERVICES	\$3,343	\$23,837	\$24,000	\$24,600	\$25,220	\$25,850
922.0000 - WATER UTILITY	\$48,907	\$56,210	\$39,530	\$40,520	\$41,530	\$42,570
941.0000 - EQUIPMENT RENTAL OR LEASE	\$100,954	\$100,050	\$110,480	\$113,240	\$116,080	\$118,980
<b>OTHER CHARGES TOTAL</b>	<b>\$215,726</b>	<b>\$381,016</b>	<b>\$374,930</b>	<b>\$372,260</b>	<b>\$342,730</b>	<b>\$347,400</b>
<b>CAPITAL OUTLAY</b>						
979.0000 - LAND IMPROVEMENTS	–	–	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,008,829</b>	<b>\$1,228,499</b>	<b>\$1,296,310</b>	<b>\$1,369,910</b>	<b>\$1,389,430</b>	<b>\$1,402,560</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **Salaries & Wages** - The increase of \$113,850, or 27%, reflects the costs associated to a change in the cost allocation for DPS staff.
2. **Fringe Benefits** - The increase of \$27,520, or 8%, represents the costs associated to a change in the cost allocation for DPS staff.
3. **729.0000 Operating Supplies** - The increase of \$8,798, or 9%, demonstrates the rise in cost of operating supplies.
4. **922.0000 Water Utility** - The decrease of \$15,690, or 28%, shows an anticipated reduction in water usage for the fiscal year.
5. **941.0000 Equipment Rental or Lease** - The increase of \$13,190, or 13%, depicts the rise in cost for equipment rental/lease charges.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **Salaries & Wages** - The increase of \$22,150, or 4%, reflects the costs for the allocation of a new Park Operator.
2. **Fringe Benefits** - The increase of \$25,900, or 7%, relates to an increase in hospitalization costs and the allocation of a new Park Operator.
3. **811.0000 Other Contractual Services** - The decrease of \$34,000, or 18%, represents the removal of landscaping and watering vendor contracts.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To enhance the overall aesthetic and environmental sustainability of the City, including all City property. <i>(Long-Term Municipal Goal 4) *Strategic goal:Environmental Sustainability</i>
<b>OBJECTIVE:</b>	To develop and approve techniques, methods, and standards in landscape practices for property maintenance and sustainability

MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Flats of flowers planted	1,000	1,000	900	900	900
Native perennial gardens planted	5	5	5	6	6
Acres mowed	25	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

# Cemetery Management & Maintenance

Annual Budget

## Department Description

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

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>OTHER CHARGES</b>						
567.001 - CEMETERY - MANAGEMENT						
811.0000 - OTHER CONTRACTUAL SERVICE	\$45,950	45,600	\$45,600	\$50,000	\$50,000	\$50,000
<b>567.001 - CEMETERY - MANAGEMENT TOTAL</b>	<b>\$45,950</b>	<b>45,600</b>	<b>\$45,600</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
567.002 - CEMETERY - MAINTENANCE						
811.0000 - OTHER CONTRACTUAL SERVICE	\$76,141	85,090	\$78,900	\$85,140	\$90,290	\$91,960
<b>567.002 - CEMETERY - MAINTENANCE TOTAL</b>	<b>\$76,141</b>	<b>85,090</b>	<b>\$78,900</b>	<b>\$85,140</b>	<b>\$90,290</b>	<b>\$91,960</b>
<b>OTHER CHARGES TOTAL</b>	<b>\$122,091</b>	<b>130,690</b>	<b>\$124,500</b>	<b>\$135,140</b>	<b>\$140,290</b>	<b>\$141,960</b>
<b>TOTAL EXPENDITURES</b>	<b>\$122,091</b>	<b>130,690</b>	<b>\$124,500</b>	<b>\$135,140</b>	<b>\$140,290</b>	<b>\$141,960</b>

# Weed/Snow Enforcement

Annual Budget

## Department Description

---

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 2023 sixty-six (66) 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 of 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

### 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

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$24,129	\$28,370	\$26,100	\$26,400	\$26,500	\$26,500
FRINGE BENEFITS	\$12,244	\$14,040	\$13,410	\$13,550	\$13,890	\$14,240
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$36,373</b>	<b>\$42,410</b>	<b>\$39,510</b>	<b>\$39,950</b>	<b>\$40,390</b>	<b>\$40,740</b>
<b>SUPPLIES</b>						
-	-	-	-	-	-	-
<b>SUPPLIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$31,838	\$44,970	\$44,970	\$46,100	\$47,250	\$48,430
941.0000 - EQUIPMENT RENTAL OR LEASE	\$307	\$1,680	\$1,680	\$1,720	\$2,440	\$2,500
<b>OTHER CHARGES TOTAL</b>	<b>\$32,145</b>	<b>\$46,650</b>	<b>\$46,650</b>	<b>\$47,820</b>	<b>\$49,690</b>	<b>\$50,930</b>
<b>CAPITAL OUTLAY</b>						
-	-	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$68,518</b>	<b>\$89,060</b>	<b>\$86,160</b>	<b>\$87,770</b>	<b>\$90,080</b>	<b>\$91,670</b>

## Performance Goals, Objectives and Measures

<b>GOAL:</b>	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) *Strategic Goal: Environmental Sustainability.				
<b>OBJECTIVE:</b>	To educate the public and reduce enforcement of the weeds and sidewalk encroachment ordinance during the growing season.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Mowed, cut or trimmed properties within the City	66	70	70	70	70
Property owners notified of ordinance violations	Yes	Yes	Yes	Yes	Yes



## Performance Goals, Objectives and Measures

**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) \*Strategic Goal: Engaged and Connected Community and Efficient and Effective Services.

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

MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Cleared sidewalks within the City	44	45	45	45	45
Commercial and residential property owners notified of ordinance violations	Yes	Yes	Yes	Yes	Yes

# Health and Welfare

Annual Budget

## Department Description

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

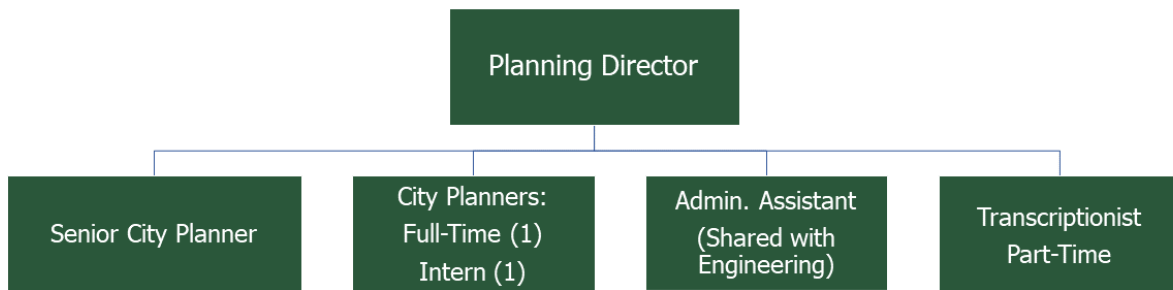
- Birmingham/Bloomfield Community Coalition
- Birmingham Youth Assistance
- Common Ground
- Mental Health Co-Responder
- NEXT – Senior Services Center
- Michigan Indigent Defense Fund

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
PERSONNEL SERVICES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
OTHER CHARGES						
801.0200 - LEGAL SERVICES	-	\$2,500	\$2,500	\$7,050	\$7,050	\$7,050
811.0000 - OTHER CONTRACTUAL SERVICE	\$163,516	\$215,130	\$215,140	\$216,540	\$217,980	\$219,450
<b>OTHER CHARGES TOTAL</b>	<b>\$163,516</b>	<b>\$217,630</b>	<b>\$217,640</b>	<b>\$223,590</b>	<b>\$225,030</b>	<b>\$226,500</b>
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$163,516</b>	<b>\$217,630</b>	<b>\$217,640</b>	<b>\$223,590</b>	<b>\$225,030</b>	<b>\$226,500</b>

# Planning

Annual Budget



## Department Description

---

The Planning Department is a division of the Community Development office, which houses the offices of the Building, Planning, and Engineering Departments. The Planning team consists of the Planning Director, Urban Planners, and Administrative Assistants who are responsible for assisting citizens and development teams with all aspects of their development needs. This includes reviewing all plans submitted regarding the development of property located within the City of Birmingham, assisting with the application process for a multitude of processes including (but not limited to) site plan review, rezoning amendments, subdivision plats, lot splits, historic preservation, sustainability, Special Land Use Permits, and signage. Planning is responsible for administering and maintaining the Birmingham Zoning Code, comprehensive master plan, and the Official Zoning Map, as well as coordinating special projects and disseminating information to the public regarding these projects.

### 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 Planning Division 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, and Film Permits.
- Review and evaluate Building Division applications for including Building Permits, Sign Permits, Mechanical Permits, Interior/Exterior Renovation Permits, Tenant Buildout Permits, and other permits.
- Provide 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:
  - The Birmingham Plan 2040
  - Birmingham Zoning Ordinance
  - Official Zoning Map
  - Birmingham Code of Ordinances
  - Eton Road Corridor Plan
  - Triangle District Urban Design Plan
  - Multi-Modal Transportation Plan
  - Wayfinding & Signage Design Program
  - Activating Urban Space: A Strategy for Alleys & Passages
  - Design and develop master plans, conduct public engagement, and generate educational materials for public consumption.
- Prepare revisions to the Zoning Ordinance, Sign Ordinance, Historic District Ordinances, and other related codes and ordinances.
- Conduct studies and formulate reports relating to:
  - Zoning
  - Land use
  - Subdivision of land
  - Population/Demographics
  - 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
  - Wayfinding & Branding Committee
  - Brownfield Redevelopment Authority
  - Parks & Recreation Board
  - Corridor Improvement Authority
  - Board of Zoning Appeals
  - Multi Modal Transportation Board
  - Public Arts Board
  - Architectural Review Committee
  - 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.

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$335,597	\$373,360	\$350,970	\$392,160	\$392,160	\$392,160
FRINGE BENEFITS	\$131,206	\$172,930	\$168,780	\$167,290	\$170,010	\$172,850
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$466,803</b>	<b>\$546,290</b>	<b>\$519,750</b>	<b>\$559,450</b>	<b>\$562,170</b>	<b>\$565,010</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	-	\$600	\$600	\$600	\$600	\$0
729.0000 - OPERATING SUPPLIES	\$2,147	\$5,600	\$5,600	\$4,000	\$4,000	\$0
<b>SUPPLIES TOTAL</b>	<b>\$2,147</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$36,872	\$87,937	\$32,200	\$45,000	\$45,000	\$45,000
825.0100 - MASTER PLAN IMPLEMENTATION	\$19,200	\$20,000	\$20,000	\$33,000	\$33,000	\$33,000
851.0000 - TELEPHONE	\$1,982	\$1,860	\$1,860	\$1,900	\$2,000	\$2,100
901.0000 - PRINTING & PUBLISHING	\$7,896	\$10,000	\$9,600	\$16,000	\$16,000	\$16,000
933.0200 - EQUIPMENT MAINTENANCE	\$959	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
942.0000 - COMPUTER EQUIPMENT RENTAL	\$24,610	\$28,060	\$28,060	\$41,110	\$45,220	\$49,740
957.0100 - TRAINING	\$1,203	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
957.0300 - MEMBERSHIPS AND DUES	\$2,618	\$3,550	\$4,250	\$4,250	\$4,250	\$4,250
957.0400 - CONFERENCES & WORKSHOPS	\$150	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>OTHER CHARGES TOTAL</b>	<b>\$95,490</b>	<b>\$158,707</b>	<b>\$103,770</b>	<b>\$149,060</b>	<b>\$153,270</b>	<b>\$157,890</b>
<b>CAPITAL OUTLAY</b>						
972.0000 - FURNITURE	-	-	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	-	\$100,000	\$100,000	\$30,000	\$50,000	\$50,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$564,440</b>	<b>\$811,197</b>	<b>\$729,720</b>	<b>\$743,110</b>	<b>\$770,040</b>	<b>\$772,900</b>

## Significant Notes to 2024-2025 Budget Amounts

- 811.0000 Other Contractual Services** - The decrease of \$42,937, or 49%, represents the decline in use of third party services.
- 825.0100 Master Plan Implementation** - The increase of \$13,000, or 65%, shows the costs of bike facilities (\$10,000) and historic plaques (\$3,000).
- 901.0000 Printing & Publishing** - The increase of \$6,000, or 60%, reflects the rise in costs for legal ads and postcards.
- 942.0000 Computer Equipment Rental** - The increase of \$13,050, or 47%, shows the overall increase of 15% for computer equipment rental charges and a change in cost allocation.
- 981.0100 Public Improvements** - The budget of \$30,000 represents the budget for wayfinding through the City.

## Significant Notes to 2025-2026 Planned Amounts

- 981.0100 Public Improvements** - The budget of \$50,000 represents the budget for wayfinding through the City.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To facilitate citizen involvement in the development process and to implement City policies and regulations effectively. <i>(Long-Term Municipal Goals: 1, 2, 3, 4) * Strategic Goals: Engaged and Connected Community; Efficient and Effective Services</i>				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Planning Board meetings	17	15	18	18	18
Joint Planning Board/City Commission meetings	1	2	2	2	2
City Commission meetings	33	24	24	24	24
Board of Zoning Appeals mtgs.	13	12	12	12	12
Design Review Board mtgs.	14	14	14	14	14
Historic District Commission meetings	16	18	18	18	18
Historic District Study Committee meetings	3	4	4	4	4
Brownfield Redevelopment Authority meetings	2	2	2	2	2
Public Art Board meeting	6	7	8	8	8
Multi-Modal Transportation Board meetings	13	10	10	10	10
Corridor Improvement Authority meetings	0	1	2	2	2
Manager Staff meetings	48	48	48	48	48
Public education seminars	2	2	2	2	2
Ordinance amendments	6	4	6	6	6
2040 Master Plan Review/Discussion Meetings	5	6	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 City mapping services online	Yes	Yes	Yes	Yes	Yes
Production film info. online	Yes	Yes	Yes	Yes	Yes

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To improve the character of the built environment by preserving and enhancing the architectural, cultural and historic character of Birmingham. <i>(Long-Term Municipal Goals 3, 4, 5) * Strategic Goals: Engaged and Connected Community; Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To review and implement public and private initiatives to ensure the overall enhancement of the aesthetic environment of the City.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
New outdoor dining establishments	4	4	4	4	4
Wayfinding and signage program	0	4	6	6	6
New historic markers (total installed)	2	4	4	4	4
Bike racks (new)	16	20	20	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

<b>GOAL:</b>	To verify through the plan and permit processes that plans, specifications and engineering calculations meet the requirements of the City's adopted building codes, zoning ordinance, master plan, and other adopted regulations. (Long-Term Municipal Goals 2, 3, and 4) * Strategic Goals: Engaged and Connected Community; Environmental Sustainability.				
<b>OBJECTIVE:</b>	To process applications, in conjunction with the Engineering, Public Services, Fire, and Police Departments.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Community impact studies reviewed	2	2	2	2	2
Lot divisions/combinations reviewed	5	5	4	4	4
Site plans reviewed	15	30	24	24	24
Sign plans reviewed (non-historic)	4	4	4	4	4
Sign plans reviewed (historic)	1	2	4	4	4
Special Land Use Permit (SLUP) plans reviewed	7	8	10	10	10
Design plans reviewed (non-historic)	3	6	8	8	8
Design plans reviewed (historic)	5	6	8	8	8
Pre-application discussions	16	10	10	10	10
Regulated uses reviewed	0	1	1	1	1
Temporary use permits reviewed	7	6	8	8	8
Rezoning applications reviewed	0	1	2	2	2
Administrative approvals	118	120	120	120	120
Production film permits reviewed	2	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

<b>GOAL:</b>	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 Efficient Services				
<b>OBJECTIVE:</b>	To promote and plan for sustainable and responsible development throughout the City to ensure property values remain strong.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Green committee meetings	10	18	36	36	36
Green initiatives	6	10	10	10	10
Economic development meetings	48	48	48	48	48
Bistros (new)	0	0	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



# Parks and Recreation

Annual Budget

## Department Description

---

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 fourteen (14) asphalt-surfaced tennis courts
- Maintenance of six (6) asphalt-surface pickleball 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

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$284,427	\$295,660	\$304,420	\$413,710	\$427,660	\$427,660
FRINGE BENEFITS	\$174,220	\$190,060	\$190,060	\$242,690	\$259,490	\$264,990
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$458,647</b>	<b>\$485,720</b>	<b>\$494,480</b>	<b>\$656,400</b>	<b>\$687,150</b>	<b>\$692,650</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$99,440	\$173,023	\$173,030	\$311,240	\$194,520	\$207,870
<b>SUPPLIES TOTAL</b>	<b>\$99,440</b>	<b>\$173,023</b>	<b>\$173,030</b>	<b>\$311,240</b>	<b>\$194,520</b>	<b>\$207,870</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$278,178	\$526,600	\$528,380	\$509,480	\$439,480	\$391,480
818.0300 - IN THE PARK PROGRAM	\$24,493	\$28,110	\$28,110	\$28,200	\$28,200	\$28,200
819.0000 - FORESTRY SERVICES	\$51,540	\$50,825	\$50,830	\$52,000	\$54,000	\$56,000
901.0000 - PRINTING & PUBLISHING	–	\$560	\$1,000	\$1,000	\$1,000	\$1,000
920.0000 - ELECTRIC UTILITY	\$13,121	\$15,180	\$15,180	\$15,560	\$15,950	\$16,350
921.0000 - GAS UTILITY CHARGES	\$855	\$1,350	\$1,350	\$1,390	\$1,420	\$1,450
922.0000 - WATER UTILITY	\$133,029	\$157,380	\$157,380	\$161,320	\$165,350	\$169,490
935.0300 - QUARTON LAKE MAINTENANCE	\$3,600	\$118,980	\$118,980	\$94,000	\$96,350	\$98,850
941.0000 - EQUIPMENT RENTAL OR LEASE	\$110,494	\$106,790	\$106,790	\$109,460	\$112,200	\$115,000
<b>OTHER CHARGES TOTAL</b>	<b>\$615,310</b>	<b>\$1,005,775</b>	<b>\$1,008,000</b>	<b>\$972,410</b>	<b>\$913,950</b>	<b>\$877,820</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	–	–	\$0	\$0	\$0	\$0
979.0000 - LAND IMPROVEMENTS	–	–	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	–	\$65,000	\$25,500	\$75,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>\$65,000</b>	<b>\$25,500</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,173,396</b>	<b>\$1,729,519</b>	<b>\$1,701,010</b>	<b>\$2,015,050</b>	<b>\$1,795,620</b>	<b>\$1,778,340</b>

## Significant Notes to 2024-2025 Budget Amounts

- Salaries & Wages** - The increase of \$118,050, or 40%, represents the cost for two (2) part-time Park Rangers, an upgrade of a position, and a change in the cost allocations for DPS.
- Fringe Benefits** - The increase of \$52,630, or 28%, relates to new positions and a rise in hospitalization costs.
- 729.0000 Operating Supplies** - The increase of \$138,217, or 80%, primarily relates to the cost of recycling containers and site furnishings in the parks.
- 935.0300 Quarton Lake Maintenance** - The decrease of \$24,980, or 21%, represents the decrease in anticipated need for maintenance.
- 981.0100 Public Improvements** - The budget of \$75,000 is for site furnishings and sound barriers at the pickleball courts.

## Significant Notes to 2025-2026 Planned Amounts

- Fringe Benefits** - The increase of \$16,800, or 7%, relates primarily to the rising costs of hospitalization.
- 729.0000 Operating Supplies** - The decrease of \$116,720, or 38%, depicts the amounts for recycling containers and site furnishings budgeted in the prior fiscal year.
- 811.0000 Other Contractual Services** - The decrease of \$70,000, or 14%, relates to the cost of park signs with new logo, and a reduction in landscaping contracts.
- 981.0100 Public Improvements** - The decrease of \$75,000, or 100%, shows the return to a normal budgeting amount.

## Significant Notes to 2026-2027 Planned Amounts

1. **811.0000 Other Contractual Services** - The decrease of \$48,000, or 11%, relates to the cost of park signs with new logo, and a reduction in painting contracts.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goal 4) * Strategic Goal: Engaged and Connected Community and Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	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 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Projects posted to Engage Birmingham	2	3	3	3	3
Adams Park development	Complete				
Booth Park Corner Feature (Phase III)		Begin	Complete		
Trail System development		Begin	On-going	On-going	On-going
Pickleball Courts	Begin	Complete			
Update Parks and Recreation Master Plan 2024-2028	Begin	Complete			
City-Wide playground improvements			Begin	On-going	On-going
Rain Gardens/Stormwater Infrastructure improvements installed	1	3	2	2	



# Ice Sports Arena

Annual Budget

## Department Description

---

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.

The approval of the Parks and Recreation Bond in 2020 allowed for the advancement of the ice arena renovation/addition project that was completed November, 2021. 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 skills.
- 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](http://www.bhamgov.org/icearena)

# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$252,780	\$240,810	\$240,810	\$359,940	\$361,640	\$361,640
FRINGE BENEFITS	\$73,210	\$93,160	\$93,160	\$152,680	\$156,770	\$160,670
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$325,990</b>	<b>\$333,970</b>	<b>\$333,970</b>	<b>\$512,620</b>	<b>\$518,410</b>	<b>\$522,310</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$27,864	\$31,660	\$31,600	\$32,500	\$33,310	\$34,150
740.0000 - FOOD & BEVERAGE	\$28,892	\$36,330	\$36,330	\$37,000	\$37,930	\$38,880
<b>SUPPLIES TOTAL</b>	<b>\$56,756</b>	<b>\$67,990</b>	<b>\$67,930</b>	<b>\$69,500</b>	<b>\$71,240</b>	<b>\$73,030</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$31,419	\$45,870	\$45,870	\$47,000	\$48,180	\$49,380
818.0100 - INSTRUCTORS	\$45,440	\$50,550	\$50,550	\$52,000	\$53,300	\$54,650
851.0000 - TELEPHONE	\$2,267	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
901.0000 - PRINTING & PUBLISHING	\$1,483	\$2,600	\$2,600	\$2,670	\$2,700	\$2,700
920.0000 - ELECTRIC UTILITY	\$108,328	\$99,000	\$99,000	\$101,480	\$104,000	\$106,600
921.0000 - GAS UTILITY CHARGES	\$50,295	\$36,350	\$36,350	\$37,250	\$38,190	\$39,140
922.0000 - WATER UTILITY	\$27,601	\$22,480	\$22,480	\$23,050	\$23,630	\$24,220
930.0500 - BUILDING MAINTENANCE	\$18,414	\$28,110	\$28,110	\$28,800	\$29,530	\$30,270
933.0200 - EQUIPMENT MAINTENANCE	\$0	-	-	-	-	-
941.0000 - EQUIPMENT RENTAL OR LEASE	\$36,300	\$40,470	\$40,470	\$42,000	\$43,050	\$44,130
956.0000 - ICE SHOW EXPENSE	\$22,466	\$33,730	\$33,730	\$34,580	\$35,450	\$36,330
<b>OTHER CHARGES TOTAL</b>	<b>\$344,012</b>	<b>\$365,360</b>	<b>\$365,360</b>	<b>\$375,030</b>	<b>\$384,230</b>	<b>\$393,620</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
977.0000 - BUILDINGS	-	-	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$726,759</b>	<b>\$767,320</b>	<b>\$767,260</b>	<b>\$957,150</b>	<b>\$973,880</b>	<b>\$988,960</b>

## Significant Notes to 2024-2025 Budget Amounts

- Salaries & Wages** - The increase of \$119,130, or 49%, shows the cost of a full-time position added to staff, as well as a change in the cost allocation for DPS staff.
- Fringe Benefits** - The increase of \$59,520, or 64%, relates to the cost of the two full-time positions added to staff, as well as a change in the cost allocation for DPS staff.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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.				
<b>OBJECTIVE:</b>	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	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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), BU (members of the Birmingham JV/Varsity Hockey Teams) and additional ice contractors.	1,800 Participants	2,000 Participants	2,000 Participants	2,000 Participants	2,000 Participants
Open Skate Participants: All ages and abilities	6,000 Participants	6,800 Participants	6,800 Participants	6,800 Participants	6,800 Participants
Learn To Skate Participants: Variety of classes available. Ages 3 and up.	510 Participants	500 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.	200 Players/Spectators	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	475 Additional Participants	500 Additional Participants	500 Additional Participants	500 Additional Participants	500 Additional Participants

# Community Activities

Annual Budget

## Department Description

---

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



# Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$146,222	142,628	\$240,650	\$198,610	\$205,760	\$205,760
FRINGE BENEFITS	\$99,342	96,729	\$115,110	\$123,460	\$132,130	\$134,950
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$245,564</b>	<b>239,356</b>	<b>\$355,760</b>	<b>\$322,070</b>	<b>\$337,890</b>	<b>\$340,710</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$5,599	68,540	\$36,200	\$36,400	\$38,400	\$38,400
<b>SUPPLIES TOTAL</b>	<b>\$5,599</b>	<b>68,540</b>	<b>\$36,200</b>	<b>\$36,400</b>	<b>\$38,400</b>	<b>\$38,400</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$23,409	30,350	\$29,800	\$29,900	\$30,900	\$30,900
941.0000 - EQUIPMENT RENTAL OR LEASE	\$54,674	41,590	\$50,000	\$50,000	\$50,000	\$50,000
<b>OTHER CHARGES TOTAL</b>	<b>\$78,083</b>	<b>71,940</b>	<b>\$79,800</b>	<b>\$79,900</b>	<b>\$80,900</b>	<b>\$80,900</b>
<b>TOTAL COMMUNITY SERVICES -DPS</b>	<b>\$329,245</b>	<b>379,836</b>	<b>\$471,760</b>	<b>\$438,370</b>	<b>\$457,190</b>	<b>\$460,010</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$0	0	\$0	\$0	\$0	\$0
884.0000 - CELEBRATE BIRMINGHAM	\$10,362	9,500	\$11,000	\$11,000	\$11,000	\$11,000
885.0000 - SISTER CITY PROGRAM	\$45	500	\$100	\$500	\$500	\$500
886.0000 - MEMORIAL DAY CELEBRATION	\$350	500	\$500	\$500	\$500	\$500
889.0000 - PUBLIC ARTS	\$16,006	17,000	\$31,500	\$24,500	\$24,500	\$24,500
<b>OTHER CHARGES TOTAL</b>	<b>\$26,763</b>	<b>27,500</b>	<b>\$43,100</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$36,500</b>
<b>TOTAL COMM. ACTIVITIES - OTHER</b>	<b>\$26,763</b>	<b>27,500</b>	<b>\$43,100</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$36,500</b>
<b>TOTAL COMMUNITY ACTIVITIES</b>	<b>\$356,008</b>	<b>407,336</b>	<b>\$514,860</b>	<b>\$474,870</b>	<b>\$493,690</b>	<b>\$496,510</b>

## Significant Notes to 2024-2025 Budget

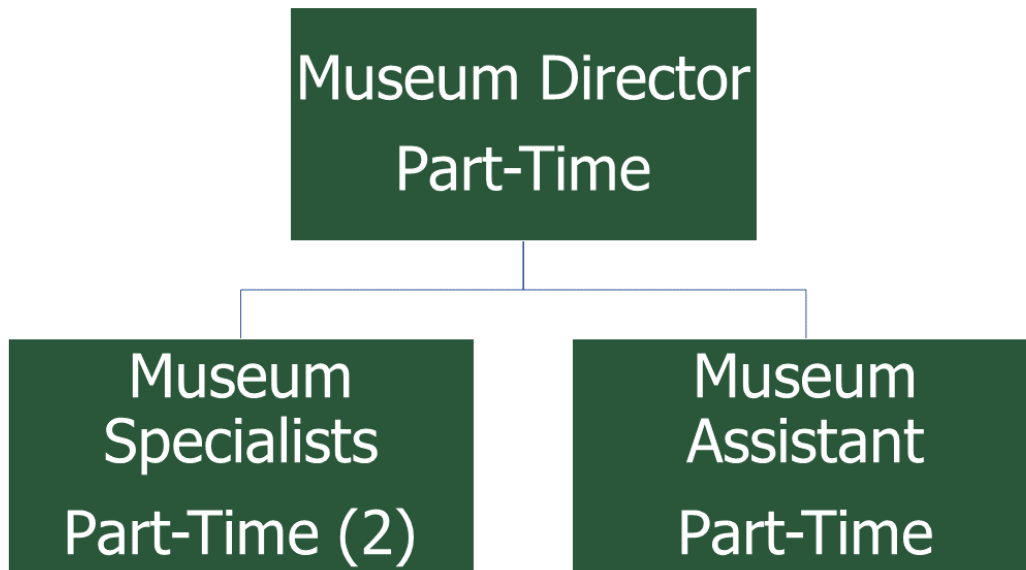
- Salaries & Wages** - The increase of \$55,960 or 39%, reflects a change in the allocation costs for DPS staff.
- Fringe Benefits** - The increase of \$26,720, or 28%, shows the change in the allocation costs for DPS staff.
- 729.0000 Operating Supplies** - The decrease of \$32,140, or 47%, depicts 2022-2023 encumbrances rolling over into 2023-2024 for purchasing holiday lights.
- 889.0000 Public Arts** - The increase of \$7,500, or 22%, relates to an increase in the cultural council insurance.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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.				
<b>OBJECTIVE:</b>	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.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Trees in the Central Business District lighted during winter holidays	300	300	300	300	300
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	25	25	25	25

# Allen House

Annual Budget



## Department Description

---

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**

- 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.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$166,507	\$184,840	\$170,310	\$184,560	\$184,560	\$184,560
FRINGE BENEFITS	\$27,307	\$45,820	\$44,660	\$53,640	\$55,390	\$57,210
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$193,814</b>	<b>\$230,660</b>	<b>\$214,970</b>	<b>\$238,200</b>	<b>\$239,950</b>	<b>\$241,770</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$7,057	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
752.0000 - COLLECTION CARE SUPPLIES	\$2,846	\$3,000	\$1,800	\$3,000	\$3,000	\$3,000
<b>SUPPLIES TOTAL</b>	<b>\$9,903</b>	<b>\$6,500</b>	<b>\$5,300</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$228,046	\$154,344	\$163,960	\$80,480	\$23,060	\$16,500
816.0100 - JANITORIAL CONTRACT	\$2,260	\$10,400	\$10,400	\$10,400	\$11,500	\$11,500
901.0000 - PRINTING & PUBLISHING	\$195	\$800	\$800	\$800	\$1,000	\$1,000
920.0000 - ELECTRIC UTILITY	\$2,572	\$5,000	\$3,500	\$3,500	\$4,000	\$6,000
921.0000 - GAS UTILITY CHARGES	\$4,581	\$4,000	\$4,800	\$4,000	\$4,000	\$4,000
922.0000 - WATER UTILITY	\$152	\$200	\$300	\$350	\$400	\$400
930.0200 - ELEVATOR MAINTENANCE	\$351	\$500	\$500	\$500	\$500	\$500
930.0400 - HVAC MAINTENANCE	\$11,499	\$1,500	\$6,470	\$1,900	\$1,500	\$1,500
930.0500 - BUILDING MAINTENANCE	-	-	\$5,000	\$13,600	\$3,000	\$3,000
942.0000 - COMPUTER EQUIPMENT RENTAL	\$38,850	\$43,110	\$43,110	\$49,430	\$54,370	\$59,810
957.0300 - MEMBERSHIPS AND DUES	\$483	\$550	\$550	\$550	\$600	\$600
957.0400 - CONFERENCES & WORKSHOPS	\$348	\$970	\$970	\$1,870	\$2,000	\$2,000
<b>OTHER CHARGES TOTAL</b>	<b>\$289,336</b>	<b>\$221,374</b>	<b>\$240,360</b>	<b>\$167,380</b>	<b>\$105,930</b>	<b>\$106,810</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
972.0000 - FURNITURE	-	-	\$0	\$0	\$0	\$0
979.0000 - LAND IMPROVEMENTS	-	-	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	-	-	\$0	\$46,450	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$46,450</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$493,053</b>	<b>\$458,534</b>	<b>\$460,630</b>	<b>\$458,530</b>	<b>\$352,380</b>	<b>\$355,080</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **Fringe Benefits** - The increase of \$7,820, or 15%, relates to a rise in hospitalization costs.
2. **811.0000 Other Contractual Services** - The decrease of \$73,860, or 48%, is due to the landscaping project budgeted in the prior fiscal year.
3. **930.0500 Building Maintenance** - The budget of \$13,600 represents the cost for carpeting for the main stairway, water tank heater replacement, and general maintenance.
4. **942.0000 Computer Equipment Rental** - The increase of \$6,320, or 15%, shows the overall increase of 15% in computer equipment rental charges and a change in cost allocation.
5. **981.0100 Public Improvements** - The budget of \$46,450 is for Phase III ADA Barrier-Free Boardwalk and Pathways project.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$57,420, 71%, reflects the new furnace, fence replacement, balcony and north porch roof repairs, plaster repair and mini-split system in the server room being completed in the prior fiscal year.
2. **930.0500 - Building Maintenance** - The decrease of \$10,600, or 78%, shows the return to a normal budgeting amount.
3. **981.0100 Public Improvements** - The decrease of \$46,450, or 100%, represents the Phase III ADA project budgeted in the prior year.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$57,420, or 71%, shows the return to a normal budgeting amount.
2. **942.0000 Computer Equipment Rental** - The increase of \$5,440, or 10%, shows the overall increase of 10% for computer equipment rental charges.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To administer the grounds and historic assets as a vital local cultural resource and provide access for the benefit of the public. <i>(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 4a, 4b, and 5)*Strategic Goal: Engaged and Connected Community and Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To revise the Birmingham Museum 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; 3) incorporate sustainability objectives in operations and preservation efforts.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2022	2023-2024	2024-2025	2025-2026	2026-2027
Physical attendance and utilization (Allen House, Hunter House, park); events; and visitor services <sup>1</sup>	6,200	5,830	6,100	6,400	6,750
Public outreach figures, off-site exhibits, events, and program attendance <sup>2</sup>	12,000	12,700	15,000	16,500	17,800
Public engagement figures via electronic media, e.g., social media, website, online content, video, and virtual exhibits <sup>3</sup>	1,150,000	1,600,000	1,650,000	1,725,000	1,750,000
Public contact figures via traditional media (print and electronic) through ongoing articles, press releases, newsletters, booklets, and other promotion <sup>4</sup>	140,000	150,000	162,000	168,000	171,000
2021-2024 Strategic Plan implementation of objectives 1), 2), and 3) above	70%	Complete			
2025-2028 Strategic Plan implementation of objectives 1), 2), and 3) above		Review/revise Strategic Plan for 25-28	15%	40%	70%

<sup>1</sup>Includes park use and museum site visits, group tours, and Greenwood cemetery and historic walking tours, and research inquiries.

<sup>2</sup>Collaborative/grant programs/exhibits/outreach such as UGRR project; museum staff educational programs (virtual and in person); and off-site museum displays and events and their virtual impact.

<sup>3</sup>Increase in social media engagement following UGRR and Greenwood Cemetery content in 22/23 and addition of podcast in 23/24 to successful Facebook and Instagram presence, but leveling off due to decrease in active use of Twitter beginning 2023.

<sup>4</sup>Increase attributed to higher visibility and public interest in local Black/UGRR history, diversity, and Greenwood Cemetery.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 1a, 1b, 2a, 2b)*Strategic Goal: Efficient and Effective Services and Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To: 1) catalogue and digitize collection contents and records per nationally accepted standards with improved efficiency and accuracy to preserve and provide sustainable access; 2) assessment, storage, and maintenance of existing collections per nationally-accepted museum standards for collection preservation and sustainability through efficient technology; and 4) provide research for collection and exhibition materials and make content virtually accessible to the public using sustainable digital content.				
MEASURES	ACTUAL 2022-2022	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Total number of collection items electronically catalogued and digitized <sup>1</sup>	8,200	10,270	14,700	15,000	15,300
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 <sup>2</sup>	585	630	720	800	1,000

<sup>1</sup>Online collection access includes museum website and museum collections content shared with Baldwin Public Library, Bloomfield Township Library, and the Oakland County Historical Resources Library; increase for 24/25 reflects acquisition of Greenwood Cemetery Find A Grave digital grave files now under management at the museum.

<sup>2</sup>Online content and access is expected to increase with online digital materials and collections (e.g., yearbooks online), through grant-funded UGRR interactive web map, and through public access to museum-managed Find A Grave online materials.

# Hunter House

Annual Budget

## Department Description

---

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

- 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.



## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$971	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
752.0000 - COLLECTION CARE SUPPLIES	\$1,833	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
<b>SUPPLIES TOTAL</b>	<b>\$2,803</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	\$3,702	\$8,500	\$4,560	\$13,060	\$5,060	\$5,400
920.0000 - ELECTRIC UTILITY	\$683	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200
921.0000 - GAS UTILITY CHARGES	\$1,285	\$1,400	\$1,400	\$1,500	\$1,500	\$1,700
922.0000 - WATER UTILITY	\$2,068	\$1,800	\$2,100	\$2,600	\$2,800	\$3,000
930.0500 - BUILDING MAINTENANCE	\$2,220	\$3,000	\$1,000	\$3,000	\$3,000	\$3,000
933.0200 - EQUIPMENT MAINTENANCE	-	\$1,000	\$1,200	\$2,000	\$1,200	\$1,200
<b>OTHER CHARGES TOTAL</b>	<b>\$9,958</b>	<b>\$16,700</b>	<b>\$11,260</b>	<b>\$23,160</b>	<b>\$14,560</b>	<b>\$15,500</b>
<b>CAPITAL OUTLAY</b>	-	-	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,762</b>	<b>\$19,500</b>	<b>\$14,060</b>	<b>\$25,960</b>	<b>\$17,360</b>	<b>\$18,300</b>

## Significant Notes to 2025-2026 Planned Amounts

1. **811.0000 Other Contractual Services** - The decrease of \$8,000, or 61%, represents the cost of the fence repair/replacement budgeted in the prior fiscal year.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	To administer the grounds and historic assets as a vital local cultural resource and provide access for the benefit of the public. <i>(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 4a, 4b, and 5)*Strategic Goal: Engaged and Connected Community and Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To revise the Birmingham Museum 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; 3) incorporate sustainability objectives in operations and preservation efforts.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2022	2023-2024	2024-2025	2025-2026	2026-2027
Physical attendance and utilization (Allen House, Hunter House, park); events; and visitor services <sup>1</sup>	6,200	5,830	6,100	6,400	6,750
Public outreach figures, off-site exhibits, events, and program attendance <sup>2</sup>	12,000	12,700	15,000	16,500	17,800
Public engagement figures via electronic media, e.g., social media, website, online content, video, and virtual exhibits <sup>3</sup>	1,150,000	1,600,000	1,650,000	1,725,000	1,750,000
Public contact figures via traditional media (print and electronic) through ongoing articles, press releases, newsletters, booklets, and other promotion <sup>4</sup>	140,000	150,000	162,000	168,000	171,000
2021-2024 Strategic Plan implementation of objectives 1), 2), and 3) above	70%	Complete			
2025-2028 Strategic Plan implementation of objectives 1), 2), and 3) above		Review/revise Strategic Plan for 25-28	15%	40%	70%

<sup>1</sup>Includes park use and museum site visits, group tours, and Greenwood cemetery and historic walking tours, and research inquiries.

<sup>2</sup>Collaborative/grant programs/exhibits/outreach such as UGRR project; museum staff educational programs (virtual and in person); and off-site museum displays and events and their virtual impact.

<sup>3</sup>Increase in social media engagement following UGRR and Greenwood Cemetery content in 22/23 and addition of podcast in 23/24 to successful Facebook and Instagram presence, but leveling off due to decrease in active use of Twitter beginning 2023.

<sup>4</sup>Increase attributed to higher visibility and public interest in local Black/UGRR history, diversity, and Greenwood Cemetery.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 1a, 1b, 2a, 2b)*Strategic Goal: Efficient and Effective Services and Environmental Sustainability</i>				
<b>OBJECTIVE:</b>	To: 1) catalogue and digitize collection contents and records per nationally accepted standards with improved efficiency and accuracy to preserve and provide sustainable access; 2) assessment, storage, and maintenance of existing collections per nationally-accepted museum standards for collection preservation and sustainability through efficient technology; and 4) provide research for collection and exhibition materials and make content virtually accessible to the public using sustainable digital content.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2022	2023-2024	2024-2025	2025-2026	2026-2027
Total number of collection items electronically catalogued and digitized <sup>1</sup>	8,200	10,270	14,700	15,000	15,300
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 <sup>2</sup>	585	630	720	800	1,000

<sup>1</sup>Online collection access includes museum website and museum collections content shared with Baldwin Public Library, Bloomfield Township Library, and the Oakland County Historical Resources Library; increase for 24/25 reflects acquisition of Greenwood Cemetery Find A Grave digital grave files now under management at the museum.

<sup>2</sup>Online content and access is expected to increase with online digital materials and collections (e.g., yearbooks online), through grant-funded UGRR interactive web map, and through public access to museum-managed Find A Grave online materials.

# Transfers Out

Annual Budget

## Department Summary

This activity accounts for General Fund transfers to other City funds and organizations. In the 2024-2025 fiscal year, it accounts for the following:

- **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.
- **Transfer to Capital Projects** – This account is used to record appropriations to the Capital Projects Fund for capital improvements.

## Department Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>TRANSFERS OUT</b>						
995.0202 - TRANSFER TO MAJOR STREET	\$1,500,000	3,500,000	\$3,500,000	\$1,750,000	\$5,200,000	\$3,400,000
995.2030 - TRANSFER TO LOCAL STREETS	\$2,250,000	3,500,000	\$3,500,000	\$4,750,000	\$2,800,000	\$5,600,000
995.4030 - TRANSFER TO CAPITAL PROJECTS	\$85,968	600,000	\$644,020	\$171,920	\$0	\$440,000
<b>TRANSFERS OUT TOTAL</b>	<b>\$3,835,968</b>	<b>7,600,000</b>	<b>\$7,644,020</b>	<b>\$6,671,920</b>	<b>\$8,000,000</b>	<b>\$9,440,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,835,968</b>	<b>7,600,000</b>	<b>\$7,644,020</b>	<b>\$6,671,920</b>	<b>\$8,000,000</b>	<b>\$9,440,000</b>

# Special Revenue Funds

Annual Budget



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.

# Special Revenue Funds - Revenue Summary

Annual Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>MAJOR STREETS FUND</b>						
SPECIAL ASSESSMENTS	-	-	\$0	\$0	\$80,600	\$166,250
STATE GRANTS	\$1,859,323	\$1,841,950	\$1,897,600	\$2,567,880	\$3,125,040	\$6,602,810
INTEREST & RENT	\$83,933	\$35,180	\$100,000	\$72,000	\$77,700	\$109,200
OTHER REVENUE	\$27,129	-	-	-	-	-
OTHER FINANCING SOURCES	\$1,500,000	\$3,500,000	\$3,500,000	\$1,750,000	\$5,200,000	\$3,400,000
<b>MAJOR STREETS FUND TOTAL</b>	<b>\$3,470,385</b>	<b>\$5,377,130</b>	<b>\$5,497,600</b>	<b>\$4,389,880</b>	<b>\$8,483,340</b>	<b>\$10,278,260</b>
<b>LOCAL STREETS FUND</b>						
SPECIAL ASSESSMENTS	\$117,611	\$237,740	\$239,300	\$537,160	\$612,540	\$549,200
STATE GRANTS	\$747,503	\$752,340	\$762,800	\$780,300	\$805,000	\$821,000
INTEREST & RENT	\$47,507	\$42,000	\$96,000	\$114,100	\$121,800	\$102,800
OTHER REVENUE	\$21,198	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$2,250,000	\$3,500,000	\$3,500,000	\$4,750,000	\$2,800,000	\$5,600,000
<b>LOCAL STREETS FUND TOTAL</b>	<b>\$3,183,820</b>	<b>\$4,537,080</b>	<b>\$4,608,100</b>	<b>\$6,186,560</b>	<b>\$4,344,340</b>	<b>\$7,078,000</b>
<b>SOLID WASTE FUND</b>						
TAXES	\$2,244,148	\$2,343,860	\$2,339,540	\$2,446,360	\$2,552,820	\$2,673,870
STATE GRANTS	\$4,445	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES	\$12,827	\$100	\$0	\$0	\$0	\$0
INTEREST & RENT	\$22,985	\$20,000	\$60,000	\$60,000	\$60,000	\$55,000
OTHER REVENUE	\$248	\$300	-	-	-	-
<b>SOLID WASTE FUND TOTAL</b>	<b>\$2,284,653</b>	<b>\$2,368,260</b>	<b>\$2,404,540</b>	<b>\$2,511,360</b>	<b>\$2,617,820</b>	<b>\$2,733,870</b>
<b>SENIOR SERVICES FUND</b>						
TAXES	-	-	\$0	\$1,132,790	\$1,177,660	\$1,228,110
INTEREST & RENT	-	-	\$0	\$28,000	\$70,000	\$105,000
<b>SENIOR SERVICES FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,160,790</b>	<b>\$1,247,660</b>	<b>\$1,333,110</b>
<b>INDIGENT DEFENSE FUND</b>						
STATE GRANTS	\$306,431	\$494,100	\$336,300	\$489,500	\$489,500	\$489,500
LOCAL CONTRIBUTIONS	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600
INTEREST & RENT	\$3,549	\$3,000	\$7,600	\$7,600	\$7,600	\$7,600
<b>INDIGENT DEFENSE FUND TOTAL</b>	<b>\$327,580</b>	<b>\$514,700</b>	<b>\$361,500</b>	<b>\$514,700</b>	<b>\$514,700</b>	<b>\$514,700</b>
<b>LAW AND DRUG ENFORCEMENT FUND</b>						
INTEREST & RENT	\$3,775	-	\$6,000	\$6,000	\$6,000	\$6,000
FINES & FORFEITURES	\$42,410	\$25,000	\$105,950	\$25,000	\$25,000	\$25,000
<b>LAW AND DRUG ENFORCEMENT FUND TOTAL</b>	<b>\$46,185</b>	<b>\$25,000</b>	<b>\$111,950</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>OPIOID SETTLEMENT FUND</b>						
INTEREST & RENT	\$216	-	\$1,000	\$1,000	\$1,000	\$1,000
OTHER REVENUE	\$35,598	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>OPIOID SETTLEMENT FUND TOTAL</b>	<b>\$35,813</b>	<b>\$50,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>
<b>COMMUNITY DEVELOP. BLOCK GRANT</b>						
FEDERAL GRANTS	\$12,380	\$65,640	\$65,640	\$84,970	\$34,630	\$34,630
<b>COMMUNITY DEVELOP. BLOCK GRANT TOTAL</b>	<b>\$12,380</b>	<b>\$65,640</b>	<b>\$65,640</b>	<b>\$84,970</b>	<b>\$34,630</b>	<b>\$34,630</b>

# Special Revenue Funds - Expenditure Summary

Annual Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
SENIOR SERVICES FUND	-	-	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$4,460,134	\$10,552,087	\$8,054,010	\$6,744,110	\$8,574,140	\$10,029,380
LOCAL STREETS FUND	\$2,605,464	\$6,197,537	\$8,001,170	\$5,314,200	\$4,591,540	\$7,229,160
SOLID WASTE FUND	\$2,228,645	\$2,371,932	\$2,361,930	\$2,403,490	\$2,466,560	\$2,531,340
INDIGENT DEFENSE FUND	\$327,580	\$514,700	\$361,500	\$514,700	\$514,700	\$514,700
LAW AND DRUG ENFORCEMENT FUND	\$4,080	\$54,790	\$3,900	\$32,900	\$9,000	\$9,000
OPIOID SETTLEMENT	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$12,380	\$65,640	\$65,640	\$84,970	\$34,630	\$34,630
<b>EXPENDITURES TOTAL</b>	<b>\$9,638,283</b>	<b>\$19,806,686</b>	<b>\$18,898,150</b>	<b>\$15,144,370</b>	<b>\$16,240,570</b>	<b>\$20,398,210</b>



# Major Street Fund

Annual Budget

## Fund Description

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.

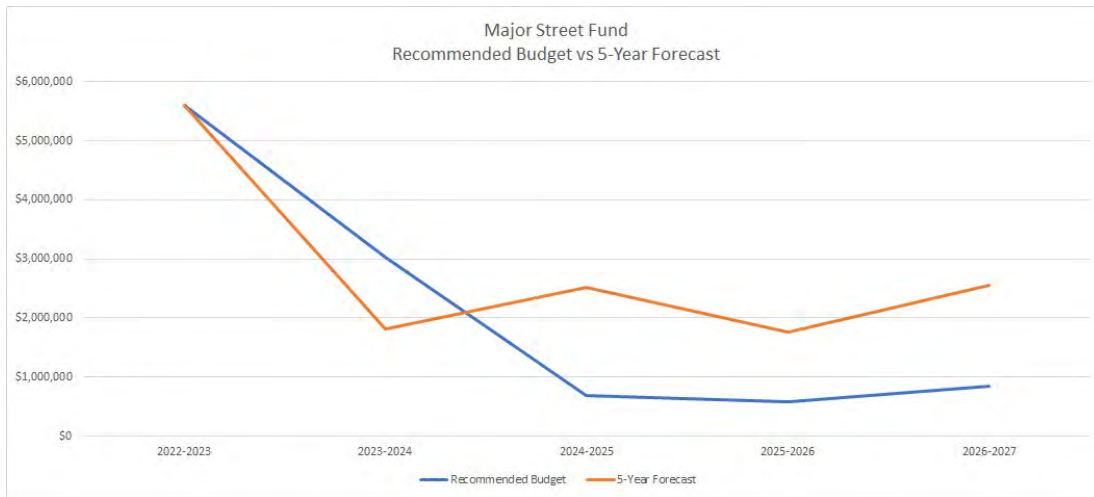
## Fund Overview

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.

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
REVENUES	\$3,470,385	\$5,377,130	\$5,497,600	\$4,389,880	\$8,483,340	\$10,278,260
EXPENDITURES	\$4,460,134	\$10,552,087	\$8,054,010	\$6,744,110	\$8,574,140	\$10,029,380
REVENUES OVER (UNDER) EXPENDITURES	(\$989,749)	(\$5,174,957)	(\$2,556,410)	(\$2,354,230)	(\$90,800)	\$248,880
BEGINNING FUND BALANCE	\$6,582,033	\$5,592,284	\$5,592,284	\$3,035,874	\$681,644	\$590,844
ENDING FUND BALANCE	\$5,592,284	\$417,327	\$3,035,874	\$681,644	\$590,844	\$839,724

Below is a comparison of the budget ending fund balances as compared to the 5-year forecast as presented at the Long Range Planning Meeting in January 2024.





The recommended budget's fund balance for 2024-2025 is lower than the 5-year forecast by approximately \$1.8M as a result of higher than anticipated construction costs. This trend continues in fiscal years 2025-2026 and 2026-2027 where fund balances are now projected to be \$1.2M and \$1.7M less than the 5-year forecast. The 5-year forecast was based on the capital improvement plan costs included in the current fiscal year budget document. However, throughout the current fiscal year as projects were bid, it became evident that the estimates used in the current capital improvement plan were not representative of current market prices. As a result, the City Engineer re-estimated the remaining projects in the capital improvement plan using recent bid items which resulted in significantly higher project costs.

## Revenue Assumptions

The Major Street Fund derives revenues primarily from operating transfers from the General Fund and gas- and weight-tax distributions from the state. The process to estimate gas- and weight-tax revenues for the budget assumes the Act 51 funding formula currently in effect and estimates from the State of Michigan. Gas- and weight-tax revenues for fiscal year 2024-2025 are estimated to be slightly higher. For fiscal years 2024-2025 through 2026-2027, the City is anticipating receiving state grants for the following projects: 2024-2025 E. Maple Road Rehabilitation \$626,880; 2025-2026 S. Eton Bike Lane Improvements \$1,154,240; and 2026-2027 Derby Bridge \$4,592,610. If these grants are not received, these projects will need to be reconsidered based on available funding.

Gas- and weight-tax distributions and grants from the state contribute approximately 38% of the funding for street maintenance and construction costs for fiscal year 2024-2025. Locally-raised revenues and fund balance reserves must be used to offset the remaining costs. The recommended budget includes a transfer of \$1,750,000 from the General Fund. This transfer will allow the Major Street Fund to maintain sufficient reserves.

## Expenditure Assumptions

Recommended expenditures for fiscal year 2024-2025 total \$7,336,120. This amount is \$3,807,977 or 36%, less than amended budgeted expenditures for fiscal year 2023-2024. The primary reason for the increase is a decrease of construction costs.

Capital outlay in the amount of \$4,834,870 represents 72% of the total budget for 2024-2025. This amount includes the following road projects:

- **Adams and Derby Traffic Signal Improvements** \$350,000
- **Traffic Signal Mast Arms** \$300,000
- **2024 Concrete Program** \$42,000

- **2025 Resurfacing Program** \$228,000
- **East Maple Road Rehabilitation** \$844,090
- **North Adams Road Resurfacing** \$1,054,110
- **Willits & Bates Reconstruction** \$821,680
- **Wimbleton Drive Reconstruction** \$948,350

Clicking on the above links will take you to the individual project page in the Capital Improvement Plan section of this document.

## Fund Summary Budget by Object

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	-	-	\$0	\$0	\$80,600	\$166,250
STATE GRANTS	\$1,859,323	\$1,841,950	\$1,897,600	\$2,567,880	\$3,125,040	\$6,602,810
INTEREST & RENT	\$83,933	\$35,180	\$100,000	\$72,000	\$77,700	\$109,200
OTHER REVENUE	\$27,129	-	-	-	-	-
OTHER FINANCING SOURCES	\$1,500,000	\$3,500,000	\$3,500,000	\$1,750,000	\$5,200,000	\$3,400,000
<b>REVENUES TOTAL</b>	<b>\$3,470,385</b>	<b>\$5,377,130</b>	<b>\$5,497,600</b>	<b>\$4,389,880</b>	<b>\$8,483,340</b>	<b>\$10,278,260</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$425,685	\$606,530	\$404,640	\$513,030	\$516,920	\$520,290
SUPPLIES	\$114,254	\$181,505	\$151,330	\$154,090	\$157,980	\$162,550
OTHER CHARGES	\$1,072,137	\$1,288,200	\$1,182,870	\$1,242,120	\$1,395,040	\$1,371,500
CAPITAL OUTLAY	\$2,848,057	\$8,475,853	\$6,315,170	\$4,834,870	\$6,504,200	\$7,975,040
<b>EXPENDITURES TOTAL</b>	<b>\$4,460,134</b>	<b>\$10,552,087</b>	<b>\$8,054,010</b>	<b>\$6,744,110</b>	<b>\$8,574,140</b>	<b>\$10,029,380</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$989,749)</b>	<b>(\$5,174,957)</b>	<b>(\$2,556,410)</b>	<b>(\$2,354,230)</b>	<b>(\$90,800)</b>	<b>\$248,880</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$6,582,033</b>	<b>\$5,592,284</b>	<b>\$5,592,284</b>	<b>\$3,035,874</b>	<b>\$681,644</b>	<b>\$590,844</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,592,284</b>	<b>\$417,327</b>	<b>\$3,035,874</b>	<b>\$681,644</b>	<b>\$590,844</b>	<b>\$839,724</b>

## Fund Summary Budget by Department

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	–	–	\$0	\$0	\$80,600	\$166,250
STATE GRANTS	\$1,859,323	\$1,841,950	\$1,897,600	\$2,567,880	\$3,125,040	\$6,602,810
INTEREST & RENT	\$83,933	\$35,180	\$100,000	\$72,000	\$77,700	\$109,200
OTHER REVENUE	\$27,129	–	–	–	–	–
OTHER FINANCING SOURCES	\$1,500,000	\$3,500,000	\$3,500,000	\$1,750,000	\$5,200,000	\$3,400,000
<b>REVENUES TOTAL</b>	<b>\$3,470,385</b>	<b>\$5,377,130</b>	<b>\$5,497,600</b>	<b>\$4,389,880</b>	<b>\$8,483,340</b>	<b>\$10,278,260</b>
<b>EXPENDITURES</b>						
FINANCE DEPARTMENT	\$19,630	\$19,670	\$19,930	\$21,410	\$21,650	\$21,810
TRAFFIC CONTROLS	\$379,850	\$1,301,797	\$1,116,890	\$1,188,230	\$684,960	\$616,730
TRAFFIC ENGINEERING	\$33,738	\$45,610	\$43,550	\$44,630	\$45,030	\$45,430
CONSTRUCTION	\$2,924,628	\$7,635,454	\$5,612,260	\$4,138,720	\$6,377,820	\$7,939,450
BRIDGE MAINTENANCE	\$16,694	\$68,650	\$110,000	\$110,000	\$100,000	\$100,000
STREET MAINTENANCE	\$235,711	\$419,606	\$309,420	\$371,910	\$378,900	\$386,520
STREET CLEANING	\$187,278	\$236,050	\$172,070	\$170,980	\$245,600	\$176,080
STREET TREES	\$407,499	\$471,580	\$464,840	\$462,130	\$481,820	\$502,730
SNOW AND ICE CONTROL	\$157,979	\$278,670	\$125,050	\$156,100	\$158,360	\$160,630
HIGHWAYS & STREETS	\$97,128	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000
<b>EXPENDITURES TOTAL</b>	<b>\$4,460,134</b>	<b>\$10,552,087</b>	<b>\$8,054,010</b>	<b>\$6,744,110</b>	<b>\$8,574,140</b>	<b>\$10,029,380</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$989,749)</b>	<b>(\$5,174,957)</b>	<b>(\$2,556,410)</b>	<b>(\$2,354,230)</b>	<b>(\$90,800)</b>	<b>\$248,880</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$6,582,033</b>	<b>\$5,592,284</b>	<b>\$5,592,284</b>	<b>\$3,035,874</b>	<b>\$681,644</b>	<b>\$590,844</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,592,284</b>	<b>\$417,327</b>	<b>\$3,035,874</b>	<b>\$681,644</b>	<b>\$590,844</b>	<b>\$839,724</b>

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$193,983	\$287,390	\$166,290	\$224,790	\$225,290	\$225,290
ADMINISTRATIVE COSTS	\$94,700	\$115,750	\$115,750	\$122,140	\$122,580	\$122,930
FRINGE BENEFITS	\$137,002	\$203,390	\$122,600	\$166,100	\$169,050	\$172,070
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$425,685</b>	<b>\$606,530</b>	<b>\$404,640</b>	<b>\$513,030</b>	<b>\$516,920</b>	<b>\$520,290</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$114,254	\$181,505	\$151,330	\$154,090	\$157,980	\$162,550
<b>SUPPLIES TOTAL</b>	<b>\$114,254</b>	<b>\$181,505</b>	<b>\$151,330</b>	<b>\$154,090</b>	<b>\$157,980</b>	<b>\$162,550</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$2,840	\$2,910	\$3,170	\$3,330	\$3,400	\$3,500
804.0100 - ENGINEERING CONSULTANTS	\$97,128	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000
804.0200 - CONTRACT TRAFFIC ENGINEER	\$8,548	\$17,060	\$15,000	\$15,400	\$15,800	\$16,200
811.0000 - OTHER CONTRACTUAL SERVICE	\$65,192	\$39,311	\$33,250	\$33,250	\$37,750	\$33,250
819.0000 - FORESTRY SERVICES	\$317,485	\$363,300	\$362,150	\$370,000	\$388,000	\$407,400
861.0000 - TRANSPORTATION	\$543	-	\$0	\$2,000	\$2,000	\$2,000
920.0000 - ELECTRIC UTILITY	\$13,597	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
933.0200 - EQUIPMENT MAINTENANCE	-	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
937.0200 - CONTRACT LANE PAINTING	\$290,781	\$329,947	\$329,940	\$400,000	\$450,000	\$475,000
937.0300 - OAKLAND CNTY SIGNAL MAINT	\$49,857	\$67,850	\$67,850	\$69,500	\$71,230	\$73,000
937.0400 - CONTRACT MAINTENANCE	\$84,461	\$181,522	\$191,640	\$166,670	\$242,830	\$175,100
941.0000 - EQUIPMENT RENTAL OR LEASE	\$141,706	\$191,300	\$79,870	\$81,970	\$84,030	\$86,050
<b>OTHER CHARGES TOTAL</b>	<b>\$1,072,137</b>	<b>\$1,288,200</b>	<b>\$1,182,870</b>	<b>\$1,242,120</b>	<b>\$1,395,040</b>	<b>\$1,371,500</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	\$852,950	\$668,050	\$667,000	\$112,000	\$17,000
981.0100 - PUBLIC IMPROVEMENTS	\$2,848,057	\$7,622,903	\$5,647,120	\$4,167,870	\$6,392,200	\$7,958,040
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,848,057</b>	<b>\$8,475,853</b>	<b>\$6,315,170</b>	<b>\$4,834,870</b>	<b>\$6,504,200</b>	<b>\$7,975,040</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,460,134</b>	<b>\$10,552,087</b>	<b>\$8,054,010</b>	<b>\$6,744,110</b>	<b>\$8,574,140</b>	<b>\$10,029,380</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **Salaries & Wages** - The decrease of \$62,600, or 22%, represents a reallocation of public service employees' time to other activities.
2. **Fringe Benefits** - The decrease of \$37,290, or 18%, depicts a reallocation of public service employees' time to other activities.
3. **729.0000 Operating Supplies** - The decrease of \$27,415, or 15%, is primarily due to a reduction in de-icing supplies.
4. **937.0200 Contract Lane Painting** - The increase of \$70,053, or 21%, reflects the rising costs for lane painting services.
5. **937.0400 Contract Maintenance** - The decrease of \$14,852, or 8%, is the result of catch basin cleaning done every other year.
6. **941.0000 Equipment Rental or Lease** - The decrease of \$109,330, or 57%, reflects the reallocation of public service employees' time.
7. **971.0100 Machinery & Equipment** - The budget of \$667,000 represents the costs for following:

Adams and Derby Traffic Signal Improvements	\$	350,000
Traffic Signal Mast Arms #13-24(T)		300,000
Two Speed Board Replacements		<u>17,000</u>
Total	\$	667,000

8. **981.0100 Public Improvements** - The budget of \$4,167,870 represents the projects as follows:

Misc. Engineering	\$	129,640
2024 Concrete Program		42,000
2025 Resurfacing Program		228,000
East Maple Road Rehabilitation		844,090
North Adams Road Resurfacing		1,054,110
Willits and Bates Reconstruction		821,680
Wimbleton Drive Reconstruction		948,350
Asphalt/Concrete Seal		25,000
Bridget Maintenance		<u>75,000</u>
Total	\$	4,167,870

## Significant Notes to 2025-2026 Planned Amounts

- 937.0200 Contract Lane Painting** - The increase of \$50,000 or 13%, relates to the rising costs of lane painting services.
- 937.0400 Contract Maintenance** - The increase of \$76,160, or 46%, represents the cost for the catch basin cleaning.
- 971.0100 Machinery & Equipment** - The budget of \$112,000 depicts the cost for the following:

Maple and Cranbrook Traffic Signal Improvements	\$	75,000
Speed Board Trailer Replacement		20,000
Two Speed Board Replacements		<u>17,000</u>
Total	\$	112,000

- 981.0100 Public Improvements** - The Budget of \$6,392,200 is for major street projects as follows:

Misc. Engineering	\$	123,740
2025 Concrete Program		666,000
2026 Resurfacing Program		274,000
North Old Woodward Resurfacing		38,750
South Eton Road Project (Bike Lanes)		2,745,300
South Eton Road Project (Roads Only)		1,436,730
Wimbleton Road Reconstruction		1,007,680
Asphalt/Concrete Seal		25,000
Bridget Maintenance		<u>75,000</u>
Total	\$	6,392,200

## Significant Notes to 2026-2027 Planned Amounts

- 937.0400 Contract Maintenance** - The decrease of \$67,730, or 28%, shows the reduction of the catch basin cleaning that was budgeted in the prior fiscal year.
- 971.0100 Machinery & Equipment** - The budget of \$17,000 represents the cost for two replacement speed boards.
- 981.0100 Public Improvements** - The budget of \$7,958,040 reflects the cost of the projects as followed:

Misc. Engineering	\$	124,740
2026 Concrete Program		39,000
2027 Resurfacing Program		120,000
14 Mile Road Reconstruction		48,000
Derby Bridge		6,946,610
North Old Woodward Resurfacing		579,690
Asphalt/Concrete Seal		25,000
Bridget Maintenance		<u>75,000</u>
Total	\$	7,958,040

# Local Street Fund

Annual Budget

## Fund Description

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.

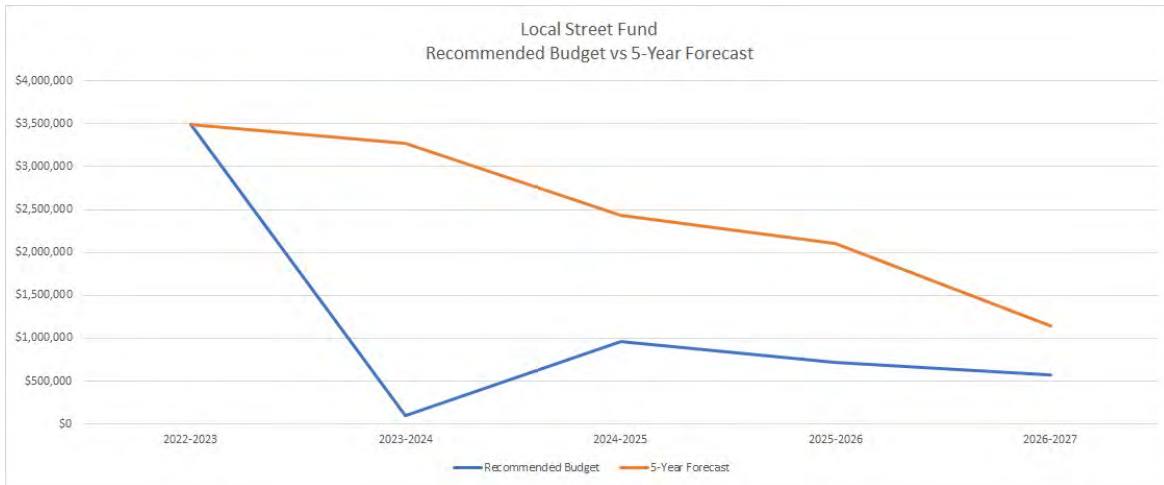
The Department of Engineering and Public Services are responsible for the maintenance, resurfacing and paving of approximately sixty three (63) miles of local streets. Street maintenance includes: repair of potholes; crack sealing; cleaning of catch basins; pulverizing and cape-sealing programs for oil-mat 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 revenues and expenditures are also discussed in this summary.

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
REVENUES	\$3,183,820	\$4,537,080	\$4,608,100	\$6,186,560	\$4,344,340	\$7,078,000
EXPENDITURES	\$2,605,464	\$6,197,537	\$8,001,170	\$5,314,200	\$4,591,540	\$7,229,160
REVENUES OVER (UNDER) EXPENDITURES	\$578,356	(\$1,660,457)	(\$3,393,070)	\$872,360	(\$247,200)	(\$151,160)
BEGINNING FUND BALANCE	\$2,907,906	\$3,486,262	\$3,486,262	\$93,192	\$965,552	\$718,352
ENDING FUND BALANCE	\$3,486,262	\$1,825,806	\$93,192	\$965,552	\$718,352	\$567,192

The recommended budget increases fund balance by \$872,360 or 936% from the projected 2023-2024 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 2024.



The recommended budget's fund balance for 2024-2025 is lower than the 5-year forecast by approximately \$1.5M as a result of higher than anticipated construction costs. This trend continues in fiscal years 2025-2026 and 2026-2027 where fund balances are now projected to be \$1.4M and \$.6M less than the 5-year forecast. The 5-year forecast was based on the capital improvement plan costs included in the current fiscal year budget document. However, throughout the current fiscal year as projects were bid, it became evident that the estimates used in the current capital improvement plan were not representative of current market prices. As a result, the City Engineer re-estimated the remaining projects in the capital improvement plan using recent bid items which resulted in significantly higher project costs.

## Revenue Assumptions

The Local Street Fund derives revenues primarily from operating transfers from the General Fund, gas- and weight-tax distributions from the state, 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 and estimates from the State of Michigan. Gas and weight-tax revenues for fiscal year 2024-2025 are estimated to be slightly higher.

Gas- and weight-tax distributions from the state provide approximately 15% of the funding for street-maintenance and construction costs for fiscal year 2024-2025. Locally raised revenues and fund balance reserves must be used to offset the remaining costs. The recommended budget includes a transfer from the General Fund to the Local Street Fund of \$4,750,000. This transfer will also allow the Local Street Fund to maintain sufficient reserves.

## Expenditure Assumptions

Recommended Local Street expenditures for fiscal year 2024-2025 total \$5,314,200, representing a decrease of \$833,337, or 13% from fiscal year 2023-2024 budget.

Capital improvements totaling \$3,131,090 represents 59% of the total budget for fiscal year 2024-2025. This amount includes the following road work:

- **2024 Concrete Program** \$520,000
- **2025 Cape Seal Program** \$360,000
- **2025 Resurfacing Program** \$1,110,000
- **Bird Ave. Reconstruction, Phase 1A** \$995,510



Clicking on the above links will take you to the individual project page in the Capital Improvement Plan section of this document.

## Fund Summary Budget by Object

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	\$117,611	\$237,740	\$239,300	\$537,160	\$612,540	\$549,200
STATE GRANTS	\$747,503	\$752,340	\$762,800	\$780,300	\$805,000	\$821,000
INTEREST & RENT	\$47,507	\$42,000	\$96,000	\$114,100	\$121,800	\$102,800
OTHER REVENUE	\$21,198	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$2,250,000	\$3,500,000	\$3,500,000	\$4,750,000	\$2,800,000	\$5,600,000
<b>REVENUES TOTAL</b>	<b>\$3,183,820</b>	<b>\$4,537,080</b>	<b>\$4,608,100</b>	<b>\$6,186,560</b>	<b>\$4,344,340</b>	<b>\$7,078,000</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$644,124	\$912,880	\$680,590	\$793,630	\$799,760	\$805,330
SUPPLIES	\$110,870	\$142,190	\$104,720	\$107,560	\$110,280	\$113,040
OTHER CHARGES	\$1,252,365	\$1,707,523	\$1,276,440	\$1,281,920	\$1,390,640	\$1,342,700
CAPITAL OUTLAY	\$598,105	\$3,434,943	\$5,939,420	\$3,131,090	\$2,290,860	\$4,968,090
<b>EXPENDITURES TOTAL</b>	<b>\$2,605,464</b>	<b>\$6,197,537</b>	<b>\$8,001,170</b>	<b>\$5,314,200</b>	<b>\$4,591,540</b>	<b>\$7,229,160</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$578,356	(\$1,660,457)	(\$3,393,070)	\$872,360	(\$247,200)	(\$151,160)
<b>BEGINNING FUND BALANCE</b>	\$2,907,906	\$3,486,262	\$3,486,262	\$93,192	\$965,552	\$718,352
<b>ENDING FUND BALANCE</b>	\$3,486,262	\$1,825,806	\$93,192	\$965,552	\$718,352	\$567,192

## Fund Summary Budget by Department

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	\$117,611	\$237,740	\$239,300	\$537,160	\$612,540	\$549,200
STATE GRANTS	\$747,503	\$752,340	\$762,800	\$780,300	\$805,000	\$821,000
INTEREST & RENT	\$47,507	\$42,000	\$96,000	\$114,100	\$121,800	\$102,800
OTHER REVENUE	\$21,198	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$2,250,000	\$3,500,000	\$3,500,000	\$4,750,000	\$2,800,000	\$5,600,000
<b>REVENUES TOTAL</b>	<b>\$3,183,820</b>	<b>\$4,537,080</b>	<b>\$4,608,100</b>	<b>\$6,186,560</b>	<b>\$4,344,340</b>	<b>\$7,078,000</b>
<b>EXPENDITURES</b>						
FINANCE DEPARTMENT	\$27,670	\$27,690	\$27,910	\$29,350	\$29,640	\$29,800
TRAFFIC CONTROLS	\$29,264	\$33,760	\$33,700	\$34,550	\$34,690	\$34,790
TRAFFIC ENGINEERING	\$25,286	\$40,350	\$40,350	\$46,230	\$46,630	\$47,080
CONSTRUCTION	\$640,092	\$3,428,575	\$5,939,310	\$3,135,690	\$2,309,230	\$4,983,250
BRIDGE MAINTENANCE	\$4,500	\$91,320	\$80,000	\$80,000	\$65,000	\$70,000
STREET MAINTENANCE	\$593,332	\$1,122,682	\$405,950	\$509,790	\$515,370	\$520,950
STREET CLEANING	\$167,063	\$265,690	\$354,050	\$284,940	\$370,660	\$296,000
STREET TREES	\$964,354	\$982,950	\$1,005,910	\$1,038,310	\$1,063,420	\$1,088,850
SNOW AND ICE CONTROL	\$121,527	\$179,520	\$83,990	\$125,340	\$126,900	\$128,440
HIGHWAYS & STREETS	\$32,377	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
<b>EXPENDITURES TOTAL</b>	<b>\$2,605,464</b>	<b>\$6,197,537</b>	<b>\$8,001,170</b>	<b>\$5,314,200</b>	<b>\$4,591,540</b>	<b>\$7,229,160</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$578,356	(\$1,660,457)	(\$3,393,070)	\$872,360	(\$247,200)	(\$151,160)
<b>BEGINNING FUND BALANCE</b>	\$2,907,906	\$3,486,262	\$3,486,262	\$93,192	\$965,552	\$718,352
<b>ENDING FUND BALANCE</b>	\$3,486,262	\$1,825,806	\$93,192	\$965,552	\$718,352	\$567,192

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$311,188	\$440,720	\$263,810	\$370,080	\$370,660	\$370,660
ADMINISTRATIVE COSTS	\$103,090	\$124,130	\$124,130	\$131,190	\$131,700	\$132,080
FRINGE BENEFITS	\$229,846	\$348,030	\$292,650	\$292,360	\$297,400	\$302,590
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$644,124</b>	<b>\$912,880</b>	<b>\$680,590</b>	<b>\$793,630</b>	<b>\$799,760</b>	<b>\$805,330</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$110,870	\$142,190	\$104,720	\$107,560	\$110,280	\$113,040
<b>SUPPLIES TOTAL</b>	<b>\$110,870</b>	<b>\$142,190</b>	<b>\$104,720</b>	<b>\$107,560</b>	<b>\$110,280</b>	<b>\$113,040</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$2,490	\$2,550	\$2,770	\$2,220	\$2,270	\$2,340
804.0100 - ENGINEERING CONSULTANTS	\$32,377	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
804.0200 - CONTRACT TRAFFIC ENGINEER	\$96	\$11,800	\$11,800	\$17,000	\$17,400	\$17,850
811.0000 - OTHER CONTRACTUAL SERVICE	\$18,822	\$43,061	\$38,000	\$38,000	\$36,500	\$38,000
819.0000 - FORESTRY SERVICES	\$864,907	\$867,770	\$910,420	\$933,180	\$956,510	\$980,420
861.0000 - TRANSPORTATION	\$135	-	\$0	\$1,000	\$1,000	\$1,000
937.0300 - OAKLAND CNTY SIGNAL MAINT	\$3,753	\$4,650	\$4,650	\$4,800	\$4,920	\$5,000
937.0400 - CONTRACT MAINTENANCE	\$128,831	\$466,202	\$42,140	\$13,140	\$93,400	\$13,240
941.0000 - EQUIPMENT RENTAL OR LEASE	\$200,955	\$286,490	\$236,660	\$242,580	\$248,640	\$254,850
<b>OTHER CHARGES TOTAL</b>	<b>\$1,252,365</b>	<b>\$1,707,523</b>	<b>\$1,276,440</b>	<b>\$1,281,920</b>	<b>\$1,390,640</b>	<b>\$1,342,700</b>
<b>CAPITAL OUTLAY</b>						
981.0100 - PUBLIC IMPROVEMENTS	\$598,105	\$3,434,943	\$5,939,420	\$3,131,090	\$2,290,860	\$4,968,090
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$598,105</b>	<b>\$3,434,943</b>	<b>\$5,939,420</b>	<b>\$3,131,090</b>	<b>\$2,290,860</b>	<b>\$4,968,090</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,605,464</b>	<b>\$6,197,537</b>	<b>\$8,001,170</b>	<b>\$5,314,200</b>	<b>\$4,591,540</b>	<b>\$7,229,160</b>

## Significant Notes to 2024-2025 Budget Amounts

- Salaries & Wages** - The decrease of \$70,640, or 16%, depicts a reallocation of public service employees' time to other activities.
- Fringe Benefits** - The decrease of \$55,670, or 16%, depicts a reallocation of public service employee's time to other activities.
- 729.0000 Operating Supplies** - The decrease of \$34,630, or 24%, reflects a reduction in salt purchases.
- 937.0400 Contract Maintenance** - The decrease of \$453,060, or 97%, depicts the cost of cape sealing which is now recorded in account 981.0100 in fiscal year 2024-2025 and catch basin cleaning which is performed every other year.
- 941.0000 Equipment Rental or Lease** - The decrease of \$43,910, or 15%, reflects a reallocation of public service employee's time to other activities.
- 981.0100 Public Improvements** - The budget of \$3,131,090 is for the following projects:

Misc. Engineering	\$	110,580
2024 Concrete Program		520,000
2025 Cape Seal Program		360,000
2025 Resurfacing Program		1,110,000
Bird Avenue Reconstruction Phase I		955,510
Bridget Maintenance		<u>75,000</u>
<b>Total</b>	<b>\$</b>	<b>3,131,090</b>

## Significant Notes to 2025-2026 Planned Amounts

---

1. **937.0400 Contract Maintenance** - The increase of \$80,260 or 611%, depicts the costs of catch basin cleaning occurring every other year.
2. **981.0100 Public Improvements** - The budget of \$2,290,860 is for the following projects:

Misc. Engineering	\$	114,110
2025 Concrete Program		127,000
2026 Cape Seal Program		380,000
2026 Resurfacing Program		833,000
Bird Avenue Reconstruction Phase II		771,750
Bridge Maintenance		<u>75,000</u>
Total	\$	2,290,860

## Significant Notes to 2026-2027 Planned Amounts

---

1. **937.0400 Contract Maintenance** - The decrease of \$80,160 or 85%, depicts the costs of catch basin cleaning occurring every other year.
2. **981.0100 Public Improvements** - The budget of \$4,968,090 is for the following projects:

Misc. Engineering	\$	114,970
2026 Concrete Program		630,000
2027 Cape Seal Program		400,000
2027 Resurfacing Program		571,000
Abbey Street Reconstruction		663,390
Bird Avenue Reconstruction Phase II		1,065,370
Henley/Oxford Reconstruction		1,149,550
W. Merrill Street Reconstruction		308,810
Bridge Maintenance		<u>75,000</u>
Total	\$	4,968,090



# Solid Waste Fund

Annual Budget

## Fund Description

---

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** – 9,185 tons were collected and hauled to the SOCRRA facility.

**Landfill Material – City** – 1,969 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** – 4,560 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** – 2,314 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.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$2,244,148	\$2,343,860	\$2,339,540	\$2,446,360	\$2,552,820	\$2,673,870
STATE GRANTS	\$4,445	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES	\$12,827	\$100	\$0	\$0	\$0	\$0
INTEREST & RENT	\$22,985	\$20,000	\$60,000	\$60,000	\$60,000	\$55,000
OTHER REVENUE	\$248	\$300	-	-	-	-
<b>REVENUES TOTAL</b>	<b>\$2,284,653</b>	<b>\$2,368,260</b>	<b>\$2,404,540</b>	<b>\$2,511,360</b>	<b>\$2,617,820</b>	<b>\$2,733,870</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$174,761	\$188,800	\$220,490	\$202,660	\$204,340	\$205,920
SUPPLIES	\$14,274	\$20,380	\$15,910	\$16,310	\$16,770	\$17,190
OTHER CHARGES	\$2,039,610	\$2,162,752	\$2,125,530	\$2,184,520	\$2,245,450	\$2,308,230
CAPITAL OUTLAY	\$0	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$2,228,645</b>	<b>\$2,371,932</b>	<b>\$2,361,930</b>	<b>\$2,403,490</b>	<b>\$2,466,560</b>	<b>\$2,531,340</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$56,009</b>	<b>(\$3,672)</b>	<b>\$42,610</b>	<b>\$107,870</b>	<b>\$151,260</b>	<b>\$202,530</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$664,994</b>	<b>\$721,003</b>	<b>\$721,003</b>	<b>\$763,613</b>	<b>\$871,483</b>	<b>\$1,022,743</b>
<b>ENDING FUND BALANCE</b>	<b>\$721,003</b>	<b>\$717,331</b>	<b>\$763,613</b>	<b>\$871,483</b>	<b>\$1,022,743</b>	<b>\$1,225,273</b>

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$104,864	\$106,360	\$135,590	\$116,400	\$116,560	\$116,560
FRINGE BENEFITS	\$69,897	\$82,440	\$84,900	\$86,260	\$87,780	\$89,360
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$174,761</b>	<b>\$188,800</b>	<b>\$220,490</b>	<b>\$202,660</b>	<b>\$204,340</b>	<b>\$205,920</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$9,944	\$10,380	\$5,910	\$6,060	\$6,210	\$6,360
799.0000 - EQUIPMENT UNDER \$5,000	\$4,330	\$10,000	\$10,000	\$10,250	\$10,560	\$10,830
<b>SUPPLIES TOTAL</b>	<b>\$14,274</b>	<b>\$20,380</b>	<b>\$15,910</b>	<b>\$16,310</b>	<b>\$16,770</b>	<b>\$17,190</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$1,420	\$1,450	\$1,600	\$1,480	\$1,510	\$1,560
827.0100 - RESIDENTIAL REFUSE PICKUP	\$1,870,150	\$1,979,192	\$1,956,040	\$2,014,700	\$2,075,140	\$2,137,400
827.0300 - CONTRACT WASTE REMOVAL	\$28,596	\$28,590	\$17,890	\$18,340	\$18,800	\$19,270
941.0000 - EQUIPMENT RENTAL OR LEASE	\$139,444	\$153,520	\$150,000	\$150,000	\$150,000	\$150,000
<b>OTHER CHARGES TOTAL</b>	<b>\$2,039,610</b>	<b>\$2,162,752</b>	<b>\$2,125,530</b>	<b>\$2,184,520</b>	<b>\$2,245,450</b>	<b>\$2,308,230</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$0	-	-	-	-	-
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,228,645</b>	<b>\$2,371,932</b>	<b>\$2,361,930</b>	<b>\$2,403,490</b>	<b>\$2,466,560</b>	<b>\$2,531,340</b>

## Significant Notes to 2024-2025 Budget Amounts

- 827.0300 Contract Waste Removal** - The \$10,250, or 36%, shows a reduction in use of third party waste removal services.

# Senior Services Fund

Annual Budget

## Fund Description

On November 7, 2023, the City of Birmingham voters approved to collect 0.33 millage for a three-year term, ending July 1, 2027, for a Senior Services Fund. This fund was established to provide funding for improvements to the newly purchased senior center building and/or other senior services. Once an analysis of the senior center is completed, a plan for the use of this funding will be established.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	-	-	\$0	\$1,132,790	\$1,177,660	\$1,228,110
INTEREST & RENT	-	-	\$0	\$28,000	\$70,000	\$105,000
<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,160,790</b>	<b>\$1,247,660</b>	<b>\$1,333,110</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	-	-	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	-	-	\$0	\$0	\$0	\$0
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,790</b>	<b>\$1,247,660</b>	<b>\$1,333,110</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,160,790</b>	<b>\$2,408,450</b>
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,790</b>	<b>\$2,408,450</b>	<b>\$3,741,560</b>



# Michigan Indigent Defense Fund

Annual Budget

## Fund Description

In 2021, the City of Birmingham assumed 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.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
STATE GRANTS	\$306,431	\$494,100	\$336,300	\$489,500	\$489,500	\$489,500
LOCAL CONTRIBUTIONS	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600
INTEREST & RENT	\$3,549	\$3,000	\$7,600	\$7,600	\$7,600	\$7,600
<b>REVENUES TOTAL</b>	<b>\$327,580</b>	<b>\$514,700</b>	<b>\$361,500</b>	<b>\$514,700</b>	<b>\$514,700</b>	<b>\$514,700</b>
<b>EXPENDITURES</b>						
SUPPLIES	\$488	\$300	\$300	\$300	\$300	\$300
OTHER CHARGES	\$327,093	\$514,400	\$361,200	\$514,400	\$514,400	\$514,400
<b>EXPENDITURES TOTAL</b>	<b>\$327,580</b>	<b>\$514,700</b>	<b>\$361,500</b>	<b>\$514,700</b>	<b>\$514,700</b>	<b>\$514,700</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>BEGINNING FUND BALANCE</b>	–	–	–	\$0	\$0	\$0
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
SUPPLIES						
729.0000 - OPERATING SUPPLIES	\$488	300	\$300	\$300	\$300	\$300
<b>SUPPLIES TOTAL</b>	<b>\$488</b>	<b>300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
OTHER CHARGES						
801.0400 - ATTORNEY FEES - MIDC	\$327,093	503,200	\$350,000	\$503,200	\$503,200	\$503,200
803.0200 - EXPERTS/INVESTIGATORS - MIDC	–	10,000	\$10,000	\$10,000	\$10,000	\$10,000
957.0100 - TRAINING	–	1,200	\$1,200	\$1,200	\$1,200	\$1,200
<b>OTHER CHARGES TOTAL</b>	<b>\$327,093</b>	<b>514,400</b>	<b>\$361,200</b>	<b>\$514,400</b>	<b>\$514,400</b>	<b>\$514,400</b>
<b>EXPENDITURES TOTAL</b>	<b>\$327,580</b>	<b>514,700</b>	<b>\$361,500</b>	<b>\$514,700</b>	<b>\$514,700</b>	<b>\$514,700</b>

# Law and Drug Enforcement Fund

Annual Budget

## Fund Description

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.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
INTEREST & RENT	\$3,775	–	\$6,000	\$6,000	\$6,000	\$6,000
FINES & FORFEITURES	\$42,410	\$25,000	\$105,950	\$25,000	\$25,000	\$25,000
<b>REVENUES TOTAL</b>	<b>\$46,185</b>	<b>\$25,000</b>	<b>\$111,950</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>EXPENDITURES</b>						
SUPPLIES	–	–	\$0	\$24,000	\$0	\$0
OTHER CHARGES	\$4,080	\$6,900	\$3,900	\$8,900	\$9,000	\$9,000
CAPITAL OUTLAY	–	\$47,890	\$0	\$0	\$0	\$0
<b>EXPENDITURES TOTAL</b>	<b>\$4,080</b>	<b>\$54,790</b>	<b>\$3,900</b>	<b>\$32,900</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$42,104</b>	<b>(\$29,790)</b>	<b>\$108,050</b>	<b>(\$1,900)</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$168,348</b>	<b>\$210,452</b>	<b>\$210,452</b>	<b>\$318,502</b>	<b>\$316,602</b>	<b>\$338,602</b>
<b>ENDING FUND BALANCE</b>	<b>\$210,452</b>	<b>\$180,662</b>	<b>\$318,502</b>	<b>\$316,602</b>	<b>\$338,602</b>	<b>\$360,602</b>



## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
SUPPLIES	–	–	\$0	\$24,000	\$0	\$0
OTHER CHARGES						
933.0200 - EQUIPMENT MAINTENANCE	–	–	\$0	\$0	\$0	\$0
957.0400 - CONFERENCES & WORKSHOPS	\$4,080	6,900	\$3,900	\$8,900	\$9,000	\$9,000
<b>OTHER CHARGES TOTAL</b>	<b>\$4,080</b>	<b>6,900</b>	<b>\$3,900</b>	<b>\$8,900</b>	<b>\$9,000</b>	<b>\$9,000</b>
CAPITAL OUTLAY						
971.0100 - MACHINERY & EQUIPMENT	–	47,890	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>–</b>	<b>47,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES TOTAL</b>	<b>\$4,080</b>	<b>54,790</b>	<b>\$3,900</b>	<b>\$32,900</b>	<b>\$9,000</b>	<b>\$9,000</b>

## Significant Notes to 2024-2025 Budget Amounts

- 734.0000 Ammunition & Weapons** - The increase of \$24,000, or 100%, represents the purchase of ammunition & weapons.
- 957.0400 Conferences & Workshops** - The increase of \$2,000, or 29%, represents the rise in cost for the FBI National Academy Associates (FBINAA) and the International Association of Chiefs of Police (IACP) conferences.
- 971.0100 Machinery & Equipment** - The decrease of \$47,890 represents the replacement of mobile data computers budgeted in the prior year.

# Opioid Settlement Fund

Annual Budget

## Fund Description

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

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

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
INTEREST & RENT	\$216	-	\$1,000	\$1,000	\$1,000	\$1,000
OTHER REVENUE	\$35,598	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>REVENUES TOTAL</b>	<b>\$35,813</b>	<b>\$50,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$35,813</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$35,813</b>	<b>\$35,813</b>	<b>\$36,813</b>	<b>\$37,813</b>	<b>\$38,813</b>
<b>ENDING FUND BALANCE</b>	<b>\$35,813</b>	<b>\$35,813</b>	<b>\$36,813</b>	<b>\$37,813</b>	<b>\$38,813</b>	<b>\$39,813</b>

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
OTHER CHARGES						
811.0000 - OTHER CONTRACTUAL SERVICE	-	50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>OTHER CHARGES TOTAL</b>	<b>-</b>	<b>50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Community Development Block Grant Fund

Annual Budget

## Fund Description

---

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 five (35) program years and to date has received funds totaling \$1,443,086 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 2024-2025 budget is based upon the application for CDBG funding submitted to Oakland County in December 2023. The projects in the application include:

Yard Services	\$ 1,694
Senior Outreach Services	3,500
Remove Architectural Barriers	29,435
Total	\$34,629

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 2025-2026.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
FEDERAL GRANTS	\$12,380	\$65,640	\$65,640	\$84,970	\$34,630	\$34,630
<b>REVENUES TOTAL</b>	<b>\$12,380</b>	<b>\$65,640</b>	<b>\$65,640</b>	<b>\$84,970</b>	<b>\$34,630</b>	<b>\$34,630</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	\$12,380	\$65,640	\$65,640	\$84,970	\$34,630	\$34,630
<b>EXPENDITURES TOTAL</b>	<b>\$12,380</b>	<b>\$65,640</b>	<b>\$65,640</b>	<b>\$84,970</b>	<b>\$34,630</b>	<b>\$34,630</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>BEGINNING FUND BALANCE</b>	-	-	-	\$0	\$0	\$0
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
OTHER CHARGES						
836.0100 - BARRIER FREE IMPROVEMENTS	-	49,640	\$49,640	\$79,776	\$29,436	\$29,436
836.0200 - HOME CHORE PROGRAM	\$3,694	12,500	\$12,500	\$1,694	\$1,694	\$1,694
836.0300 - MINOR HOME REPAIR	\$5,186	-	\$0	\$0	\$0	\$0
836.0600 - SENIOR OUTREACH SERVICES	\$3,500	3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>OTHER CHARGES TOTAL</b>	<b>\$12,380</b>	<b>65,640</b>	<b>\$65,640</b>	<b>\$84,970</b>	<b>\$34,630</b>	<b>\$34,630</b>
<b>EXPENDITURES TOTAL</b>	<b>\$12,380</b>	<b>65,640</b>	<b>\$65,640</b>	<b>\$84,970</b>	<b>\$34,630</b>	<b>\$34,630</b>

# Debt Administration

Annual Budget



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.

# Debt Administration

Annual Budget

## Fund Description

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.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$1,506,616	\$1,637,910	\$1,637,910	\$788,860	\$773,160	\$826,130
STATE GRANTS	\$3,171	\$2,770	\$3,330	\$1,670	\$1,670	\$1,670
INTEREST & RENT	\$2,554	\$5,500	\$6,600	\$3,300	\$3,300	\$3,500
<b>REVENUES TOTAL</b>	<b>\$1,512,341</b>	<b>\$1,646,180</b>	<b>\$1,647,840</b>	<b>\$793,830</b>	<b>\$778,130</b>	<b>\$831,300</b>
<b>EXPENDITURES</b>						
DEBT SERVICE	\$1,515,123	\$1,646,180	\$1,646,180	\$793,830	\$778,130	\$831,300
<b>EXPENDITURES TOTAL</b>	<b>\$1,515,123</b>	<b>\$1,646,180</b>	<b>\$1,646,180</b>	<b>\$793,830</b>	<b>\$778,130</b>	<b>\$831,300</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$2,782)</b>	<b>\$0</b>	<b>\$1,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$85,260</b>	<b>\$82,478</b>	<b>\$82,478</b>	<b>\$84,138</b>	<b>\$84,138</b>	<b>\$84,138</b>
<b>ENDING FUND BALANCE</b>	<b>\$82,478</b>	<b>\$82,478</b>	<b>\$84,138</b>	<b>\$84,138</b>	<b>\$84,138</b>	<b>\$84,138</b>

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
DEBT SERVICE						
802.0900 - PAYING AGENT FEES	\$1,000	1,000	\$1,000	\$1,500	\$1,500	\$1,500
991.0000 - PRINCIPAL PAYMENT	\$1,270,000	1,450,000	\$1,450,000	\$430,000	\$430,000	\$500,000
993.0000 - INTEREST EXPENSE	\$244,123	195,180	\$195,180	\$362,330	\$346,630	\$329,800
<b>DEBT SERVICE TOTAL</b>	<b>\$1,515,123</b>	<b>1,646,180</b>	<b>\$1,646,180</b>	<b>\$793,830</b>	<b>\$778,130</b>	<b>\$831,300</b>
<b>EXPENDITURES TOTAL</b>	<b>\$1,515,123</b>	<b>1,646,180</b>	<b>\$1,646,180</b>	<b>\$793,830</b>	<b>\$778,130</b>	<b>\$831,300</b>

## 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.

### Summary of Outstanding Debt 2024-2025

Fund/Bond Issue	Debt Type	Funding Source	Debt Outstanding 6/30/2024	Principal	Interest	Total
<u>Sewage Disposal Fund</u>						
George W. Kugh Drain Bonds	Contractual Obligation	Property Taxes	\$137,900	\$29,850	\$3,210	\$33,060
		Sub-total	<b>\$137,900</b>	<b>\$29,850</b>	<b>\$3,210</b>	<b>\$33,060</b>
<u>Debt Service Fund</u>						
2016 Parks & Recreation Refund 2008	General Obligation	Property Taxes	\$1,396,000	\$280,000	\$50,200	\$330,200
2021 Parks & Recreation Bond	General Obligation	Property Taxes	4,750,000	150,000	100,880	250,880
2024 Parks & Recreation Bond*	General Obligation	Property Taxes	6,500,000	-----	211,250	211,250
		Sub-total	<b>\$12,645,000</b>	<b>\$430,000</b>	<b>\$362,330</b>	<b>\$792,330</b>
<b>*Estimated</b>		<b>Total</b>	<b>\$12,782,900</b>	<b>\$459,850</b>	<b>\$365,540</b>	<b>\$825,390</b>



## Summary of Outstanding Debt 2025-2026

Fund/Bond Issue	Debt Type	Funding Source	Debt Outstanding 6/30/2025	Principal	Interest	Total
<u>Sewage Disposal Fund</u>						
George W. Kugh Drain Bonds	Contractual Obligation	Property Taxes	\$108,050	\$30,530	\$2,540	\$33,070
		<b>Sub-total</b>	<b>\$108,050</b>	<b>\$30,530</b>	<b>\$2,540</b>	<b>\$33,070</b>
<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
		<b>Sub-total</b>	<b>\$12,215,000</b>	<b>\$430,000</b>	<b>\$346,620</b>	<b>\$776,620</b>
<b>*Estimated</b>		<b>Total</b>	<b>\$12,323,050</b>	<b>\$460,530</b>	<b>\$349,160</b>	<b>\$809,690</b>

## Summary of Outstanding Debt 2026-2027

Fund/Bond Issue	Debt Type	Funding Source	Debt Outstanding 6/30/2026	Principal	Interest	Total
<u>Sewage Disposal Fund</u>						
George W. Kugh Drain Bonds	Contractual Obligation	Property Taxes	\$77,520	\$26,960	\$1,850	\$28,810
		Sub-total	\$77,520	\$26,960	\$1,850	\$28,810
<u>Debt Service Fund</u>						
2016 Parks & Recreation Refund 2008	General Obligation	Property Taxes	\$835,000	\$280,000	\$27,800	\$307,800
2021 Parks & Recreation Bond	General Obligation	Property Taxes	4,450,000	150,000	91,870	241,870
2024 Parks & Recreation Bond*	General Obligation	Property Taxes	6,500,000	70,000	210,110	280,110
		Sub-total	\$11,785,000	\$500,000	\$329,780	\$829,780
*Estimated		Total	\$11,792,520	\$526,960	\$331,630	\$858,590

## 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, 2024, is \$4,226,491,175 which means the City's legal debt limit is \$422,649,118. The City's total indebtedness at June 30, 2024 is \$12,782,900, or 3.0%, of the total limit allowed.

### General-Obligation Bonds

The City's outstanding general-obligation bonds will total \$12,645,000, \$12,215,000, and \$11,785,000 at June 30, 2024, 2025 and 2026, respectively. These bonds were issued for park improvements.

### Contractual Obligations

Contractual obligations will total \$137,900, \$108,050, and \$77,520 at June 30, 2024, 2025 and 2026, 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 2024</u>	<u>2023</u>
Net bonded debt	\$12,700,420	\$7,952,510
Ratio of net bonded debt to assessed value	.30%	.20%
Debt per capita	\$581	\$365

## 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

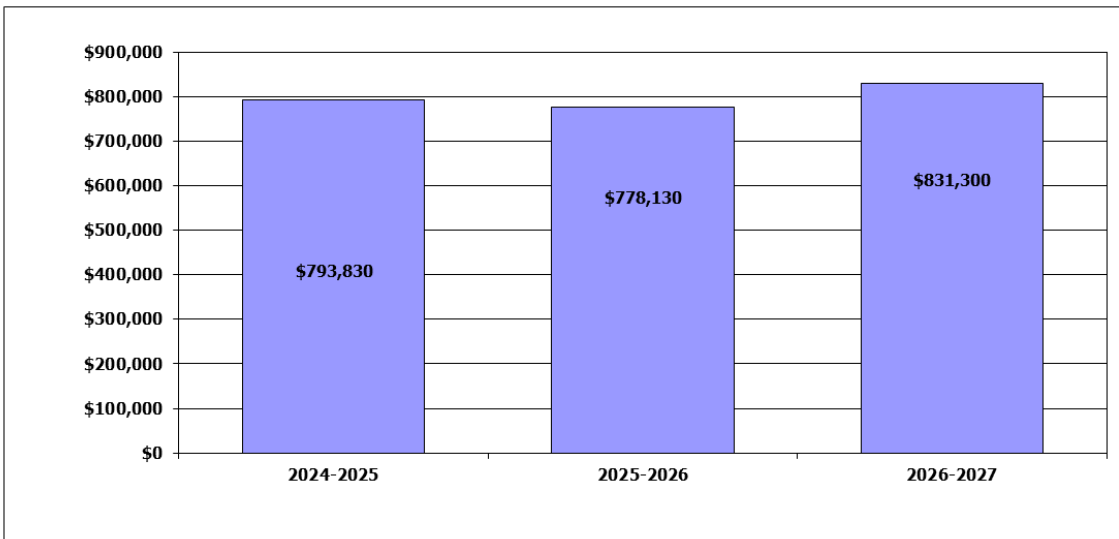
**George W. Kuhn Drain** – To accumulate monies for the payment of the City’s portion of Oakland County Drain Commission bonds related to the George W. Kuhn (GWK) Drain Project. The cost of the project, which was completed in early 2010, was \$139,500,000. The County has issued eight bonds related to 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.

### Debt-Service Fund Park & Recreation Bond Expenditures

---



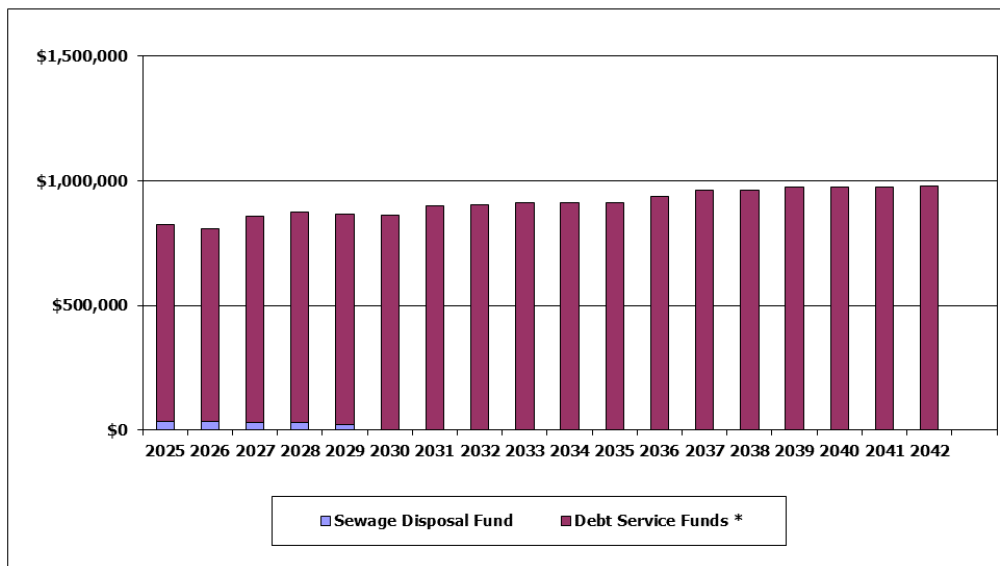
The annual requirements to pay both principal and interest on the bonds and contracts outstanding at June 30, 2024 are as follows:

Fiscal Year Ending	Sewage Disposal Fund	Debt Service Fund*
2025	\$33,055	\$792,330
2026	33,070	776,620
2027	28,810	829,780
2028	28,660	846,270
Remainder (2029-2042)	23,690	13,006,640
<b>TOTAL</b>	<b>\$147,290</b>	<b>\$16,251,640</b>

\*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

Annual Budget



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.

# Greenwood Cemetery Perpetual Care Fund

Annual Budget

## Fund Description

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 \$40,000 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 2024-2025 budget year.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
CHARGES FOR SERVICES	\$69,900	\$35,000	\$60,000	\$40,000	\$40,000	\$40,000
INTEREST & RENT	\$106,415	\$23,000	\$34,000	\$35,500	\$37,000	\$38,500
<b>REVENUES TOTAL</b>	<b>\$176,315</b>	<b>\$58,000</b>	<b>\$94,000</b>	<b>\$75,500</b>	<b>\$77,000</b>	<b>\$78,500</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	\$0	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$176,315</b>	<b>\$58,000</b>	<b>\$94,000</b>	<b>\$75,500</b>	<b>\$77,000</b>	<b>\$78,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,013,427</b>	<b>\$1,189,742</b>	<b>\$1,189,742</b>	<b>\$1,283,742</b>	<b>\$1,359,242</b>	<b>\$1,436,242</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,189,742</b>	<b>\$1,247,742</b>	<b>\$1,283,742</b>	<b>\$1,359,242</b>	<b>\$1,436,242</b>	<b>\$1,514,742</b>

# Capital Project Funds

Annual Budget



The purpose of a capital projects fund is to account for the financial resources to be used for the acquisition, construction or improvement of major capital assets other than those acquired through proprietary or fiduciary funds.



# Capital Projects Fund

Annual Budget

## Fund Description

The Capital Projects Fund is generally used for capital expenditures which are greater than \$250,000 or a project which may need to be funded over several years, or a project that is unique and typically not recorded in another other funds' activities.

## Projects

### Fiscal Year 2024-2025

- Parking Lot 6 Floodwall \$1,203,480 funded by a grant for \$1,031,560 and a transfer from the General Fund of \$171,920.
- Final payment on the YMCA funded by fund reserves.

### Fiscal Year 2025-2026

- None

### Fiscal Year 2026-2027

- Self-Contained Breathing Apparatus (SCBA) for \$400,000 funded by a transfer from the General Fund.
- Bus Shelter for \$40,000 funded by a transfer from the General Fund.

## Fund Summary by Department

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	\$2,678	-	-	-	-	-
FEDERAL GRANTS	-	\$264,120	\$264,120	\$1,031,560	\$0	\$0
LOCAL CONTRIBUTIONS	-	\$50,591	\$50,590	\$0	\$0	\$0
INTEREST & RENT	\$31,587	\$20,000	\$20,000	\$0	\$0	\$0
OTHER REVENUE	\$9,830	\$500,000	\$500,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$85,968	\$600,000	\$644,020	\$171,920	\$0	\$440,000
<b>REVENUES TOTAL</b>	<b>\$130,063</b>	<b>\$1,434,711</b>	<b>\$1,478,730</b>	<b>\$1,203,480</b>	<b>\$0</b>	<b>\$440,000</b>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY	\$235,403	\$3,320,379	\$2,109,110	\$1,703,480	\$0	\$440,000
<b>EXPENDITURES TOTAL</b>	<b>\$235,403</b>	<b>\$3,320,379</b>	<b>\$2,109,110</b>	<b>\$1,703,480</b>	<b>\$0</b>	<b>\$440,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$105,340)</b>	<b>(\$1,885,669)</b>	<b>(\$630,380)</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,143,633</b>	<b>\$2,038,292</b>	<b>\$2,038,292</b>	<b>\$1,407,912</b>	<b>\$907,912</b>	<b>\$907,912</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,038,292</b>	<b>\$152,623</b>	<b>\$1,407,912</b>	<b>\$907,912</b>	<b>\$907,912</b>	<b>\$907,912</b>

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$9,245	50,591	\$50,590	\$0	\$0	\$440,000
977.0000 - BUILDINGS	\$224,212	2,950,384	\$1,750,380	\$500,000	\$0	\$0
979.0000 - LAND IMPROVEMENTS	\$0	-	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	\$1,946	315,065	\$308,140	\$1,203,480	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$235,403</b>	<b>3,316,039</b>	<b>\$2,109,110</b>	<b>\$1,703,480</b>	<b>\$0</b>	<b>\$440,000</b>
<b>EXPENDITURES TOTAL</b>	<b>\$235,403</b>	<b>3,316,039</b>	<b>\$2,109,110</b>	<b>\$1,703,480</b>	<b>\$0</b>	<b>\$440,000</b>

# Park System Construction Fund

Annual Budget

## Fund Description

The Park System Construction Fund is used to record expenditures of bond proceeds.

## Projects

### Fiscal Year 2024-2025

- Booth Park Entry Plaza and Trail Improvements \$900,000

### Fiscal Year 2025-2026

- Poppleton Park Phase 1 - Universally Accessible Playground \$1,000,000
- Kenning Park Improvements - Design \$150,000
- St. James Park Improvements - Design \$150,000

### Fiscal Year 2026-2027

- Kenning Park Improvements - Construction \$1,000,000
- St. James Park Improvements - Construction \$845,000
- Pembroke Park Inclusive Playground \$500,000
- Trail Improvements \$400,000
- Pumphouse Park and Lincoln Well Park Inclusive Playground \$300,000

## Fund Summary by Object

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
STATE GRANTS	\$2,000	–	–	–	–	–
LOCAL CONTRIBUTIONS	\$100,000	–	–	–	–	–
INTEREST & RENT	\$4,348	\$25,000	\$10,000	\$140,000	\$70,000	\$35,000
OTHER REVENUE	\$73,173	–	–	–	–	–
OTHER FINANCING SOURCES	–	\$6,237,900	\$6,237,900	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$179,521</b>	<b>\$6,262,900</b>	<b>\$6,247,900</b>	<b>\$140,000</b>	<b>\$70,000</b>	<b>\$35,000</b>
<b>EXPENDITURES</b>						
SUPPLIES	\$1,260	–	–	–	–	–
CAPITAL OUTLAY	\$1,168,224	\$557,329	\$155,190	\$900,000	\$1,300,000	\$3,095,000
DEBT SERVICE	–	\$143,000	–	–	–	–
<b>EXPENDITURES TOTAL</b>	<b>\$1,169,484</b>	<b>\$700,329</b>	<b>\$155,190</b>	<b>\$900,000</b>	<b>\$1,300,000</b>	<b>\$3,095,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$989,963)</b>	<b>\$5,562,571</b>	<b>\$6,092,710</b>	<b>(\$760,000)</b>	<b>(\$1,230,000)</b>	<b>(\$3,060,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,214,405</b>	<b>\$224,442</b>	<b>\$224,442</b>	<b>\$6,317,152</b>	<b>\$5,557,152</b>	<b>\$4,327,152</b>
<b>ENDING FUND BALANCE</b>	<b>\$224,442</b>	<b>\$5,787,014</b>	<b>\$6,317,152</b>	<b>\$5,557,152</b>	<b>\$4,327,152</b>	<b>\$1,267,152</b>

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
SUPPLIES	\$1,260	-	-	-	-	-
CAPITAL OUTLAY	\$1,168,224	557,329	\$155,190	\$900,000	\$1,300,000	\$3,095,000
DEBT SERVICE	-	143,000	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$1,169,484</b>	<b>700,329</b>	<b>\$155,190</b>	<b>\$900,000</b>	<b>\$1,300,000</b>	<b>\$3,095,000</b>

# Enterprise Funds

Annual Budget



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.

# Enterprise Funds - Revenue Summary

Annual Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>AUTOMOBILE PARKING SYSTEM FUND</b>						
CHARGES FOR SERVICES	\$8,232,568	\$8,099,860	\$9,177,310	\$9,749,640	\$10,119,070	\$10,530,010
INTEREST & RENT	\$356,404	\$350,000	\$900,000	\$800,000	\$700,000	\$700,000
OTHER REVENUE	\$12,717	-	-	-	-	-
<b>AUTOMOBILE PARKING SYSTEM FUND TOTAL</b>	<b>\$8,601,689</b>	<b>\$8,449,860</b>	<b>\$10,077,310</b>	<b>\$10,549,640</b>	<b>\$10,819,070</b>	<b>\$11,230,010</b>
<b>LINCOLN HILLS GOLF COURSE FUND</b>						
CHARGES FOR SERVICES	\$906,260	\$900,600	\$961,240	\$1,012,180	\$1,046,470	\$1,078,840
INTEREST & RENT	\$53,164	\$37,710	\$85,800	\$69,250	\$60,500	\$60,500
OTHER REVENUE	\$2,299	\$600	\$600	\$600	\$600	\$600
<b>LINCOLN HILLS GOLF COURSE FUND TOTAL</b>	<b>\$961,723</b>	<b>\$938,910</b>	<b>\$1,047,640</b>	<b>\$1,082,030</b>	<b>\$1,107,570</b>	<b>\$1,139,940</b>
<b>SPRINGDALE GOLF COURSE FUND</b>						
CHARGES FOR SERVICES	\$631,165	\$611,700	\$643,110	\$678,160	\$704,130	\$731,390
INTEREST & RENT	\$29,792	\$25,870	\$25,870	\$25,870	\$25,870	\$25,870
OTHER REVENUE	\$305	\$200	\$200	\$200	\$200	\$200
<b>SPRINGDALE GOLF COURSE FUND TOTAL</b>	<b>\$661,262</b>	<b>\$637,770</b>	<b>\$669,180</b>	<b>\$704,230</b>	<b>\$730,200</b>	<b>\$757,460</b>
<b>SEWAGE DISPOSAL FUND</b>						
TAXES	\$317,179	\$314,680	\$314,680	\$1,881,470	\$2,529,570	\$2,025,320
SPECIAL ASSESSMENTS	\$49,662	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
STATE GRANTS	\$591	\$550	\$650	\$1,850	\$3,100	\$3,100
CHARGES FOR SERVICES	\$10,717,788	\$11,457,860	\$11,457,860	\$12,285,750	\$13,059,750	\$13,772,420
INTEREST & RENT	\$63,099	\$63,190	\$120,000	\$32,000	\$73,900	\$172,400
<b>SEWAGE DISPOSAL FUND TOTAL</b>	<b>\$11,148,320</b>	<b>\$11,838,280</b>	<b>\$11,895,190</b>	<b>\$14,203,070</b>	<b>\$15,668,320</b>	<b>\$15,975,240</b>
<b>WATER SUPPLY FUND</b>						
TAXES	\$1,097,229	\$399,280	\$398,890	\$1,297,650	\$1,048,000	\$1,197,700
SPECIAL ASSESSMENTS	\$2,694	-	-	-	-	-
FEDERAL GRANTS	\$1,083,727	\$1,305,680	\$500,000	\$500,000	\$250,000	\$50,000
STATE GRANTS	\$2,045	\$720	\$830	\$2,700	\$2,400	\$2,500
CHARGES FOR SERVICES	\$5,370,713	\$5,717,570	\$5,737,570	\$6,152,600	\$6,515,970	\$6,942,150
INTEREST & RENT	\$121,330	\$150,000	\$213,000	\$180,000	\$204,000	\$204,000
OTHER REVENUE	\$533	-	-	-	-	-
<b>WATER SUPPLY FUND TOTAL</b>	<b>\$7,678,272</b>	<b>\$7,573,250</b>	<b>\$6,850,290</b>	<b>\$8,132,950</b>	<b>\$8,020,370</b>	<b>\$8,396,350</b>

# Enterprise Funds - Expense Summary

Annual Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
AUTOMOBILE PARKING SYSTEM	\$5,521,504	\$17,189,828	\$7,180,600	\$8,370,580	\$8,349,460	\$4,153,670
LINCOLN HILLS GOLF COURSE	\$1,551,214	\$944,474	\$900,720	\$769,320	\$771,730	\$777,910
SPRINGDALE GOLF COURSE	\$516,181	\$986,636	\$552,680	\$1,681,710	\$1,088,080	\$846,420
SEWAGE DISPOSAL FUND	\$13,247,550	\$17,142,783	\$18,669,910	\$15,277,920	\$16,779,950	\$17,102,890
WATER SUPPLY SYSTEM FUND	\$7,396,640	\$13,782,117	\$11,462,560	\$8,878,000	\$8,669,020	\$9,714,160
<b>EXPENDITURES TOTAL</b>	<b>\$28,233,088</b>	<b>\$50,045,836</b>	<b>\$38,766,470</b>	<b>\$34,977,530</b>	<b>\$35,658,240</b>	<b>\$32,595,050</b>





# Automobile Parking System

Annual Budget

## Fund Description

---

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

	Spaces
Five (5) Parking Structures	3,579
Three (3) Metered Parking Lots	224
Street Meters	<u>1,128</u>
Total	4,931

## Management

The five (5) City-owned parking structures were previously operated and managed by Standard Parking Plus (SP+). In January of 2024, the City terminated the contract with SP+ and brought the operation in-house. The parking systems manager is now responsible for overseeing the day to day operation of the parking system, including all metered parking. All parking enforcement operations will remain under the supervision of the police department.

## Advisory Board

The City has an Advisory Parking Committee (APC) that consists of seven (7) members from the public who consider all parking related matters within the City's parking system (see attached diagram). The size of the APC was reduced from nine (9) regular members to seven (7) in 2023 to make it easier to have a quorum. The role of the APC is to make recommendations to the City Commission. The parking systems manager and the police department's services captains 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

Due to the popularity of remote work, 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. The Peabody structure will often fill briefly on a daily basis around lunchtime. However, this is the only garage that fills, and for a very short period of time due to the small size of the garage and the popularity of the nearby gym.

New parking equipment was installed at all five (5) garages in early 2023. The change allows guests to pull a ticket or use a credit card to get in/out. When guests exit, they scan a barcode on their ticket and the gate arm goes up or the guest is asked to pay the appropriate fee. The change in equipment has been a major improvement in the experience guests have while parking in the city. The prior parking equipment was a major source of complaints for the city.



A total of 1,494,367 transactions occurred at the on-street meters for fiscal year 2022-2023. This figure represents a decrease of approximately 7% from the previous fiscal year.

## 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 bringing the parking operation in-house, the City implemented new monthly parking software call Zephire. The new software allows monthly parkers to find, sign-up, and manage their monthly parking account on-line with minimal interaction from staff. The new process is making the monthly parking process smoother and easier to understand. Monthly permit rates are as follows:

<b>Pierce</b>	\$100.00
<b>Peabody</b>	\$90.00
<b>Park</b>	\$90.00
<b>Chester</b>	\$70.00
<b>North Woodward</b>	\$90.00

A waitlist currently exists at three (3) of the five (5) parking structures. The rate for monthly parking increased at all five (5) garages in July of 2023. This rate increase still keeps monthly parking rates manageable but hopefully causes 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 2022-2023 were \$3,890,240. This figure represents approximately a 15% increase from fiscal year 2021-2022. 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. Bringing the parking operation in-house should stream line operations,

share duties with other departments, and provide a significant decrease in operating costs than when SP+ operated the parking.

## **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. Concrete, stairwell, and painting have been completed at the N. Old Woodward structure. 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 2023-2024 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 is working with Corbin Design to address wayfinding throughout the City. Included in the RFP is a rebranding of the parking garages, including all exterior 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. A separate proposal is being sought for the replacement of all signs inside the five (5) parking garages. All interior signage was not included in the city's wayfinding RFP.

## **Current Initiatives**

The City is exploring making some changes to its on-street meter program. Staff is proposing to convert all 1-hour time zones to 2-hour time zones. One of the more common complaints is that you cannot go out to eat, work out, or get your hair done in just one hour. Lastly, staff is proposing to increase the number of 15-minute parking spaces at select spots throughout downtown to help accommodate deliveries and DoorDash, GrubHub, and Uber Eats.

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**

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.

# Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
CHARGES FOR SERVICES	\$8,232,568	\$8,099,860	\$9,177,310	\$9,749,640	\$10,119,070	\$10,530,010
INTEREST & RENT	\$356,404	\$350,000	\$900,000	\$800,000	\$700,000	\$700,000
OTHER REVENUE	\$12,717	–	–	–	–	–
<b>REVENUES TOTAL</b>	<b>\$8,601,689</b>	<b>\$8,449,860</b>	<b>\$10,077,310</b>	<b>\$10,549,640</b>	<b>\$10,819,070</b>	<b>\$11,230,010</b>
<b>EXPENDITURES</b>						
PARKING METERS	\$290,435	\$488,150	\$407,280	\$399,610	\$317,820	\$325,950
FINANCE DEPARTMENT	\$109,916	\$111,140	\$114,660	\$118,340	\$119,840	\$122,760
GENERAL & ADMINISTRATIVE	\$281,552	\$1,335,280	\$550,120	\$1,193,130	\$1,221,350	\$1,252,710
PIERCE STREET STRUCTURE	\$806,129	\$2,494,550	\$1,651,130	\$537,686	\$2,042,040	\$445,402
PARK STREET STRUCTURE	\$836,907	\$3,553,740	\$583,290	\$1,572,481	\$3,163,777	\$485,346
PEABODY STREET STRUCTURE	\$660,432	\$1,543,420	\$409,180	\$1,679,591	\$280,957	\$288,996
NORTH WOODWARD STRUCTURE	\$1,261,184	\$2,930,918	\$2,410,700	\$546,861	\$399,947	\$417,996
LOT #6: N. WOODWARD/HARMON	\$85,365	\$94,820	\$82,120	\$46,681	\$42,677	\$43,126
LOT #7: BATES/HENRIETTA	\$36,151	\$46,420	\$37,370	\$52,711	\$53,917	\$54,256
CHESTER PARKING STRUCTURE	\$1,118,434	\$4,532,601	\$893,320	\$2,166,371	\$648,647	\$658,136
LOT #9: HAMILTON	\$16,748	\$28,920	\$20,240	\$22,427	\$22,621	\$22,806
LOT #10: KRESGE	\$17,492	\$29,350	\$21,190	\$34,691	\$35,867	\$36,186
LOT #11: W. MAPLE/N. WOODWARD	\$0	\$520	\$0	\$0	\$0	\$0
FINANCE DEPARTMENT	\$758	–	–	–	–	–
<b>EXPENDITURES TOTAL</b>	<b>\$5,521,504</b>	<b>\$17,189,828</b>	<b>\$7,180,600</b>	<b>\$8,370,580</b>	<b>\$8,349,460</b>	<b>\$4,153,670</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$3,080,185</b>	<b>(\$8,739,968)</b>	<b>\$2,896,710</b>	<b>\$2,179,060</b>	<b>\$2,469,610</b>	<b>\$7,076,340</b>

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$268,164	\$873,020	\$713,730	\$922,870	\$926,700	\$926,820
ADMINISTRATIVE COSTS	\$95,580	\$108,650	\$40,010	\$38,430	\$37,060	\$37,060
FRINGE BENEFITS	\$93,961	\$550,150	\$246,720	\$615,000	\$636,560	\$655,670
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$457,704</b>	<b>\$1,531,820</b>	<b>\$1,000,460</b>	<b>\$1,576,300</b>	<b>\$1,600,320</b>	<b>\$1,619,550</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$21,541	\$124,700	\$44,870	\$74,700	\$92,810	\$115,170
799.0000 - EQUIPMENT UNDER \$5,000	-	-	\$0	\$0	\$0	\$0
<b>SUPPLIES TOTAL</b>	<b>\$21,541</b>	<b>\$124,700</b>	<b>\$44,870</b>	<b>\$74,700</b>	<b>\$92,810</b>	<b>\$115,170</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$3,910	\$3,990	\$4,410	\$3,330	\$3,400	\$3,400
811.0000 - OTHER CONTRACTUAL SERVICE	\$162,555	\$381,990	\$207,550	\$394,490	\$384,220	\$400,120
824.0200 - ARMORED CAR SERVICE	\$7,225	\$3,400	\$6,500	\$6,500	\$6,500	\$6,500
828.0100 - PARKING OPERATIONS	\$1,300,387	\$1,552,860	\$1,003,740	\$0	\$0	\$0
828.0300 - PARKING VALET SERVICES	-	-	\$0	\$0	\$0	\$0
851.0000 - TELEPHONE	\$29,824	\$35,870	\$38,410	\$35,190	\$39,130	\$42,160
880.0000 - PROMOTION	\$10,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
901.0000 - PRINTING & PUBLISHING	(\$750)	\$500	\$0	\$0	\$0	\$0
920.0000 - ELECTRIC UTILITY	\$161,212	\$162,050	\$156,100	\$161,750	\$165,780	\$169,920
922.0000 - WATER UTILITY	\$23,526	\$28,180	\$26,840	\$27,500	\$28,220	\$28,880
930.0200 - ELEVATOR MAINTENANCE	\$36,811	\$57,740	\$26,650	\$55,900	\$49,250	\$57,000
930.0500 - BUILDING MAINTENANCE	\$85,067	\$135,000	\$54,040	\$43,350	\$49,100	\$55,700
933.0200 - EQUIPMENT MAINTENANCE	\$5,294	\$30,000	\$18,340	\$52,000	\$52,500	\$53,000
933.0400 - RADIO & VEHICLE MAINT.	-	\$4,200	\$0	\$0	\$0	\$0
934.0100 - PARKING METER WIRELESS & MAINT FEES	\$84,729	\$83,760	\$80,000	\$93,000	\$97,000	\$100,000
934.0200 - PARKING METER SENSOR MAINT	\$18,374	-	\$2,400	\$2,400	\$2,400	\$2,400
934.0300 - HANDHELD PARKING ENFORCEMENT MAINT.	\$10,357	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$10,121	\$16,570	\$9,330	\$9,430	\$9,670	\$9,910
942.0000 - COMPUTER EQUIPMENT RENTAL	\$20,510	\$24,180	\$24,180	\$26,140	\$28,750	\$31,630
957.0100 - TRAINING	-	\$1,000	\$0	\$0	\$0	\$0
957.0300 - MEMBERSHIPS AND DUES	\$250	\$1,550	\$1,320	\$1,500	\$1,500	\$1,500
957.0400 - CONFERENCES & WORKSHOPS	-	\$8,520	\$1,100	\$3,200	\$3,500	\$3,500
960.0400 - LIABILITY INSURANCE	\$64,170	\$67,380	\$67,380	\$70,080	\$72,880	\$75,800
968.0100 - DEPRECIATION	\$1,377,425	\$1,573,870	\$1,267,820	\$1,260,820	\$1,335,530	\$1,335,530
<b>OTHER CHARGES TOTAL</b>	<b>\$3,410,995</b>	<b>\$4,228,610</b>	<b>\$3,038,110</b>	<b>\$2,288,580</b>	<b>\$2,371,330</b>	<b>\$2,418,950</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$715,577	\$309,317	\$0	\$200,000	\$0	\$0
971.0200 - PARKING METERS	-	-	\$0	\$90,000	\$0	\$0
971.0300 - PARKING METER SENSORS	-	-	\$0	\$0	\$0	\$0
977.0000 - BUILDINGS	\$714,509	\$10,819,276	\$2,125,070	\$4,141,000	\$4,285,000	\$0
979.0000 - LAND IMPROVEMENTS	-	-	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	\$201,177	\$176,105	\$972,090	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,631,263</b>	<b>\$11,304,698</b>	<b>\$3,097,160</b>	<b>\$4,431,000</b>	<b>\$4,285,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,521,504</b>	<b>\$17,189,828</b>	<b>\$7,180,600</b>	<b>\$8,370,580</b>	<b>\$8,349,460</b>	<b>\$4,153,670</b>

## Significant Notes to 2024-2025 Budget Amounts

1. **Salaries & Wages Direct** - The increase of \$49,850, or 6%, is based on established wages for the new positions versus estimated costs in 2023-2024 before personnel were hired.
2. **Administration Cost** - The decrease of \$70,220, or 65%, is due to the removal of police allocated costs during the parking manager transition.
3. **Fringe Benefits** - The increase of \$64,850, or 12%, is due to an increase in hospitalization costs.
4. **729.0000 Operating Supplies** - The decrease of \$50,000, or 40%, is primarily due to a decrease in office supplies needed during the transition of parking operations to City staff.
5. **828.0100 Parking Operations** - The decrease of \$1,552,860, or 100%, is due to the transition of parking operations to in-house management.
6. **880.0000 Promotion** - The decrease of \$15,000, or 30%, relates to a decrease in promotional costs.
7. **930.0500 Building Maintenance** - The decrease of \$91,650, or 68%, is due to a normal level of building maintenance costs.
8. **933.0200 Equipment Maintenance** - The increase of \$22,000, or 73%, is due to increased maintenance costs.
9. **941.0000 Equipment Rental or Lease** - The decrease of \$7,140, or 43%, is due to reallocation of public service employees' time.
- 10 **10957.0400 Conferences & Workshops** - The decrease of \$5,320, or 62%, is due to a decreased level of conferences.
- 11 **11971.0100 Machinery & Equipment** - This account includes the installation of security cameras in all of the parking structures.
- 12 **12971.0200 Parking Meters** - The increase of \$90,000, or 100%, is due to upgrading meter modems to integrate with ParkMobile.
13. **977.0000 Buildings** - This account includes the following improvements:

Parking office entry access control system upgrades	\$	15,000
Pierce Structure signage		100,000
Park Structure signage (interior and exterior) and design fees		1,100,000
Peabody Structure signage		100,000
Peabody Structure engineering costs and structure repairs		1,266,000
North Old Woodward Structure signage		100,000
Chester Structure signage		100,000
Chester Structure engineering costs and structure repairs		1,360,000
Total	\$	4,141,000

- 14 **14981.0100 Public Improvements** - The decrease of \$176,105, or 100%, represents pavement improvements for North Old Woodward structure done in the prior year.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **729.0000 Operating Supplies** - The increase of \$18,110, or 24%, is due to gate arm parts, receipt and printer paper for parking system equipment.
2. **930.0200 Elevator Maintenance** - The decrease of \$6,650, or 12%, depicts the cost of N. Old Woodward structure elevator repairs in the prior year.
3. **930.0500 Building Maintenance** - The increase of \$5,750, or 13%, is due to an anticipated increase in building maintenance costs.
4. **977.0000 Buildings** - This account includes the following improvements:

Pierce Structure engineering costs and structure repairs	\$	1,600,000
Park Structure engineering costs and structure repairs		<u>2,685,000</u>
Total	\$	4,285,000

## Significant Notes to 2026-2027 Planned Amounts

---

1. **729.0000 Operating Supplies** - The increase of \$22,360, or 24%, is due to an increase in supply usage.
2. **930.0200 Elevator Maintenance** - The increase of \$7,750, or 16%, is due to an increase in elevator maintenance costs.
3. **930.0500 Building Maintenance** - The increase of \$6,600, or 13%, is due to an increase in building maintenance costs.

# Water Supply System Fund

Annual Budget

## Fund Description

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:

Meter Size	Current Water Rates	
	Quarterly Charge	Fixed Monthly Fixed Charge
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	\$6.13	

Currently, the system has 8,879 customers who receive water service from the City, of which 8,124 are residential and 755 are commercial accounts.

## Revenue Assumptions

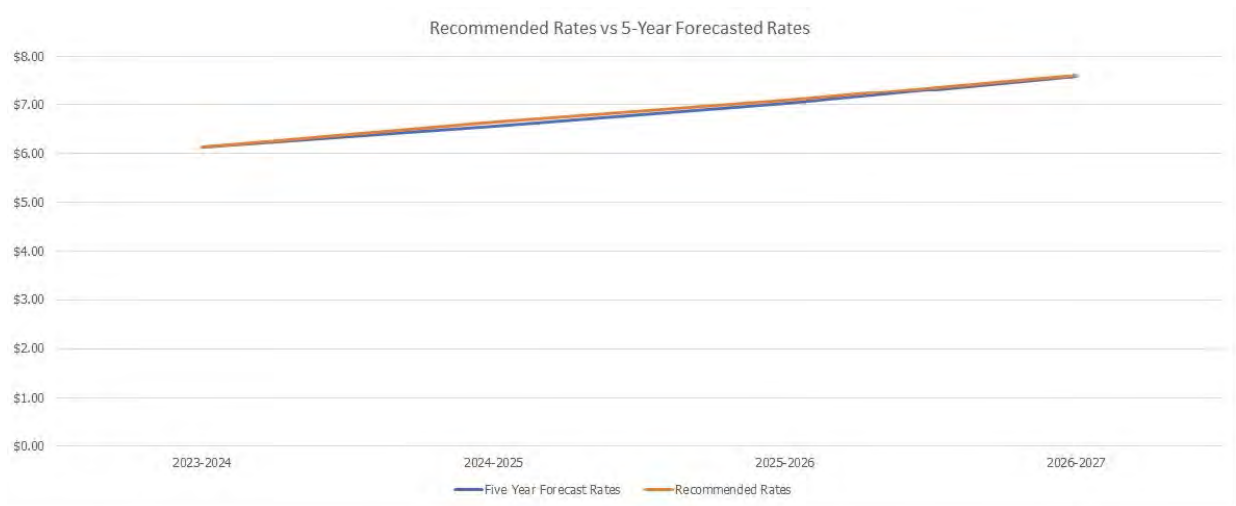
Total revenues are recommended to increase \$559,700, or 7%, to \$8,132,950. The increase in revenues is attributable to an increase in property taxes and charges for services which was partially offset by a decrease in federal grant revenue.

## Charges for Services

Of the \$8,132,950 in total recommended revenues, \$6,152,600, or 76%, represents charges for water use and water service fees. Revenue from water use represents \$5,425,600, or 88%, of the total charges for services budget and 67% of the total revenue budget. The recommended budget for 2024-2025 includes a rate increase of \$.51, or 8%. The average residential water bill would increase as follows:

Average Annual Bill*	Existing Rate (\$6.13/1,000 gallons)	Recommended Rate (\$6.64/1,000 gallons)	Annual Increase in Dollars	Percentage Increase
Cost of Water	\$551.70	\$597.60	\$45.90	8.3%

\* Based on 90,000 gallons per year. Assumes no change in average consumption and service through a 5/8" meter.

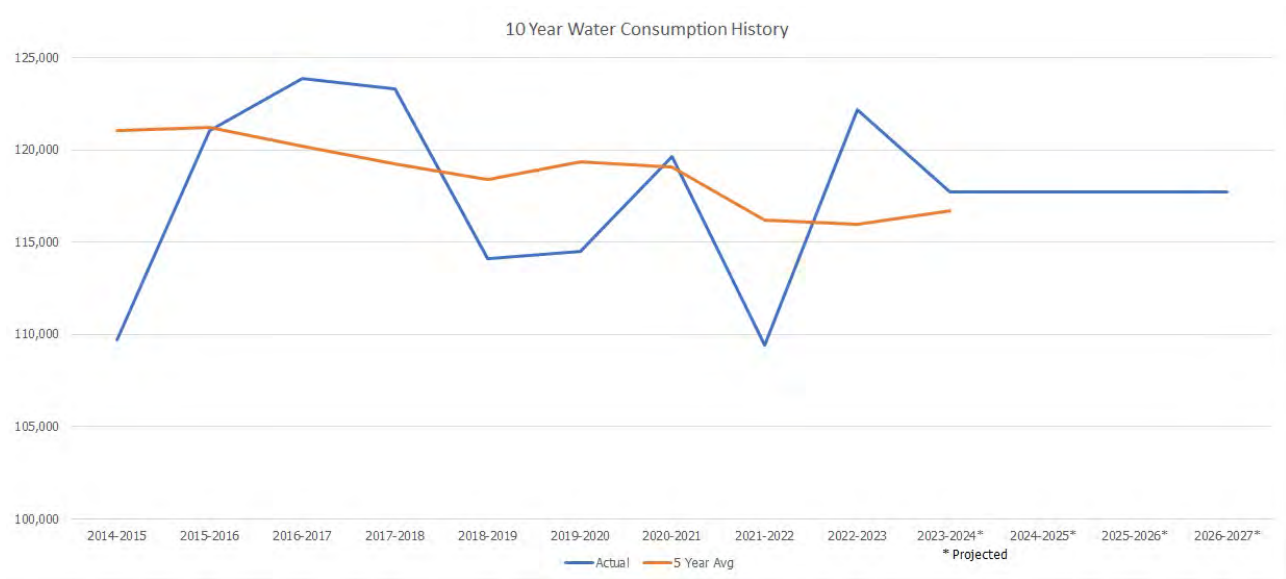


The recommended rate increase for 2024-2025 and future years is in alignment with what was forecasted in January 2024.

Other charges for services, excluding water rates, are expected to remain at 2023-2024 levels. Revenue from other charges is used to offset operating costs.

The 2024-2025 recommended 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 \$500,000, or 6% of total revenues. The City is anticipating using ARPA federal grant revenue of \$500,000 for abatement of lead service lines.

### Interest

Interest income is recommended to be higher than the 2023-2024 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 4% for 2024-2025.

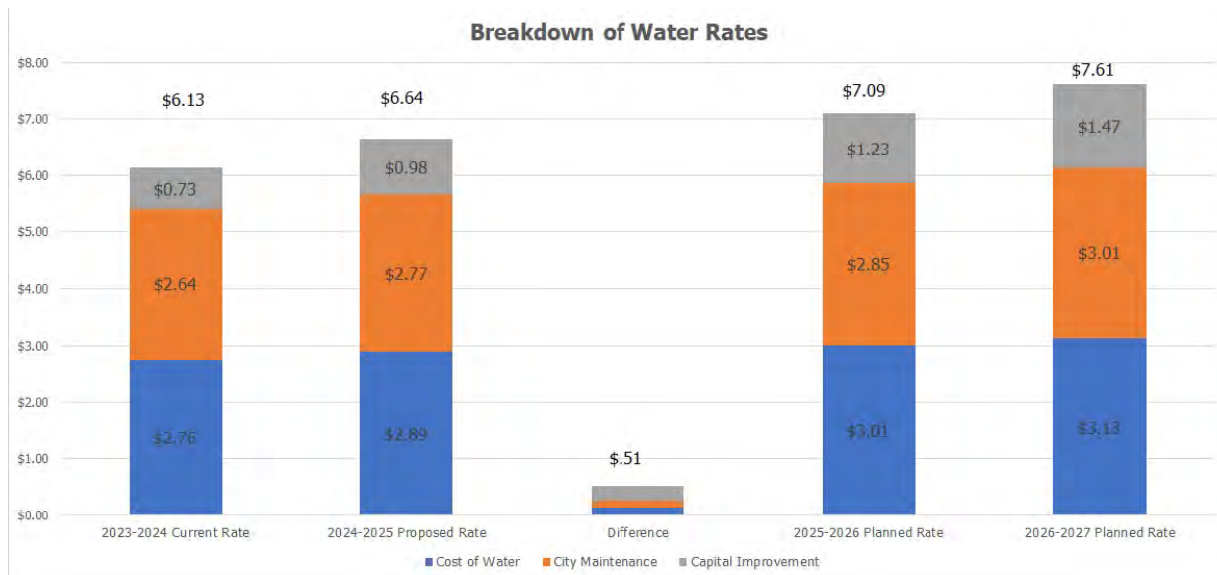
### Property Taxes

The approved budget includes \$1,300,000 in property taxes which will be used for capital improvements.

### Expense Assumptions

Recommended operating costs of the Water-Supply Receiving Fund (which excludes capital outlay and lead service line/grant activities) for fiscal year 2024-2025 are \$5,532,600, an increase of \$245,030, or 4.6% from the prior year’s original budget. Capital outlay of \$2,845,400 and lead service line replacement/grant activities of \$500,000 have been recommended, for a total budget of \$8,878,000.

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.



## Cost of Water

The cost of water is the single, largest expense in the Water-Supply System Receiving Fund. It comprises approximately 39% 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 or May of 2024. This increase alone resulted in this component of the rate to increase \$.13.

## City Maintenance

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 recommended to increase \$.13, or 5%. Operating costs, excluding the cost of water, lead service line replacement, and grant activities, are recommended to increase \$116,520, or 5%, over 2023-2024's original budget. The increase is the primarily the result of an increase in depreciation costs of \$114,490.

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 recommended budget includes \$500,000 in contractual services funded by federal grants to abate lead service lines.

## Capital Improvements

The City expects to replace water mains in connection with the street construction on:

**Bird Avenue**

**East Maple Road**

**North Adams Road**

**Willits and Bates Streets**

**Wimbledon Drive**

Clicking on the above projects will take you to the specific project page located in the Capital Improvement Plan section of this budget.

## 2025-2026 and 2026-2027 Assumptions

The planned rate for 2025-2026 is expected to increase \$.45, or 7% as a result of a 4% increase in water and a 3% 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 \$.52, or 7%, as a result of a 4% increase in water and an 5% increase in City maintenance costs, and an increase in capital improvements funded by the user rate.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$1,097,229	\$399,280	\$398,890	\$1,297,650	\$1,048,000	\$1,197,700
SPECIAL ASSESSMENTS	\$2,694	–	–	–	–	–
FEDERAL GRANTS	\$1,083,727	\$1,305,680	\$500,000	\$500,000	\$250,000	\$50,000
STATE GRANTS	\$2,045	\$720	\$830	\$2,700	\$2,400	\$2,500
CHARGES FOR SERVICES	\$5,370,713	\$5,717,570	\$5,737,570	\$6,152,600	\$6,515,970	\$6,942,150
INTEREST & RENT	\$121,330	\$150,000	\$213,000	\$180,000	\$204,000	\$204,000
OTHER REVENUE	\$533	–	–	–	–	–
<b>REVENUES TOTAL</b>	<b>\$7,678,272</b>	<b>\$7,573,250</b>	<b>\$6,850,290</b>	<b>\$8,132,950</b>	<b>\$8,020,370</b>	<b>\$8,396,350</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$841,696	\$1,117,790	\$957,140	\$1,164,370	\$1,166,440	\$1,173,730
SUPPLIES	\$462,859	\$226,754	\$187,520	\$290,060	\$296,890	\$303,940
OTHER CHARGES	\$4,760,797	\$6,741,822	\$4,343,750	\$4,578,170	\$4,506,640	\$4,518,480
CAPITAL OUTLAY	\$1,327,629	\$5,695,750	\$5,974,150	\$2,845,400	\$2,699,050	\$3,718,010
DEBT SERVICE	\$3,659	–	–	–	–	–
<b>EXPENDITURES TOTAL</b>	<b>\$7,396,640</b>	<b>\$13,782,117</b>	<b>\$11,462,560</b>	<b>\$8,878,000</b>	<b>\$8,669,020</b>	<b>\$9,714,160</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$281,632</b>	<b>(\$6,208,867)</b>	<b>(\$4,612,270)</b>	<b>(\$745,050)</b>	<b>(\$648,650)</b>	<b>(\$1,317,810)</b>

# Fund Expense Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$392,884	\$445,140	\$364,960	\$489,220	\$489,900	\$490,150
ADMINISTRATIVE COSTS	\$213,440	\$244,600	\$244,600	\$255,830	\$250,600	\$250,790
FRINGE BENEFITS	\$235,372	\$428,050	\$347,580	\$419,320	\$425,940	\$432,790
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$841,696</b>	<b>\$1,117,790</b>	<b>\$957,140</b>	<b>\$1,164,370</b>	<b>\$1,166,440</b>	<b>\$1,173,730</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$188,595	\$180,034	\$56,800	\$156,200	\$159,810	\$163,550
747.0000 - WATER METERS	\$274,264	\$41,520	\$125,720	\$128,860	\$132,080	\$135,390
799.0000 - EQUIPMENT UNDER \$5,000	-	\$5,200	\$5,000	\$5,000	\$5,000	\$5,000
<b>SUPPLIES TOTAL</b>	<b>\$462,859</b>	<b>\$226,754</b>	<b>\$187,520</b>	<b>\$290,060</b>	<b>\$296,890</b>	<b>\$303,940</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$6,007	\$4,730	\$13,180	\$12,830	\$13,120	\$13,460
811.0000 - OTHER CONTRACTUAL SERVICE	\$1,280,450	\$3,163,222	\$770,690	\$771,390	\$530,780	\$344,180
900.0000 - CONTRACTUAL PRINTING SVC	\$29,519	\$30,360	\$31,000	\$31,700	\$32,500	\$33,150
902.0000 - DEPT OF PUBLIC HEALTH FEE	\$6,658	\$6,920	\$2,920	\$7,500	\$7,950	\$8,430
920.0000 - ELECTRIC UTILITY	\$5,166	\$4,500	\$3,830	\$5,140	\$5,280	\$5,420
921.0000 - GAS UTILITY CHARGES	\$1,621	\$1,500	\$740	\$760	\$780	\$800
922.0000 - WATER UTILITY	\$2,378	\$3,000	\$1,510	\$2,940	\$3,150	\$3,360
924.0000 - WATER PURCHASES	\$2,235,251	\$2,260,890	\$2,260,890	\$2,359,400	\$2,453,800	\$2,552,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$179,281	\$174,400	\$121,040	\$176,550	\$180,920	\$185,440
957.0100 - TRAINING	-	\$3,000	\$3,300	\$3,370	\$3,440	\$3,510
957.0300 - MEMBERSHIPS AND DUES	-	\$250	\$250	\$250	\$250	\$250
957.0400 - CONFERENCES & WORKSHOPS	-	\$1,000	\$3,000	\$3,080	\$3,160	\$3,240
960.0400 - LIABILITY INSURANCE	\$17,120	\$17,980	\$17,980	\$18,700	\$19,450	\$20,230
968.0100 - DEPRECIATION	\$964,070	\$1,070,070	\$1,113,420	\$1,184,560	\$1,252,060	\$1,345,010
969.0200 - AMORTIZATION EXPENSE - SUBSCRIPTIONS	\$33,276	-	-	-	-	-
<b>OTHER CHARGES TOTAL</b>	<b>\$4,760,797</b>	<b>\$6,741,822</b>	<b>\$4,343,750</b>	<b>\$4,578,170</b>	<b>\$4,506,640</b>	<b>\$4,518,480</b>
<b>CAPITAL OUTLAY</b>						
981.0100 - PUBLIC IMPROVEMENTS	\$1,327,629	\$5,695,750	\$5,974,150	\$2,845,400	\$2,699,050	\$3,718,010
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,327,629</b>	<b>\$5,695,750</b>	<b>\$5,974,150</b>	<b>\$2,845,400</b>	<b>\$2,699,050</b>	<b>\$3,718,010</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,396,640</b>	<b>\$13,782,117</b>	<b>\$11,462,560</b>	<b>\$8,878,000</b>	<b>\$8,669,020</b>	<b>\$9,714,160</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **Salaries & Wages** - The increase of \$44,080, or 10%, depicts a change in the cost allocation for DPS staff.
2. **729.0000 Operating Supplies** - The decrease of \$23,830, or 13%, relates to a decrease in operating supplies needed for water mains.
3. **747.0000 Water Meters** - The increase of \$87,340, or 210%, reflects the replacement of meters where the battery is no longer working.
4. **802.0100 Audit** - The increase of \$8,100, or 171%, is due to the amount of ARPA federal funding received which triggered a single audit.
5. **811.0000 Other Contractual Services** - The decrease of \$2,381,332, or 76%, depicts 2022-2023 encumbrances rolling over into 2023-2024 for lead service line and asset inventory activities funded by federal grants.
6. **981.0100 Public Improvements** - The budget of \$2,845,400 is for water main improvements in conjunction with street projects:

Misc. Engineering	\$ 137,760
Bird Avenue Reconstruction Phase I	751,820
E. Maple Road Watermain	255,000
N. Adams Road Resurfacing	405,580
Willits and Bates Reconstruction	201,210
Wimbleton Road Reconstruction Phase I	<u>1,094,030</u>
	<u>0</u>
Total	\$ 2,845,400
	0

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$240,610, or 31%, depicts a reduction of the costs for the Lead Service Line Replacement project.
2. **981.0100 Public Improvements** - The budget of \$2,699,050 is for water main improvements in conjunction with street projects:

Misc. Engineering	\$ 142,030
Bird Avenue Reconstruction Phase II	607,250
N. Old Woodward Resurfacing	42,420
South Eton Project - Bike Lanes Only	145,160
South Eton Project - Road Only	668,330
Wimbleton Road Reconstruction Phase II	<u>1,093,860</u>
	<u>0</u>
Total	\$ 2,699,050
	0

## Significant Notes to 2026-2027 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$186,600, or 35%, depicts a reduction of the costs for the Lead Service Line Replacement project.
2. **981.0100 Public Improvements** - The budget of \$3,718,010 is for water main improvements in conjunction with street projects:

Misc. Engineering	\$	143,090
14 Mile Rd. Reconstruction		152,000
Abbey Street Reconstruction		679,120
Bird Avenue Reconstruction Phase II		754,570
Henley/Osford Reconstruction		1,172,460
N. Old Woodward Resurfacing		634,200
W. Merrill Street Reconstruction		<u>182,570</u>
Total	\$	3,718,010

# Sewage Disposal Fund

Annual Budget

## Fund Description

---

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 (SOCSD) 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                      \$9.79

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                      \$70.50  
Monthly fixed fee                      \$23.50

### **South Oakland County (GWK) Sewage Disposal District**

#### **For each Equivalent Storm Water Unit (ESWU)**

Quarterly fixed fee                      \$73.25  
Monthly fixed fee                      \$24.42

# Revenue Assumptions

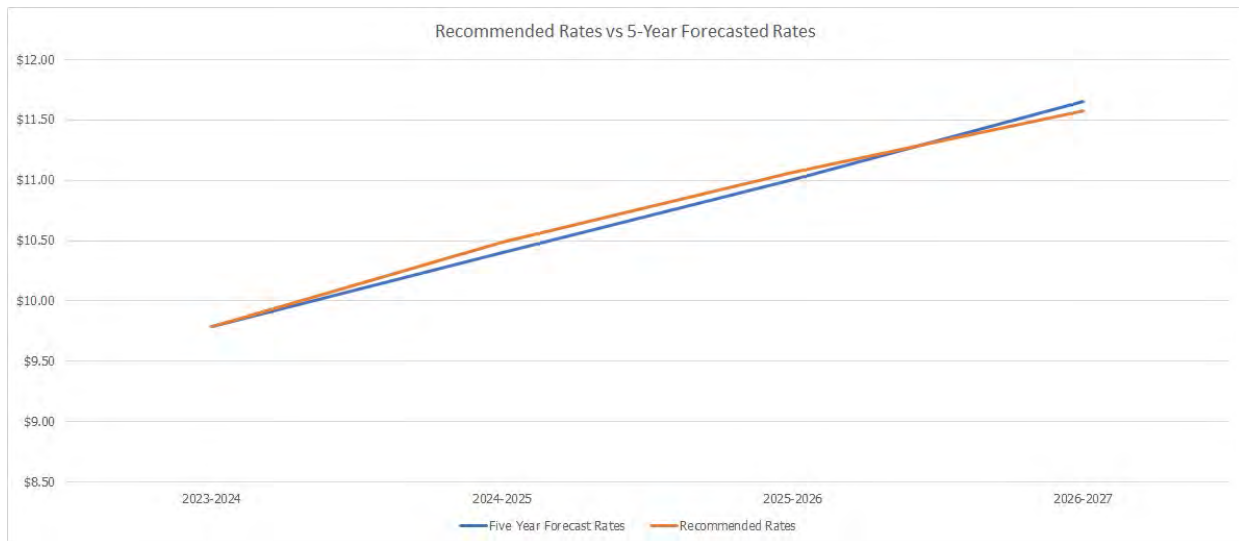
Total revenues are recommended to increase \$2,364,790, or 20%, to \$14,203,070. Revenues consist of charges for services, property taxes, intergovernmental revenue, special assessments and interest income. The increase is primarily the result of an increase in charges for services due to an increase in property taxes allocated for infrastructure improvements.

## Charges for Services

Of the \$14,203,070 in total revenue, charges for services represent \$12,285,750, or 87%. Sanitary sewage and storm water disposal charges total \$12,175,750 and represent 99% of the overall charges for services revenue and 86% of the total revenue budget. An increase of \$.70, or 7%, to the existing rate has been recommended for 2024-2025, which will affect the average residential sewer bill as follows:

Average Annual Bill *	Existing Rate (\$9.79/1,000 gallons)	Recommended Rate (\$10.49/1,000 gallons)	Annual Increase in Dollars	Percentage Increase
Cost of Sanitary Sewage Disposal	\$881.10	\$944.10	\$63.00	7.2%

\*Based on 90,000 gallons per year. This assumes no change in average consumption and service through a 5/8" meter.



The 2024-2025 recommended rate of \$10.49 is slightly higher than the forecasted rate of \$10.40 due to higher projected depreciation costs.

The rate increase of \$.70, or 7%, is mainly the result of higher sewage disposal costs, higher depreciation costs, an increase in the rate for infrastructure replacement. (see **Expense Assumptions**).

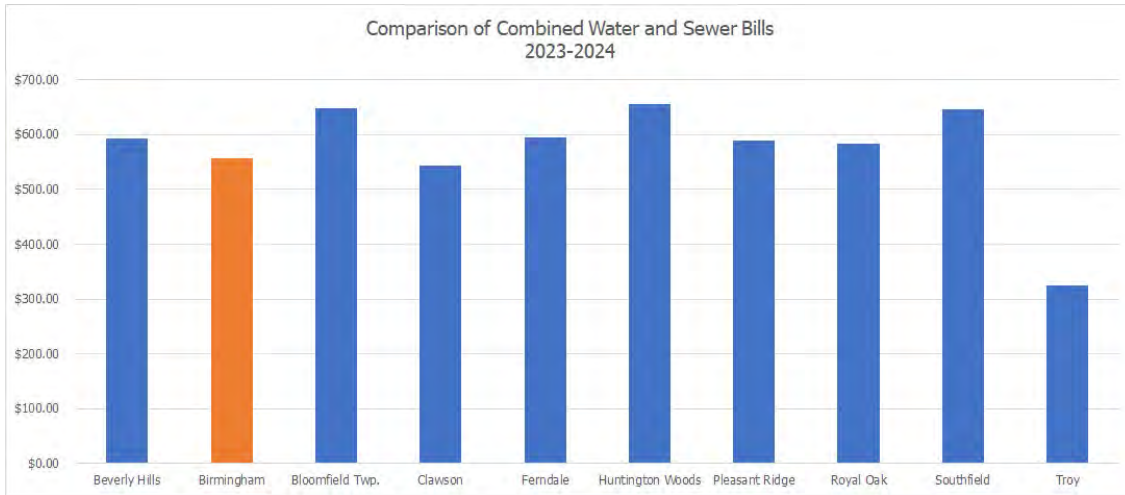
Below are recommended rate increases for the two storm water districts:





<u>Annual Storm Water Bill</u>	<u>Existing Rate (per ESWU)</u>	<u>Recommended Rate (per ESWU)</u>	<u>Annual Increase in Dollars</u>	<u>Percentage Increase</u>
Evergreen-Farmington	\$282	\$317	\$35	12.4%
Southeast Oakland (GWK)	\$293	\$301	\$8	2.7%

Below is a comparison of the City's 2023-2024 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 \$1,881,470, or 13%, of total revenue are recommended. The property taxes will be used to make debt-service payments on the George W. Kuhn Drain bonds and provide funding for infrastructure improvements.

### 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 4% in 2024-2025.

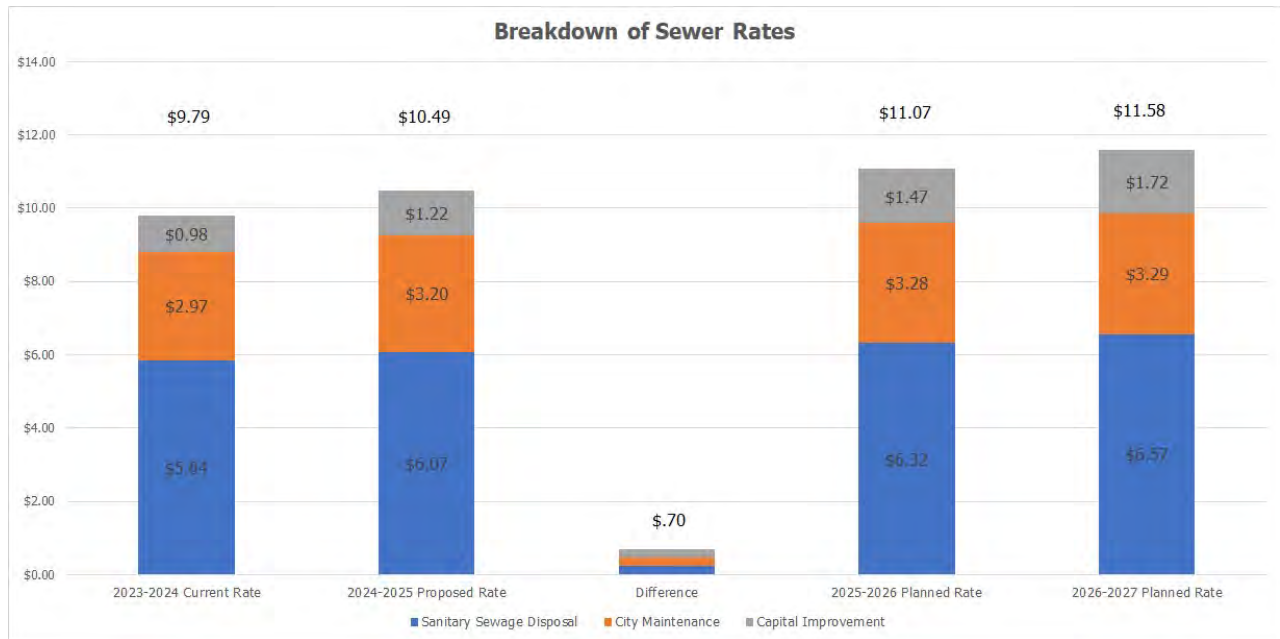
### Special Assessments

Special assessment revenue consists of interest on sewer lateral special assessments.

### Expense Assumptions

Recommended operating costs (which excludes capital outlay and debt service) of the Sewage Disposal Fund for fiscal year 2024-2025 are \$12,116,750, an increase of \$771,440, or 7% from the prior year's original budget. Capital outlay totaling \$3,157,960 and debt service of \$3,210 are also recommended, for a total budget of \$15,277,920.

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 41% 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 projected to increase \$.23, or 4%.

## 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 30% of the total operating costs. George W. Kuhn Drain is estimated to increase approximately 3% while Evergreen-Farmington is anticipated to increase 12%. 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](http://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 increase \$150,200, or 6% from the 2023-2024 original budget. The increase is mainly the result of an increase in depreciation costs of \$214,660 as a result of large capital outlay costs in FY 2023-2024. This was partially offset by a decrease in outside contractor costs of \$57,330. This resulted in an increase in the rate of \$.23.

## Capital Improvements

The \$3,157,960 is for sewer improvements in conjunction with street projects as follows:

- Bird Avenue
- North Adams Road
- Willits and Bates Streets

- [Wimbledon Drive](#)
- [2025 Sewer Rehabilitation Program](#)

Clicking the on the links above will take you to the individual project page located in the Capital Improvement Plan section of the budget.

## Debt Service

Debt service costs for 2024-2025 include payment of interest of \$3,210 for the George W. Kuhn Drain bonds. The George W. Kuhn debt is funded by a property taxes within the City's operating millage.

## 2025-2026 and 2026-2027 Assumptions

The planned rate for 2025-2026 is expected to increase \$.58, or 6%. Assumptions used for this planned rate include a 4% overall increase in sanitary sewage disposal costs and a 4% increase in operating costs.

The planned rate for 2026-2027 is expected to increase \$.51, or 5%. Assumptions used for this planned rate include a 4% overall increase in sanitary sewage disposal costs and a 4% increase in operating costs.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$317,179	\$314,680	\$314,680	\$1,881,470	\$2,529,570	\$2,025,320
SPECIAL ASSESSMENTS	\$49,662	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
STATE GRANTS	\$591	\$550	\$650	\$1,850	\$3,100	\$3,100
CHARGES FOR SERVICES	\$10,717,788	\$11,457,860	\$11,457,860	\$12,285,750	\$13,059,750	\$13,772,420
INTEREST & RENT	\$63,099	\$63,190	\$120,000	\$32,000	\$73,900	\$172,400
<b>REVENUES TOTAL</b>	<b>\$11,148,320</b>	<b>\$11,838,280</b>	<b>\$11,895,190</b>	<b>\$14,203,070</b>	<b>\$15,668,320</b>	<b>\$15,975,240</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$453,931	\$533,490	\$581,290	\$556,870	\$552,460	\$554,290
SUPPLIES	\$49,845	\$87,237	\$39,670	\$40,530	\$41,420	\$42,330
OTHER CHARGES	\$10,361,058	\$11,017,210	\$10,991,880	\$11,519,350	\$12,138,770	\$12,747,200
CAPITAL OUTLAY	\$2,366,004	\$5,494,226	\$7,046,450	\$3,157,960	\$4,044,760	\$3,757,210
DEBT SERVICE	\$16,712	\$10,620	\$10,620	\$3,210	\$2,540	\$1,860
<b>EXPENDITURES TOTAL</b>	<b>\$13,247,550</b>	<b>\$17,142,783</b>	<b>\$18,669,910</b>	<b>\$15,277,920</b>	<b>\$16,779,950</b>	<b>\$17,102,890</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$2,099,230)</b>	<b>(\$5,304,503)</b>	<b>(\$6,774,720)</b>	<b>(\$1,074,850)</b>	<b>(\$1,111,630)</b>	<b>(\$1,127,650)</b>

# Fund Expense Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$117,938	\$124,820	\$154,200	\$129,660	\$129,800	\$129,800
ADMINISTRATIVE COSTS	\$282,390	\$314,480	\$314,480	\$330,430	\$324,160	\$324,190
FRINGE BENEFITS	\$53,603	\$94,190	\$112,610	\$96,780	\$98,500	\$100,300
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$453,931</b>	<b>\$533,490</b>	<b>\$581,290</b>	<b>\$556,870</b>	<b>\$552,460</b>	<b>\$554,290</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$49,845	\$84,737	\$34,670	\$35,530	\$36,420	\$37,330
799.0000 - EQUIPMENT UNDER \$5,000	-	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
<b>SUPPLIES TOTAL</b>	<b>\$49,845</b>	<b>\$87,237</b>	<b>\$39,670</b>	<b>\$40,530</b>	<b>\$41,420</b>	<b>\$42,330</b>
<b>OTHER CHARGES</b>						
801.0200 - LEGAL SERVICES	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
802.0100 - AUDIT	\$8,530	\$8,720	\$9,580	\$8,890	\$9,070	\$9,340
811.0000 - OTHER CONTRACTUAL SERVICE	\$389,892	\$437,650	\$274,140	\$274,500	\$289,500	\$294,500
925.0100 - GWK SANITARY SEWAGE TREATMENT	\$811,260	\$807,520	\$807,520	\$839,220	\$872,960	\$908,050
925.0200 - GWK STORM WATER TREATMENT	\$1,422,071	\$1,523,090	\$1,523,090	\$1,563,170	\$1,626,740	\$1,692,850
925.0300 - EVER/FARM SEWAGE TREATMENT	\$3,709,916	\$3,970,140	\$3,970,140	\$4,118,510	\$4,284,850	\$4,457,850
927.0100 - ACACIA PARK CSO MAINTENANCE	\$373,067	\$332,640	\$332,640	\$358,400	\$416,010	\$423,390
927.0200 - BIRMINGHAM CSO MAINTENANCE	\$1,212,929	\$1,055,800	\$1,055,800	\$1,251,700	\$1,424,180	\$1,597,480
927.0300 - BLOOMFIELD CSO MAINTENANCE	\$391,576	\$429,460	\$429,460	\$434,150	\$441,280	\$492,800
937.0400 - CONTRACT MAINTENANCE	-	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
941.0000 - EQUIPMENT RENTAL OR LEASE	\$27,487	\$33,000	\$34,800	\$35,670	\$36,560	\$37,480
957.0100 - TRAINING	-	\$2,000	\$2,000	\$2,050	\$2,100	\$2,150
957.0300 - MEMBERSHIPS AND DUES	\$4,209	\$4,820	\$4,900	\$5,000	\$5,100	\$5,200
960.0400 - LIABILITY INSURANCE	\$30,550	\$32,080	\$32,080	\$33,360	\$34,690	\$36,080
962.0000 - MISCELLANEOUS	\$24	\$250	\$30	\$30	\$30	\$30
968.0100 - DEPRECIATION	\$1,979,548	\$2,020,040	\$2,155,700	\$2,234,700	\$2,335,700	\$2,430,000
<b>OTHER CHARGES TOTAL</b>	<b>\$10,361,058</b>	<b>\$11,017,210</b>	<b>\$10,991,880</b>	<b>\$11,519,350</b>	<b>\$12,138,770</b>	<b>\$12,747,200</b>
<b>CAPITAL OUTLAY</b>						
981.0100 - PUBLIC IMPROVEMENTS	\$1,828,329	\$4,432,497	\$5,494,720	\$2,677,960	\$3,464,760	\$3,387,210
981.0200 - SEWER IMPROVEMENTS	\$537,675	\$1,061,729	\$1,551,730	\$480,000	\$580,000	\$370,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,366,004</b>	<b>\$5,494,226</b>	<b>\$7,046,450</b>	<b>\$3,157,960</b>	<b>\$4,044,760</b>	<b>\$3,757,210</b>
<b>DEBT SERVICE</b>						
993.0400 - KUHN DRAIN BOND INTEREST	\$16,712	\$10,620	\$10,620	\$3,210	\$2,540	\$1,860
<b>DEBT SERVICE TOTAL</b>	<b>\$16,712</b>	<b>\$10,620</b>	<b>\$10,620</b>	<b>\$3,210</b>	<b>\$2,540</b>	<b>\$1,860</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,247,550</b>	<b>\$17,142,783</b>	<b>\$18,669,910</b>	<b>\$15,277,920</b>	<b>\$16,779,950</b>	<b>\$17,102,890</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **729.0000 Operating Supplies** - The decrease of \$49,200, or 58%, depicts the decrease in operating expenses related to sewer maintenance.
2. **811.0000 Other Contractual Services** - The decrease of \$138,060, or 33%, reflects the move of trench maintenance costs being moved to Major and Local Street Funds.
3. **927.0200 Birmingham CSO Maintenance** - The increase of \$195,900, or 18%, relates to significant repairs at the facility as determined by Oakland County Water Resources.
4. **981.0100 Public Improvements** - The budget of \$2,677,960 is for sewer improvements in conjunction with street projects:

Misc. Engineering	\$ 137,760
Bird Avenue Reconstruction Phase I	760,940
N. Adams Road Resurfacing	245,690
Willits and Bates Reconstruction	40,810
Wimbleton Road Reconstruction Phase I	<u>1,492,760</u>
Total	\$ 2,677,900

5. **981.0200 Sewer Improvements** - The budget of \$480,000 represents the annual sewer rehabilitation program.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **927.0100 Acacia Park CSO Maintenance** - The increase of \$57,610, or 17%, relates to significant repairs at the facility as determined by Oakland County Water Resources.
2. **927.0200 Birmingham CSO Maintenance** - The increase of \$172,480, or 14%, relates to significant repairs at the facility as determined by Oakland County Water Resources.
3. **981.0100 Public Improvements** - The budget of \$3,464,760 is for sewer improvements in conjunction with street projects:

Misc. Engineering	\$ 142,030
Bird Avenue Reconstruction	614,600
N. Old Woodward Resurfacing	18,830
South Eton Project - Bike Lanes Only	301,170
South Eton Project - Road Only	903,040
Wimbleton Road Reconstruction Phase II	<u>1,485,090</u>
Total	\$ 3,322,730

4. **981.0200 Sewer Improvements** - The budget of \$580,000 is for the annual sewer rehabilitation program.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **927.0200 Birmingham CSO Maintenance** - The increase of \$173,300, or 12%, relates to significant repairs at the facility as determined by Oakland County Water Resources.
2. **927.0300 Bloomfield CSO Maintenance** - The increase of \$51,520, or 12, relates to significant repairs at the facility as determined by Oakland County Water Resources.
3. **981.0100 Public Improvements** - The budget of \$3,387,210 is for sewer improvements in conjunction with street projects:

Misc. Engineering	\$	143,090
Abbey Street Reconstruction		783,420
Bird Avenue Reconstruction Phase II		545,910
Henley/Oxford Reconstruction		1,353,200
N. Old Woodward Resurfacing		281,370
W. Merrill Street Reconstruction		<u>280,220</u>
Total	\$	3,387,210

4. **981.0200 Sewer Improvements** - The budget of \$370,000 is for the annual sewer rehabilitation program.

A photograph of a golf course clubhouse with a wooden pergola. Several people are sitting at tables under the pergola. In the background, there is a green golf course with trees and a utility tower under a blue sky.

# Springdale Golf Course Fund

Annual Budget

## Fund Description

---

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](http://www.golfbirmingham.org).

# Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
CHARGES FOR SERVICES	\$631,165	\$611,700	\$643,110	\$678,160	\$704,130	\$731,390
INTEREST & RENT	\$29,792	\$25,870	\$25,870	\$25,870	\$25,870	\$25,870
OTHER REVENUE	\$305	\$200	\$200	\$200	\$200	\$200
<b>REVENUES TOTAL</b>	<b>\$661,262</b>	<b>\$637,770</b>	<b>\$669,180</b>	<b>\$704,230</b>	<b>\$730,200</b>	<b>\$757,460</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$246,779	\$287,080	\$287,080	\$305,910	\$305,310	\$306,240
SUPPLIES	\$87,638	\$114,543	\$91,480	\$94,090	\$98,570	\$102,010
OTHER CHARGES	\$173,835	\$225,680	\$174,120	\$181,710	\$184,200	\$188,170
CAPITAL OUTLAY	\$6,297	\$359,333	\$0	\$1,100,000	\$500,000	\$250,000
DEBT SERVICE	\$1,631	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$516,181</b>	<b>\$986,636</b>	<b>\$552,680</b>	<b>\$1,681,710</b>	<b>\$1,088,080</b>	<b>\$846,420</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$145,082</b>	<b>(\$348,866)</b>	<b>\$116,500</b>	<b>(\$977,480)</b>	<b>(\$357,880)</b>	<b>(\$88,960)</b>



# Fund Expense Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$173,216	\$205,750	\$205,750	\$227,030	\$227,070	\$227,070
ADMINISTRATIVE COSTS	\$18,580	\$19,610	\$19,610	\$20,340	\$18,810	\$18,810
FRINGE BENEFITS	\$54,983	\$61,720	\$61,720	\$58,540	\$59,430	\$60,360
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$246,779</b>	<b>\$287,080</b>	<b>\$287,080</b>	<b>\$305,910</b>	<b>\$305,310</b>	<b>\$306,240</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$52,486	\$75,043	\$49,250	\$48,940	\$49,580	\$54,210
740.0000 - FOOD & BEVERAGE	\$12,467	\$15,000	\$15,250	\$16,770	\$18,450	\$20,290
750.0000 - BEER AND WINE PURCHASES	\$10,854	\$11,500	\$11,980	\$13,180	\$14,490	\$15,950
751.0000 - MERCHANDISE	\$7,560	\$10,000	\$10,000	\$10,200	\$11,050	\$11,560
799.0000 - EQUIPMENT UNDER \$5,000	\$4,270	\$3,000	\$5,000	\$5,000	\$5,000	\$0
<b>SUPPLIES TOTAL</b>	<b>\$87,638</b>	<b>\$114,543</b>	<b>\$91,480</b>	<b>\$94,090</b>	<b>\$98,570</b>	<b>\$102,010</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$1,160	\$730	\$800	\$740	\$760	\$780
811.0000 - OTHER CONTRACTUAL SERVICE	\$15,489	\$15,580	\$16,400	\$18,590	\$19,010	\$21,410
818.0600 - CONTRACTUAL ALARM	\$1,224	\$1,140	\$1,140	\$1,170	\$1,210	\$1,210
881.0000 - MARKETING & ADVERTISING	\$3,360	\$3,000	\$3,360	\$4,000	\$4,120	\$4,120
901.0000 - PRINTING & PUBLISHING	\$2,106	\$2,350	\$1,890	\$1,950	\$2,010	\$2,010
920.0000 - ELECTRIC UTILITY	\$9,053	\$11,390	\$8,560	\$11,730	\$12,080	\$12,270
921.0000 - GAS UTILITY CHARGES	\$4,305	\$3,080	\$3,880	\$4,160	\$4,290	\$4,340
922.0000 - WATER UTILITY	\$2,551	\$1,310	\$1,880	\$1,940	\$2,000	\$2,000
935.0400 - GOLF COURSE MAINTENANCE < \$25,000	-	\$40,000	-	-	-	-
941.0000 - EQUIPMENT RENTAL OR LEASE	\$34,164	\$55,700	\$55,700	\$55,700	\$55,700	\$55,700
957.0100 - TRAINING	\$673	\$1,170	\$1,000	\$1,000	\$1,030	\$1,030
957.0300 - MEMBERSHIPS AND DUES	\$321	\$300	\$300	\$310	\$310	\$310
957.0400 - CONFERENCES & WORKSHOPS	-	\$650	\$650	\$650	\$650	\$650
958.0400 - LIQUOR LICENSE	\$1,253	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
960.0400 - LIABILITY INSURANCE	\$28,867	\$23,270	\$30,260	\$31,470	\$32,730	\$34,040
968.0100 - DEPRECIATION	\$46,149	\$64,710	\$47,000	\$47,000	\$47,000	\$47,000
969.0100 - LEASE AMORTIZATION EXPENSE	\$23,161	-	-	-	-	-
<b>OTHER CHARGES TOTAL</b>	<b>\$173,835</b>	<b>\$225,680</b>	<b>\$174,120</b>	<b>\$181,710</b>	<b>\$184,200</b>	<b>\$188,170</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
972.0000 - FURNITURE	-	-	\$0	\$0	\$0	\$0
977.0000 - BUILDINGS	-	-	\$0	\$0	\$0	\$0
979.0000 - LAND IMPROVEMENTS	-	-	\$0	\$850,000	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	\$6,297	\$359,333	\$0	\$250,000	\$500,000	\$250,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$6,297</b>	<b>\$359,333</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$500,000</b>	<b>\$250,000</b>
<b>DEBT SERVICE</b>						
993.1000 - LEASE INTEREST EXPENSE	\$1,631	-	-	-	-	-
<b>DEBT SERVICE TOTAL</b>	<b>\$1,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$516,181</b>	<b>\$986,636</b>	<b>\$552,680</b>	<b>\$1,681,710</b>	<b>\$1,088,080</b>	<b>\$846,420</b>

## Significant Notes to 2024-2025 Budget Amount

---

1. **Salaries & Wages** - The increase of \$21,280, or 10%, depicts a change in the cost allocation for DPS staff.
2. **729.0000 Operation Supplies** - The decrease of \$26,100, of 35%, represents the return to a normal budgeting amount.
3. **935.0400 Golf Course Maintenance** - The decrease of \$40,000, or 100%, is due to maintenance projects budgeted in the prior year.
4. **979.0000 Land Improvements** - The budget of \$850,000 is for a new irrigation system for the course.
5. **981.0100 Public Improvements** - The budget of \$250,000 reflects the cost of the stabilization of the streambank.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **799.0000 Equipment Under \$5,000** - The decrease of \$5,000, or 100%, represents the return to a normal budgeting amount.

A photograph of the Lincoln Hills Golf Course clubhouse, a large stone and wood building with a prominent gable roof. In the foreground, several golf carts are parked on a paved area. The scene is set outdoors with lush green trees and a clear sky.

# Lincoln Hills Golf Course Fund

Annual Budget

## Fund Description

---

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](http://www.golfbirmingham.org)

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
CHARGES FOR SERVICES	\$906,260	\$900,600	\$961,240	\$1,012,180	\$1,046,470	\$1,078,840
INTEREST & RENT	\$53,164	\$37,710	\$85,800	\$69,250	\$60,500	\$60,500
OTHER REVENUE	\$2,299	\$600	\$600	\$600	\$600	\$600
<b>REVENUES TOTAL</b>	<b>\$961,723</b>	<b>\$938,910</b>	<b>\$1,047,640</b>	<b>\$1,082,030</b>	<b>\$1,107,570</b>	<b>\$1,139,940</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$274,343	\$331,000	\$331,000	\$341,130	\$340,560	\$341,490
SUPPLIES	\$111,034	\$134,947	\$123,780	\$126,050	\$135,450	\$137,690
OTHER CHARGES	\$175,710	\$208,550	\$177,940	\$202,140	\$195,720	\$198,730
CAPITAL OUTLAY	\$888,496	\$169,977	\$168,000	\$0	\$0	\$0
DEBT SERVICE	\$1,631	-	-	-	-	-
TRANSFERS & OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>EXPENDITURES TOTAL</b>	<b>\$1,551,214</b>	<b>\$944,474</b>	<b>\$900,720</b>	<b>\$769,320</b>	<b>\$771,730</b>	<b>\$777,910</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$589,491)</b>	<b>(\$5,564)</b>	<b>\$146,920</b>	<b>\$312,710</b>	<b>\$335,840</b>	<b>\$362,030</b>

# Fund Expense Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$200,381	\$250,390	\$250,390	\$259,070	\$259,120	\$259,120
ADMINISTRATIVE COSTS	\$18,580	\$19,610	\$19,610	\$20,340	\$18,810	\$18,810
FRINGE BENEFITS	\$55,382	\$61,000	\$61,000	\$61,720	\$62,630	\$63,560
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$274,343</b>	<b>\$331,000</b>	<b>\$331,000</b>	<b>\$341,130</b>	<b>\$340,560</b>	<b>\$341,490</b>
<b>SUPPLIES</b>						
729.0000 - OPERATING SUPPLIES	\$59,134	\$74,387	\$65,980	\$64,180	\$68,870	\$67,350
740.0000 - FOOD & BEVERAGE	\$21,923	\$29,000	\$21,500	\$22,770	\$25,050	\$27,550
750.0000 - BEER AND WINE PURCHASES	\$11,824	\$13,000	\$13,000	\$15,180	\$16,700	\$18,370
751.0000 - MERCHANDISE	\$17,324	\$18,000	\$18,300	\$19,250	\$19,830	\$20,420
799.0000 - EQUIPMENT UNDER \$5,000	\$830	\$560	\$5,000	\$4,670	\$5,000	\$4,000
<b>SUPPLIES TOTAL</b>	<b>\$111,034</b>	<b>\$134,947</b>	<b>\$123,780</b>	<b>\$126,050</b>	<b>\$135,450</b>	<b>\$137,690</b>
<b>OTHER CHARGES</b>						
802.0100 - AUDIT	\$1,160	\$730	\$800	\$740	\$760	\$780
811.0000 - OTHER CONTRACTUAL SERVICE	\$20,415	\$14,890	\$15,470	\$33,790	\$25,490	\$24,880
818.0600 - CONTRACTUAL ALARM	\$2,266	\$2,100	\$2,170	\$2,240	\$2,300	\$2,370
881.0000 - MARKETING & ADVERTISING	\$3,360	\$6,410	\$3,360	\$4,000	\$4,120	\$4,240
901.0000 - PRINTING & PUBLISHING	\$2,106	\$2,480	\$1,890	\$1,950	\$2,010	\$2,070
920.0000 - ELECTRIC UTILITY	\$14,753	\$16,420	\$16,430	\$20,000	\$20,600	\$21,220
921.0000 - GAS UTILITY CHARGES	\$1,675	\$2,100	\$2,740	\$2,820	\$2,900	\$2,980
922.0000 - WATER UTILITY	\$1,834	\$2,310	\$1,720	\$1,770	\$1,820	\$1,870
930.0500 - BUILDING MAINTENANCE	-	\$8,000	-	-	-	-
941.0000 - EQUIPMENT RENTAL OR LEASE	\$31,139	\$54,700	\$54,700	\$54,700	\$54,700	\$55,990
957.0100 - TRAINING	\$673	\$1,370	\$1,150	\$1,400	\$1,030	\$1,030
957.0300 - MEMBERSHIPS AND DUES	\$321	\$300	\$300	\$310	\$310	\$310
957.0400 - CONFERENCES & WORKSHOPS	-	\$650	\$650	\$650	\$650	\$650
958.0400 - LIQUOR LICENSE	\$1,253	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
960.0400 - LIABILITY INSURANCE	\$28,867	\$23,270	\$30,260	\$31,470	\$32,730	\$34,040
968.0100 - DEPRECIATION	\$42,728	\$71,520	\$45,000	\$45,000	\$45,000	\$45,000
969.0100 - LEASE AMORTIZATION EXPENSE	\$23,161	-	-	-	-	-
<b>OTHER CHARGES TOTAL</b>	<b>\$175,710</b>	<b>\$208,550</b>	<b>\$177,940</b>	<b>\$202,140</b>	<b>\$195,720</b>	<b>\$198,730</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	-	-	\$0	\$0	\$0	\$0
972.0000 - FURNITURE	-	\$9,000	\$0	\$0	\$0	\$0
977.0000 - BUILDINGS	-	-	\$0	\$0	\$0	\$0
979.0000 - LAND IMPROVEMENTS	-	-	\$0	\$0	\$0	\$0
981.0100 - PUBLIC IMPROVEMENTS	\$888,496	\$160,977	\$168,000	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$888,496</b>	<b>\$169,977</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>						
993.1000 - LEASE INTEREST EXPENSE	\$1,631	-	-	-	-	-
<b>DEBT SERVICE TOTAL</b>	<b>\$1,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,551,214</b>	<b>\$944,474</b>	<b>\$900,720</b>	<b>\$769,320</b>	<b>\$771,730</b>	<b>\$777,910</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **729.0000 Operating Supplies** - The decrease of \$10,210, or 13%, depicts the reduction of costs for the maintenance of the golf course.
2. **740.0000 Food & Beverage** - The decrease of \$6,230, or 21%, represents the return to a normal budgeting amount.
3. **811.0000 Other Contractual Service** - The increase of \$18,900, or 126%, shows the costs associated for new sand for the bunkers, pond maintenance, irrigation software, mobil reservation app, and event entertainment.
4. **930.0500 Building Maintenance** - The decrease of \$8,000, or 100%, reflects the costs for the staining of the exterior walls budgeted in the prior year.
5. **960.0400 Liability Insurance** - The budget of \$31,470 includes the costs for both the general liability insurance and the liquor liability insurance.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Service** - The decrease of \$8,300, or 25%, reflects the costs for the new sand for the bunkers budgeted in the prior year.

# Internal Service Funds

Annual Budget



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.

# Information Technology Fund

Annual Budget

## Fund Description

---

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.

## 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 2024-2025, 2025-2026, 2026-2027 were calculated to provide \$1,233,420, \$1,356,750, and \$1,492,430 in 2024-2025, 2025-2026 and 2026-2027 respectively. This would leave cash reserves of approximately \$665,254 at the end 2024-2025.



## Expenditure Assumptions

Operating expenses of the Computer Equipment Fund for fiscal year 2024-2025 approved budget total \$1,057,410 and \$1,038,710 and \$1,046,140 for the subsequent planning years. Capital purchases of \$177,880 in fiscal year 2024-2025, \$123,880 in fiscal year 2025-2026 and \$123,880, in fiscal year 2026-2027 have been proposed to provide for replacement of printers, copiers, software upgrades and GIS improvements.

	Budget	Budget			Budget			Budget		
	2023-2024	2024-2025	Difference	%	2025-2026	Difference	%	2026-2027	Difference	%
Personnel Services	\$337,520	\$351,510	\$13,990	4.1%	\$354,810	\$3,300	0.9%	\$358,240	\$3,430	1.0%
Supplies	117,720	168,300	50,580	43.0%	145,300	(23,000)	-13.7%	148,300	3,000	2.1%
Other Charges	529,150	537,600	8,450	1.6%	538,600	1,000	0.2%	539,600	1,000	0.2%
Depreciation	256,170	195,190	(60,980)	-23.8%	212,190	17,000	8.7%	229,190	17,000	8.0%
<b>Total</b>	<b>\$1,240,560</b>	<b>\$1,252,600</b>	<b>\$12,040</b>	<b>1.0%</b>	<b>\$1,250,900</b>	<b>\$(1,700)</b>	<b>-0.1%</b>	<b>\$1,275,330</b>	<b>\$24,430</b>	<b>2.0%</b>

The increase in "Supplies" is due to the purchase of software, iPads, and laptops, as well as telephone maintenance.

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$217,913	\$221,210	\$221,210	\$213,920	\$213,920	\$213,920
FRINGE BENEFITS	\$88,698	\$116,310	\$116,310	\$137,590	\$140,890	\$144,320
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$306,610</b>	<b>\$337,520</b>	<b>\$337,520</b>	<b>\$351,510</b>	<b>\$354,810</b>	<b>\$358,240</b>
<b>SUPPLIES</b>						
728.0000 - PUBLICATIONS	\$21	\$100	\$100	\$100	\$100	\$100
729.0000 - OPERATING SUPPLIES	\$961	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
742.0000 - COMPUTER SOFTWARE	\$78,339	\$62,620	\$62,620	\$99,200	\$86,200	\$89,200
799.0000 - EQUIPMENT UNDER \$5,000	\$28,507	\$50,000	\$50,000	\$64,000	\$54,000	\$54,000
<b>SUPPLIES TOTAL</b>	<b>\$107,828</b>	<b>\$117,720</b>	<b>\$117,720</b>	<b>\$168,300</b>	<b>\$145,300</b>	<b>\$148,300</b>
<b>OTHER CHARGES</b>						
811.0000 - OTHER CONTRACTUAL SERVICE	–	\$900	\$900	\$0	\$0	\$0
812.0000 - CONTRACT LABOR SVC BUREAU	–	–	\$0	\$0	\$0	\$0
851.0000 - TELEPHONE	\$2,102	\$2,000	\$2,350	\$2,400	\$2,400	\$2,400
861.0000 - TRANSPORTATION	\$485	\$200	\$200	\$500	\$500	\$500
933.0200 - EQUIPMENT MAINTENANCE	\$8,724	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500
933.0600 - COMPUTER MAINTENANCE	\$298,996	\$392,350	\$392,350	\$382,800	\$383,800	\$384,800
933.0700 - CONNECTIVITY	\$95,014	\$101,100	\$103,100	\$119,300	\$119,300	\$119,300
957.0100 - TRAINING	\$7,022	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
957.0300 - MEMBERSHIPS AND DUES	\$285	\$600	\$600	\$600	\$600	\$600
957.0400 - CONFERENCES & WORKSHOPS	\$307	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
968.0100 - DEPRECIATION	\$116,191	\$256,170	\$171,190	\$195,190	\$212,190	\$229,190
969.0200 - AMORTIZATION EXPENSE - SUBSCRIPTIONS	\$46,064	–	\$0	\$0	\$0	\$0
<b>OTHER CHARGES TOTAL</b>	<b>\$575,189</b>	<b>\$785,321</b>	<b>\$702,690</b>	<b>\$732,790</b>	<b>\$750,790</b>	<b>\$768,790</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$58,139	\$305,000	\$305,000	\$54,000	\$0	\$0
973.0100 - COMPUTER EQUIPMENT	–	–	\$0	\$0	\$0	\$0
973.0400 - NETWORK UPGRADE	\$40,855	\$77,820	\$77,820	\$118,880	\$118,880	\$118,880
973.0500 - GIS	\$3,431	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$102,425</b>	<b>\$390,820</b>	<b>\$390,820</b>	<b>\$177,880</b>	<b>\$123,880</b>	<b>\$123,880</b>
<b>DEBT SERVICE</b>						
993.2000 - INTEREST EXPENSE - IT SUBSCRIPTIONS	\$1,568	–	\$0	\$0	\$0	\$0
<b>DEBT SERVICE TOTAL</b>	<b>\$1,568</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,093,620</b>	<b>\$1,631,381</b>	<b>\$1,548,750</b>	<b>\$1,430,480</b>	<b>\$1,374,780</b>	<b>\$1,399,210</b>

## Significant Notes to 2024-2025 Budget Amounts

---

1. **711.00 Fringe Benefits** - The increase of \$21,280, or 18%, is primarily due to the change of a full-time shared position with the Manager's office to a full-time Technician position.
2. **742.00 Computer Software** - The increase of \$36,580, or 58%, represents the cost of software subscriptions and upgrade to Windows 2022 software.
3. **799.00 Equipment Under \$5,000** - The increase of \$14,000, or 28%, shows the cost of a fire department laptop replacement and an engineering large screen monitor for digital planning.
4. **933.07 Connectivity** - The increase of \$18,200, or 18%, relates to the cost of the YMCA to City Hall connectivity.
5. **971.01 Machinery & Equipment** - The budget amount of \$54,000 relates to the Applied Innovation printer refresh (\$36,000), the Ice Arena copier replacement (\$9,000), and the Museum copier replacement (\$9,000).
6. **973.04 Network Upgrade** - The increase of \$41,060, or 53%, shows the cost increase for DarkTrace Intrusion Detection and Inline Email Security.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **742.00 Computer Software** - The decrease of \$13,000, or 13%, depicts the cost of the upgrade to Windows 2022 software that was paid in the prior fiscal year.
2. **799.00 Equipment Under \$5,000** - The decrease of \$10,000, or 16%, relates to the Fire EOC Laptops purchase that occurred in the prior fiscal year.
3. **971.01 - Machinery & Equipment** - The decrease of \$54,000, or 100%, shows the cost of purchases paid for in the prior year.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	Provide a portal for residents and business partners to access public information quickly and at their convenience. <i>(Long-Term Municipal Goals 2a, 2b) *Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Utilization of bhamgov.org website:					
Users	222,943	234,090	245,795	258,084	270,989
Sessions	361,437	379,509	398,484	418,409	439,329
Page views	680,615	714,646	750,378	787,897	827,292

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 1a, 1b). *Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Hours of technical training provided to employees	480	480	480	480	480
Number of requests for service received	1,150	1,035	932	838	755
Percent of helpdesk calls resolved within 8 hours	70%	80%	90%	95%	99%
<b>Note:</b> Due to an increase in automated monitoring of systems there was an increase in low priority helpdesk tickets skewing resolution numbers.					

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goal 2b). *Strategic Goal: Environmental Sustainability, and Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	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.				
<b>MEASURES</b>	<b>ACTUAL 2022-2023</b>	<b>PROJECTED 2023-2024</b>	<b>PROJECTED 2024-2025</b>	<b>PROJECTED 2025-2026</b>	<b>PROJECTED 2026-2027</b>
Percentage of Plante & Moran recommendations implemented	100%	100%	100%	100%	100%
Existing policies reviewed to include emerging technologies	95%	99%	100%	100%	100%
<b>Note:</b> Generative AI technologies being reviewed and policy being implemented					

# Component Units

Annual Budget



## **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.

## **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.



# Baldwin Public Library Fund

Annual Budget

## Fund Description

---

The Baldwin Public Library (BPL) provides informational, educational, and cultural services to the residents, employees, students, and property owners in 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:

1. **Programs & Services** - Adapt programs and services to meet the needs of the changing population
2. **Facility** - Create a welcoming, safe, and accessible building that meets the needs of our staff and users
3. **Diversity & Equity** - Provide and promote equitable and inclusive resources and opportunities for all populations
4. **Community Outreach & Partnerships** - Develop and strengthen BPL connections within the community
5. **Personnel & Organization** - Train, empower, and equip members of the organization to best support users and each other
6. **Financial** - Maintain and improve financial health

Since FY2021-22, the library has been working with architects from MCD Architects to design the third and final phase of library renovations to the front entrance, lobby, and circulation area. PCI Dailey was selected as the construction firm to build the project in spring 2023. Construction began in July 2023 and was completed in April 2024. Highlights of the project include:

- Welcoming and accessible street-level entrance with elevator and renovated handicap ramp
- Vending café and collaboration space
- Lighting and windows to brighten the entryway
- Renovation and reallocation of the Information desk and checkout area 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
- 4 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 people 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](http://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:

- **Intellectual Freedom** - Providing unfettered access to all points of view
- **Equitable and Inclusive Access** - Offering a wide variety of diverse resources for everyone
- **Education and Lifelong Learning** - Empowering individuals personally and professionally by facilitating the acquisition of credible and viable information
- **Innovation** - Anticipating changing customer needs with creative, relevant, and timely offerings
- **Welcoming Environment** - Ensuring a respectful and safe space
- **Integrity** - Demonstrating responsible stewardship, transparency, ethical behavior, and honesty
- **Collaboration** - Meeting community needs by working together, seeking input, and offering assistance
- **Commitment to Excellence** - Delivering high quality service in all we do



# Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$3,859,836	\$4,165,640	\$4,159,570	\$4,445,100	\$4,622,260	\$4,484,380
FEDERAL GRANTS	\$6,400	–	\$14,400	\$0	\$0	\$0
STATE GRANTS	\$46,015	\$42,000	\$46,560	\$45,000	\$45,000	\$45,000
LOCAL CONTRIBUTIONS	\$1,060,797	\$1,093,140	\$1,088,390	\$1,134,860	\$1,167,400	\$1,200,920
CHARGES FOR SERVICES	\$33,901	\$20,650	\$29,150	\$27,500	\$32,500	\$32,500
INTEREST & RENT	\$53,243	\$5,000	\$5,000	\$5,000	\$12,000	\$15,000
FINES & FORFEITURES	\$4,345	\$5,000	\$6,000	\$5,000	\$5,000	\$5,000
OTHER REVENUE	–	\$260,000	\$422,890	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$5,064,538</b>	<b>\$5,591,430</b>	<b>\$5,771,960</b>	<b>\$5,662,460</b>	<b>\$5,884,160</b>	<b>\$5,782,800</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$2,696,713	\$2,962,180	\$2,962,180	\$3,164,800	\$3,180,220	\$3,196,300
SUPPLIES	\$114,612	\$151,150	\$151,150	\$164,000	\$167,000	\$170,000
OTHER CHARGES	\$732,780	\$675,730	\$686,980	\$749,840	\$722,630	\$729,970
CAPITAL OUTLAY	\$853,696	\$4,006,250	\$4,344,990	\$906,000	\$877,000	\$1,201,000
DEBT SERVICE	\$36,826	–	–	–	–	–
<b>EXPENDITURES TOTAL</b>	<b>\$4,434,627</b>	<b>\$7,795,310</b>	<b>\$8,145,300</b>	<b>\$4,984,640</b>	<b>\$4,946,850</b>	<b>\$5,297,270</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$629,910</b>	<b>(\$2,203,880)</b>	<b>(\$2,373,340)</b>	<b>\$677,820</b>	<b>\$937,310</b>	<b>\$485,530</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,868,533</b>	<b>\$2,498,443</b>	<b>\$2,498,443</b>	<b>\$125,103</b>	<b>\$802,923</b>	<b>\$1,740,233</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,498,443</b>	<b>\$294,563</b>	<b>\$125,103</b>	<b>\$802,923</b>	<b>\$1,740,233</b>	<b>\$2,225,763</b>

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$2,054,629	\$2,224,150	\$2,224,150	\$2,378,880	\$2,378,880	\$2,378,880
FRINGE BENEFITS	\$642,085	\$738,030	\$738,030	\$785,920	\$801,340	\$817,420
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,696,713</b>	<b>\$2,962,180</b>	<b>\$2,962,180</b>	<b>\$3,164,800</b>	<b>\$3,180,220</b>	<b>\$3,196,300</b>
<b>SUPPLIES</b>						
727.0000 - POSTAGE	\$10,324	\$16,500	\$16,500	\$17,000	\$17,000	\$17,000
729.0000 - OPERATING SUPPLIES	\$19,078	\$25,000	\$25,000	\$30,000	\$32,000	\$34,000
742.0000 - COMPUTER SOFTWARE	\$29,369	\$34,650	\$34,650	\$38,000	\$38,000	\$38,000
746.0000 - MAINTENANCE SUPPLIES	\$8,760	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
748.0000 - TECHNICAL SERVICE SUPPLIE	\$7,544	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000
753.0000 - IDEA LAB SUPPLIES	\$31,523	\$35,000	\$35,000	\$36,000	\$37,000	\$38,000
799.0000 - EQUIPMENT UNDER \$5,000	\$8,015	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>SUPPLIES TOTAL</b>	<b>\$114,612</b>	<b>\$151,150</b>	<b>\$151,150</b>	<b>\$164,000</b>	<b>\$167,000</b>	<b>\$170,000</b>
<b>OTHER CHARGES</b>						
801.0200 - LEGAL SERVICES	\$5,735	\$10,500	\$4,000	\$4,120	\$11,250	\$11,500
802.0100 - AUDIT	\$3,910	\$3,990	\$4,410	\$5,000	\$5,500	\$6,000
805.0100 - URBAN/LANDSCAPE DESIGNER	\$700	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
805.0200 - ARCHITECTURAL SERVICES	\$207,365	\$20,000	\$20,000	\$0	\$0	\$0
811.0000 - OTHER CONTRACTUAL SERVICE	\$92,997	\$70,000	\$70,000	\$137,000	\$95,000	\$95,000
813.0000 - ADMINISTRATIVE SERVICES	\$104,890	\$104,890	\$104,890	\$104,890	\$104,890	\$104,890
814.0200 - MARKETING & DESIGN SERVICE	\$14,201	\$17,250	\$17,250	\$17,250	\$17,250	\$17,250
816.0100 - JANITORIAL CONTRACT	\$68,630	\$73,320	\$73,320	\$75,000	\$75,600	\$76,500
830.0200 - ILS SERVICES	\$21,431	\$59,000	\$61,000	\$61,000	\$62,000	\$62,000
830.0300 - CATALOGING & ILL SERVICES	\$8,197	\$15,000	\$15,000	\$17,000	\$17,000	\$17,000
851.0000 - TELEPHONE	\$5,665	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
861.0000 - TRANSPORTATION	\$1,720	\$2,500	\$2,500	\$2,500	\$2,750	\$3,000
901.0000 - PRINTING & PUBLISHING	\$11,780	\$11,000	\$11,000	\$12,000	\$13,000	\$14,000
920.0000 - ELECTRIC UTILITY	\$77,821	\$84,000	\$84,000	\$97,000	\$99,910	\$102,907
921.0000 - GAS UTILITY CHARGES	\$18,048	\$21,000	\$21,000	\$25,000	\$25,750	\$26,523
922.0000 - WATER UTILITY	\$6,204	\$12,600	\$12,600	\$12,980	\$13,370	\$13,770
933.0200 - EQUIPMENT MAINTENANCE	\$25,972	\$77,500	\$77,500	\$70,000	\$70,000	\$70,000
955.0100 - LIBRARY PROGRAMS	\$85	\$250	\$250	\$100	\$100	\$100
957.0100 - TRAINING	\$3,485	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
957.0300 - MEMBERSHIPS AND DUES	\$8,886	\$8,510	\$8,510	\$9,000	\$9,000	\$9,000
958.0200 - EMPLOYEE PARKING	\$38,899	\$36,750	\$52,080	\$52,080	\$52,080	\$52,080
960.0400 - LIABILITY INSURANCE	\$5,880	\$6,170	\$6,170	\$6,420	\$6,680	\$6,950
960.0600 - UNEMPLOYMENT CLAIMS	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
962.0000 - MISCELLANEOUS	\$277	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>OTHER CHARGES TOTAL</b>	<b>\$732,780</b>	<b>\$675,730</b>	<b>\$686,980</b>	<b>\$749,840</b>	<b>\$722,630</b>	<b>\$729,970</b>
<b>CAPITAL OUTLAY</b>						
971.0100 - MACHINERY & EQUIPMENT	\$29,962	\$64,000	\$64,000	\$90,000	\$80,000	\$80,000
972.0000 - FURNITURE	\$1,100	\$5,000	\$5,000	\$12,000	\$10,000	\$10,000
977.0000 - BUILDINGS	\$176,249	\$3,277,000	\$3,615,740	\$77,000	\$20,000	\$300,000
987.0500 - BOOKS: ADULT	\$111,561	\$120,000	\$120,000	\$120,000	\$125,000	\$125,000
987.0700 - BOOKS: YOUTH	\$68,788	\$80,000	\$80,000	\$85,000	\$85,000	\$85,000
987.0900 - SUBSCRIPTIONS: ADULT	\$30,834	\$24,000	\$24,000	\$30,000	\$30,000	\$30,000
987.1000 - SUBSCRIPTIONS: YOUTH	\$1,733	\$1,750	\$1,750	\$2,000	\$2,000	\$2,000
987.1100 - AUDIOVISUAL: ADULT	\$58,299	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000
987.1200 - AUDIOVISUAL: YOUTH	\$22,088	\$24,500	\$24,500	\$25,000	\$25,000	\$25,000
987.1800 - ONLINE SERVICES	\$353,082	\$350,000	\$350,000	\$415,000	\$450,000	\$494,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$853,696</b>	<b>\$4,006,250</b>	<b>\$4,344,990</b>	<b>\$906,000</b>	<b>\$877,000</b>	<b>\$1,201,000</b>
<b>DEBT SERVICE</b>						
992.0100 - PRINCIPAL PAYMENTS - SBITA	\$31,977	-	-	-	-	-

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
993.2000 - INTEREST EXPENSE - IT SUBSCRIPTIONS	\$4,849	-	-	-	-	-
<b>DEBT SERVICE TOTAL</b>	<b>\$36,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,434,627</b>	<b>\$7,795,310</b>	<b>\$8,145,300</b>	<b>\$4,984,640</b>	<b>\$4,946,850</b>	<b>\$5,297,270</b>

## Significant Notes to 2024-2025 Budget Amounts

---

- Personnel expenses include a 3% salary increase for all library staff. Personnel expenses account for 63.5% of the operating expenses budget, which is within the range considered acceptable by public library best practices.
- The Library will eliminate the monthly 20% health insurance deduction that full-time employees opting into the City's health insurance plan pay. The elimination of this monthly stipend, originally passed along to staff in 2010, will keep Library and City health insurance benefits identical.
- The Library will pay full-time employees opting out of the City's health insurance plan an annual stipend for not using City health insurance. This amount ranges from around \$3,800 for a single employee who opts out of the City's plan to \$10,200 for a family that opts out of the City's plan.
- The Library will remain open 67 hours per week. The Library will be open 348 days per year and closed to the public 17 days during the year. Eligible staff will receive 11 pro-rated paid holidays.
- The Library will continue to provide a wide variety of materials, programs and services to the residents of our service area. The collections budget for FY 2024-25 will account for 15% of the operating expenses budget, which conforms to public library best practices. The Library will continue to devote more of its materials budget to online services (e-books, e-audiobooks, streaming music, streaming video, databases, online learning programs, etc.), the area where the Library is experiencing the strongest increase in circulation.
- The budget includes money for keeping computer equipment and technology up to date, including upgrading the security camera system, upgrading all Idea Lab computers, upgrading the Firewall, and adding two additional self-check machines.

## Significant Notes to 2025-2026 Budget Amounts

---

Planned improvements include adding shades on the north end of the Youth wing, installing soundproofing measures in the Youth Room, replacing restroom mirrors in the lower level, and painting the walls in the Birkerts first floor addition.

## Significant Notes to 2026-2027 Planned Amounts

---

Planned building improvements include a refresh of the lower level with new flooring, restroom partitions, and office furniture, plus the installation of solar panels, and bird friendly glass.

## Performance Goals, Objectives, and Measures

<b>GOAL:</b>	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. <i>(Long-Term Municipal Goals 1A &amp; 1B)*Strategic Goal: Efficient and Effective Services.</i>				
<b>OBJECTIVE:</b>	To ensure the Library delivers services in line with community expectations while containing costs and taking advantage of all possible revenue sources.				
MEASURES	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022-2023	2023-2024*	2024-2025	2025-2026	2026-2027
Operating expenses (Excludes Phase 3 Renovation costs in various fiscal years.)	\$4,281,372	\$4,663,752	\$4,978,314	\$5,183,419	\$5,482,738
Revenue from contract communities	\$999,843	\$1,038,383	\$1,084,850	\$1,117,396	\$1,150,918
Circulation of print and audiovisual items (including magazines)	411,582	320,000	350,000	350,000	350,000
Circulation of electronic resources	150,273	150,000	160,000	170,000	180,000
Total circulation	561,855	470,000	510,000	520,000	530,000
Number of patrons entering building	207,335	160,000	180,000	190,000	190,000
Number of patrons attending Library programs	29,783	26,000	26,000	26,000	26,000
Database usage by patrons (measured in sessions)	56,521	35,000	38,000	38,000	38,000
Patron use of Library computers and wireless access (measured in sessions)	58,421	54,000	30,000	30,000	30,000
Number of physical print and audiovisual items (excluding magazines) in collection	122,164	121,000	121,000	121,000	121,000
Number of hours worked by volunteers	1,397	1,200	1,200	1,200	1,200
* Due to the anticipated front entrance construction, these goals have been adjusted for FY2023-2024					



# Principal Shopping District Fund

Annual Budget

## Fund Description

---

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:

1. Promote and market downtown Birmingham and the two special-assessment districts;
2. Increase consumer awareness of Birmingham's shopping, dining and entertainment venues and service-related businesses;
3. Facilitate business development and create a partnership among the BSD, property owners, commercial real estate brokers and management companies;
4. Support the City's efforts to maintain a clean, attractive working and living environment;
5. Act as a liaison between the City and new businesses;
6. 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 using the following strategy:

- Maintain an updated 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 2024, the BSD will be hosting the following events:

- BRRmingham Blast – January
- Spring Stroll - April
- Farmers Market – May – October
- Movie Nights – June – September
- Day on the Town – July
- Birmingham Cruise Event – August
- Art Walk – September
- BirminghamBurger – October
- Small Business Saturday, Santa Walk, Santa House and carriage rides – November – December
- Winter Market & Holiday Tree Lighting - December

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.

### **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 (DPS) 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:**

In spring 2023, the Birmingham Shopping District (BSD) Board of Directors approved a new Strategic Plan to chart the path for downtown Birmingham for the next three-to-five years. Several strategic goals were identified as a result of the planning process:

#### **Increase Frequency of Visits**

- Grow brand loyalty of the district and businesses
- Meet market/product consumer demands to capture sales leakage
- Make it easy and engaging for consumers – from getting here to patronizing businesses

#### **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
- Educate and engage new businesses and property owners

#### **Expand Regional Attraction & Extend Stays**

- Stand out in the crowd amongst other downtowns with signature events, promotions and retail mix
- Leverage and market the downtown's broad appeal, shopping, dining and assets to regional areas
- Diversify and Balance Business and Product Mix
- Market Improve Ease of Access and Connectivity

#### **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

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
SPECIAL ASSESSMENTS	\$1,169,027	\$1,201,500	\$1,161,410	\$1,202,710	\$1,203,960	\$1,221,200
CHARGES FOR SERVICES	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
INTEREST & RENT	\$14,825	\$5,420	\$36,000	\$36,000	\$36,000	\$36,000
OTHER REVENUE	\$232,321	\$220,000	\$220,000	\$230,000	\$240,000	\$250,000
<b>REVENUES TOTAL</b>	<b>\$1,426,173</b>	<b>\$1,451,920</b>	<b>\$1,442,410</b>	<b>\$1,493,710</b>	<b>\$1,504,960</b>	<b>\$1,532,200</b>
<b>EXPENDITURES</b>						
PERSONNEL SERVICES	\$420,227	\$592,480	\$596,530	\$550,740	\$555,060	\$559,580
SUPPLIES	\$1,973	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
OTHER CHARGES	\$658,442	\$965,444	\$866,520	\$981,970	\$920,520	\$929,680
<b>EXPENDITURES TOTAL</b>	<b>\$1,080,642</b>	<b>\$1,562,924</b>	<b>\$1,467,550</b>	<b>\$1,537,210</b>	<b>\$1,480,080</b>	<b>\$1,493,760</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$345,531	(\$111,004)	(\$25,140)	(\$43,500)	\$24,880	\$38,440
<b>BEGINNING FUND BALANCE</b>	\$1,007,061	\$1,352,592	\$1,352,592	\$1,327,452	\$1,283,952	\$1,308,832
<b>ENDING FUND BALANCE</b>	\$1,352,592	\$1,241,587	\$1,327,452	\$1,283,952	\$1,308,832	\$1,347,272

# Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>PERSONNEL SERVICES</b>						
SALARIES & WAGES	\$319,590	\$421,860	\$423,830	\$387,190	\$387,300	\$387,400
FRINGE BENEFITS	\$100,637	\$170,620	\$172,700	\$163,550	\$167,760	\$172,180
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$420,227</b>	<b>\$592,480</b>	<b>\$596,530</b>	<b>\$550,740</b>	<b>\$555,060</b>	<b>\$559,580</b>
<b>SUPPLIES</b>						
727.0000 - POSTAGE	–	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
729.0000 - OPERATING SUPPLIES	\$1,973	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>SUPPLIES TOTAL</b>	<b>\$1,973</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>OTHER CHARGES</b>						
801.0200 - LEGAL SERVICES	\$4,285	\$3,120	\$3,120	\$3,000	\$3,000	\$3,000
802.0100 - AUDIT	\$710	\$740	\$800	\$740	\$760	\$780
811.0000 - OTHER CONTRACTUAL SERVICE	\$7,485	\$18,780	\$18,780	\$54,730	\$4,730	\$4,730
828.0300 - PARKING VALET SERVICES	–	–	\$0	\$0	\$0	\$0
829.0100 - SNOW REMOVAL CONTRACT	\$64,200	\$72,100	\$72,100	\$80,000	\$82,400	\$84,900
829.0200 - WEB SITE MAINTENANCE	\$17,338	\$19,000	\$12,000	\$21,500	\$6,500	\$6,500
851.0000 - TELEPHONE	\$1,484	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
881.0000 - MARKETING & ADVERTISING	\$139,970	\$189,995	\$184,010	\$72,160	\$72,160	\$72,160
882.0000 - PUBLIC RELATIONS	\$7,094	\$8,000	\$0	\$22,100	\$17,100	\$17,100
883.0000 - TENANT RECRUITMENT	\$15,903	\$106,620	\$106,620	\$100,000	\$100,000	\$100,000
888.0000 - SPECIAL EVENTS	\$189,408	\$260,180	\$253,500	\$373,250	\$373,250	\$373,250
901.0000 - PRINTING & PUBLISHING	\$440	\$55,000	\$0	\$60,500	\$60,500	\$60,500
904.0000 - PRINTING PSD MAGAZINE	\$41,515	–	\$0	\$0	\$0	\$0
933.0200 - EQUIPMENT MAINTENANCE	\$1,111	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
935.0200 - MAINTENANCE SHOPPING DIST	\$80,012	\$117,379	\$117,380	\$82,050	\$82,600	\$83,180
941.0000 - EQUIPMENT RENTAL OR LEASE	\$34,268	\$44,630	\$35,310	\$36,190	\$37,100	\$38,030
942.0000 - COMPUTER EQUIPMENT RENTAL	\$31,520	\$36,980	\$36,980	\$44,630	\$49,090	\$54,000
944.0000 - BUILDING OR FACILITY RENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
957.0100 - TRAINING	\$622	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
957.0300 - MEMBERSHIPS AND DUES	\$2,247	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
957.0400 - CONFERENCES & WORKSHOPS	\$2,100	\$6,000	\$0	\$5,000	\$5,000	\$5,000
960.0400 - LIABILITY INSURANCE	\$4,730	\$4,970	\$4,970	\$5,170	\$5,380	\$5,600
962.0000 - MISCELLANEOUS	–	\$1,000	–	–	–	–
<b>OTHER CHARGES TOTAL</b>	<b>\$658,442</b>	<b>\$965,444</b>	<b>\$866,520</b>	<b>\$981,970</b>	<b>\$920,520</b>	<b>\$929,680</b>
<b>CAPITAL OUTLAY</b>						
–	–	–	–	–	–	–
<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,080,642</b>	<b>\$1,562,924</b>	<b>\$1,467,550</b>	<b>\$1,537,210</b>	<b>\$1,480,080</b>	<b>\$1,493,760</b>



## Significant Notes to 2024-2025 Budget Amounts

---

1. **702.0000 Salaries & Wages** - The decrease of \$34,670, or 8%, reflects a decrease in hours for the seasonal employees, as well as a change in the allocation for the downtown maintenance.
2. **811.0000 Other Contractual Service** - The increase of \$35,950, or 191%, is primarily due to aesthetic improvements in the Pierce and Maple alleys in conjunction with the City's reconstruction project.
3. **829.0100 Snow Removal Contract** - The increase of \$7,900, or 10%, depicts the increase in costs for snow removal.
4. **881.0000 Marketing & Advertising** - The decrease of \$117,835, or 62%, represents the return to a normal budgeting amount.
5. **882.0000 Public Relations** - The increase of \$14,100, or 176%, shows the Customer Relationship Management (CRM) software implementation and annual fees.
6. **888.0000 Special Events** - The increase of \$138,070, or 59%, reflects the addition of new events and event inflation costs.
7. **935.0200 Maintenance Shopping District** - The budget of \$82,050 depicts the costs of the holiday lighting, hanging baskets, sidewalk power-washing, dog waste bags and event garbage containers.
8. **941.0000 Equipment Rental or Lease** - The decrease of \$8,440, or 19%, represents a change in the allocation for the downtown maintenance.
9. **942.0000 Computer Equipment Rental** - The increase of \$7,650, or 21%, shows the overall increase of 15% for computer equipment rental charges and a change in cost allocation.

## Significant Notes to 2025-2026 Planned Amounts

---

1. **811.0000 Other Contractual Services** - The decrease of \$50,000, or 91%, represents the return to a normal budgeting amount.
2. **829.0200 Web Site Maintenance** - The decrease of \$15,000, or 70%, reflects the costs of the new web platform purchased in the prior year.
3. **882.0000 Public Relations** - The decrease of \$5,000, or 23%, depicts the implementation fee for the CRM purchased in the prior year.
4. **942.0000 Computer Equipment Rental** - The increase of \$4,460, or 10%, shows the overall increase of 10% for computer equipment rental charges.

## Significant Notes to 2026-2027 Planned Amounts

---

1. **942.0000 Computer Equipment Rental** - The increase of \$4,910, or 10%, shows the overall increase of 10% for computer equipment rental charges.



# Brownfield Redevelopment Authority Fund

Annual Budget

## Fund Description

---

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.

## Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
TAXES	\$551,073	\$481,830	\$514,180	\$580,670	\$640,120	\$546,540
CHARGES FOR SERVICES	-	-	\$0	\$0	\$0	\$0
INTEREST & RENT	\$2,015	\$880	\$4,000	\$4,000	\$4,000	\$4,000
OTHER REVENUE	\$7,955	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
<b>REVENUES TOTAL</b>	<b>\$561,042</b>	<b>\$502,710</b>	<b>\$538,180</b>	<b>\$594,670</b>	<b>\$654,120</b>	<b>\$560,540</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	\$564,833	\$501,830	\$534,180	\$590,670	\$650,120	\$556,540
<b>EXPENDITURES TOTAL</b>	<b>\$564,833</b>	<b>\$501,830</b>	<b>\$534,180</b>	<b>\$590,670</b>	<b>\$650,120</b>	<b>\$556,540</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$3,791)</b>	<b>\$880</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$108,815</b>	<b>\$105,024</b>	<b>\$105,024</b>	<b>\$109,024</b>	<b>\$113,024</b>	<b>\$117,024</b>
<b>ENDING FUND BALANCE</b>	<b>\$105,024</b>	<b>\$105,904</b>	<b>\$109,024</b>	<b>\$113,024</b>	<b>\$117,024</b>	<b>\$121,024</b>

## Fund Expenditure Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED	
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>EXPENDITURES</b>						
OTHER CHARGES						
801.0200 - LEGAL SERVICES	\$2,673	10,000	\$10,000	\$5,000	\$5,000	\$5,000
811.0000 - OTHER CONTRACTUAL SERVICE	\$4,218	10,000	\$10,000	\$5,000	\$5,000	\$5,000
967.0100 - BROWNFIELD PROJECT COST REIMBURSEMENT	\$557,943	481,830	\$514,180	\$580,670	\$640,120	\$546,540
<b>OTHER CHARGES TOTAL</b>	<b>\$564,833</b>	<b>501,830</b>	<b>\$534,180</b>	<b>\$590,670</b>	<b>\$650,120</b>	<b>\$556,540</b>
<b>EXPENDITURES TOTAL</b>	<b>\$564,833</b>	<b>501,830</b>	<b>\$534,180</b>	<b>\$590,670</b>	<b>\$650,120</b>	<b>\$556,540</b>

# Corridor Improvement Authority Fund

Annual Budget

## Fund Description

---

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.



# Fund Summary Budget

	ACTUAL	BUDGET	PROJECTED	RECOMMENDED	PLANNED FY 2026	PLANNED FY 2027
	FY2023	FY2024	FY2024	FY2025	FY2026	FY2027
<b>REVENUES</b>						
INTEREST & RENT	\$280	\$220	\$600	\$600	\$600	\$600
<b>REVENUES TOTAL</b>	<b>\$280</b>	<b>\$220</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>EXPENDITURES</b>						
OTHER CHARGES	-	-	\$0	\$0	\$0	\$0
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$280</b>	<b>\$220</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$18,980</b>	<b>\$19,260</b>	<b>\$19,260</b>	<b>\$19,860</b>	<b>\$20,460</b>	<b>\$21,060</b>
<b>ENDING FUND BALANCE</b>	<b>\$19,260</b>	<b>\$19,480</b>	<b>\$19,860</b>	<b>\$20,460</b>	<b>\$21,060</b>	<b>\$21,660</b>





# Capital Improvement Plan Summary

This page provides information on the City's capital improvement plan for the fiscal years June 30, 2024 through June 30, 2030.

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.

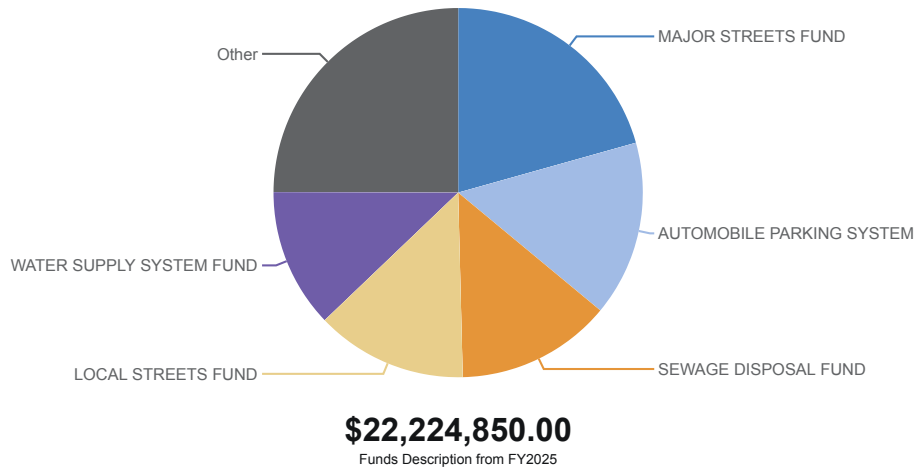
## 2024-2025 Capital Improvements

---

Recommended capital expenditures for fiscal year 2024-2025 total \$22,224,850, not including Internal Service Funds or Component Units. Of the total recommended capital expenditures, \$13,261,580, or 60%, is designated for infrastructure improvements such as streets, bridges, water mains, and sewer lines.

**2024-2025 Capital Improvements by Fund**

Data Updated Apr 08, 2024, 9:43 PM



## Significant Capital Improvements for Fiscal Year 2024-2025

**Projects Greater Than \$250,000**

Proposal Name	Amount
Wimbleton Drive Reconstruction, Phase 1	\$3,535,140
Bird Avenue Reconstruction, Phase 1A	\$2,468,270
Parking Lot 6 Grant #14-24	\$2,235,040
East Maple Road Rehabilitation	\$1,470,970
North Adams Road Resurfacing #12-24(P)	\$1,459,690
Chester Parking Structure Repairs	\$1,250,000
Peabody Parking Structure Repairs	\$1,176,000
2025 Resurfacing Program #2-25(P)	\$1,000,000
Booth Park Entry Plaza & Trail Improvements	\$900,000
2024 Concrete Program #1-24(SW)	\$860,000
Springdale Irrigation Improvements	\$850,000
Willits and Bates Reconstruction	\$821,680
YMCA Building	\$500,000
2025 Sewer Rehabilitation Program #4-25(S)	\$480,000
2025 Cape Seal Program #5-25(P)	\$360,000
Adams and Derby Traffic Signal Improvements	\$350,000
Traffic Signal Mast Arms #13-24(T)	\$300,000
301.000 City Wide Camera System Project	\$300,000
East Maple Road Watermain	\$255,000
Springdale Streambank Stabilization	\$250,000
<b>Total</b>	<b>\$20,821,790</b>

## Fiscal Year 2024-2025 Capital Improvements Overview by Fund

**General Fund**

Capital expenditures for fiscal year 2024-2025 total \$1,793,450. Of this amount, \$430,000, or 24%, is related to sidewalks. Other expenditures include \$300,000 for city wide cameras, \$200,000 for repairs at the Baldwin Library loading dock, and \$180,000 to upgrade the City's streetlights to LED. To find a project go to the Capital Improvement Project page [here](#).

**Major and Local Street Funds**

Recommended capital expenditures for the Major and Local Street Funds total \$7,533,740. This includes \$1,054,110 for N. Adams, \$955,510 for Bird, \$948,350 for Wimbledon, \$884,090 for E. Maple, and \$821,680 for Willits/Bates.

Street fund projects are funded primarily by contributions from the General Fund and state grants. Detailed information about each project can be found on the individual project pages. To find a project go to the Capital Improvement Project page [here](#).

#### **Water Supply System Fund**

Recommended capital expenditures for the Water Supply System Fund totals \$2,707,640. This includes \$1,094,030 Wimbledon, \$751,820 Bird, and \$405,580 N. Adams. Funding for these projects come from property taxes and user rates. To find a project go to the Capital Improvement Project page [here](#).

#### **Sewage Disposal System Fund**

Recommended capital expenditures for the Sewage Disposal System Fund totals \$3,020,200. This includes \$1,492,760 for Wimbledon, \$760,940 Bird, and \$480,000 for 2025 Sewer Rehabilitation Program. Funding for these projects come from property taxes and user rates. To find a project go to the Capital Improvement Project page [here](#).

#### **Automobile Parking System Fund**

Recommended capital expenditures for the Automobile Parking System Fund totals \$3,416,000. This includes \$1,250,000 for repairs at the Chester Parking Structure, \$1,176,000 for repairs at the Peabody Parking Structure, and \$610,000 for garage signage. Funding for these projects will come from user rates. To find a project go to the Capital Improvement Project page [here](#).

#### **Golf Courses**

Recommended capital expenditures for the Springdale Golf Course totals \$1,100,000. This includes \$850,000 for irrigation improvements and \$250,000 for streambank improvements. Funding for these projects will come from user rates. To find a project go to the Capital Improvement Project page [here](#).

#### **Capital Project Funds**

Recommended capital expenditures for the Capital Project Funds total \$2,603,480. This includes \$1,203,480 for a flood wall at Lot 6 which is primarily funded by a grant, \$500,000 for the final payment on the YMCA which will be funded by reserves in the Capital Projects Fund, and \$900,000 for Booth Park Entry Plaza and trail system funded by parks and recreation bonds. To find a project go to the Capital Improvement Project page [here](#).



# Summary of Capital Improvements by Fund for Fiscal Years 2024 through 2030

## Summary Capital Improvements by Fiscal Year

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$3,416,000	\$4,285,000	\$0	\$750,000	\$0	\$0
LOCAL STREETS FUND	\$5,562,230	\$2,945,510	\$2,111,750	\$4,788,120	\$5,421,180	\$4,438,330	\$4,914,090
LINCOLN HILLS GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE DISPOSAL FUND	\$4,682,460	\$3,020,200	\$3,902,730	\$3,614,120	\$6,056,540	\$4,681,630	\$5,635,990
WATER SUPPLY SYSTEM FUND	\$5,493,360	\$2,707,640	\$2,557,020	\$3,574,920	\$4,927,400	\$3,368,340	\$5,915,880
CAPITAL PROJECTS FUND	\$1,858,730	\$1,703,480	\$0	\$440,000	\$60,000	\$60,000	\$60,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0	\$50,340	\$0	\$0	\$0	\$0	\$0
PARK SYSTEM CONSTRUCTION FUND	\$0	\$900,000	\$1,300,000	\$3,095,000	\$800,000	\$655,000	\$0
SPRINGDALE GOLF COURSE	\$0	\$1,100,000	\$500,000	\$250,000	\$0	\$0	\$0
MAJOR STREETS FUND	\$4,269,860	\$4,588,230	\$6,243,460	\$7,733,300	\$2,110,320	\$4,001,760	\$2,825,680
GENERAL FUND	\$1,944,770	\$1,793,450	\$1,090,000	\$730,000	\$750,000	\$845,000	\$880,000
<b>AMOUNT</b>	<b>\$23,811,410</b>	<b>\$22,224,850</b>	<b>\$21,989,960</b>	<b>\$24,225,460</b>	<b>\$20,875,440</b>	<b>\$18,050,060</b>	<b>\$20,231,640</b>

## 2023-2024 Projects

Proposal Name	CAPITAL PROJECTS FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	SEWAGE DISPOSAL FUND	WATER SUPPLY SYSTEM FUND
<b>Amount</b>						
Traffic Signal Mast Arms #13-24(T)	\$0	\$0	\$0	\$660,700	\$0	\$0
301,000 City Wide Camera System Project	\$0	\$195,480	\$0	\$0	\$0	\$0
YMCA Building	\$1,500,000	\$0	\$0	\$0	\$0	\$0
East Maple Road Rehabilitation	\$0	\$0	\$0	\$32,800	\$0	\$0
Arlington and Shirley Project #9-24(W)	\$0	\$0	\$2,990,000	\$0	\$1,570,000	\$2,165,000
2024 Resurfacing Program #2-24(P)	\$0	\$0	\$533,000	\$194,000	\$0	\$0
Lincoln Well Tennis Courts Crack Repair & Painting	\$0	\$25,500	\$0	\$0	\$0	\$0
Brandon Road Reconstruction	\$0	\$0	\$265,000	\$0	\$0	\$0
701,000 - PLANNING - BUS SHELTERS	\$50,590	\$0	\$0	\$0	\$0	\$0
Oakland and Haynes Project #7-24(P)	\$0	\$0	\$0	\$846,200	\$354,620	\$266,570
Parking Lot 6 Grant #14-24	\$308,140	\$0	\$0	\$0	\$0	\$0
2024 Sidewalk Gap Closure	\$0	\$200,000	\$0	\$0	\$0	\$0
265.002 Library Youth Room Roof Repair	\$0	\$80,000	\$0	\$0	\$0	\$0
Edgewood Road Project #6-24(S)	\$0	\$0	\$1,341,240	\$0	\$785,880	\$356,830
Pierce Street Project	\$0	\$0	\$0	\$1,104,270	\$211,290	\$1,752,140
2024 Cape Seal Program #5-24(P)	\$0	\$0	\$370,000	\$0	\$0	\$0
2023 Concrete Sidewalk Program #6-23(SW)	\$0	\$340,750	\$62,990	\$86,390	\$0	\$0
701,000 - PLANNING - WAYFINDING	\$0	\$100,000	\$0	\$0	\$0	\$0
Redding Road Project #9-23(S)	\$0	\$107,030	\$0	\$1,345,500	\$1,097,250	\$952,820
Pierce and Maple Alleys #8-24(P)	\$0	\$896,010	\$0	\$0	\$173,420	\$0
2024 Sewer Rehabilitation Program #4-24(S)	\$0	\$0	\$0	\$0	\$140,000	\$0
Backyard Sewer Lining	\$0	\$0	\$0	\$0	\$350,000	\$0
<b>AMOUNT</b>	<b>\$1,858,730</b>	<b>\$1,944,770</b>	<b>\$5,562,230</b>	<b>\$4,269,860</b>	<b>\$4,682,460</b>	<b>\$5,493,360</b>

# 2024-2025 Projects

Proposal Name	AUTOMOBILE PARKING SYSTEM	CAPITAL PROJECTS FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND
<b>Amount</b>							
Traffic Signal Mast Arms #13-24(T)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
265.001 - Hallway Partitions City Hall	\$0	\$0	\$0	\$122,000	\$0	\$0	\$0
Safe Room Door	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
301.000 City Wide Camera System Project	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Support Staff Workstations	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
YMCA Building	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
265.001 - Fire Systems & Alarms	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
East Maple Road Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$844,090	\$0
265.001 - Cooling Tower	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
2025 Resurfacing Program #2-25(P)	\$0	\$0	\$0	\$0	\$1,110,000	\$228,000	\$0
Landscaping Installation for Phases 1-3	\$0	\$0	\$0	\$67,940	\$0	\$0	\$0
North Adams Road Resurfacing #12-24(P)	\$0	\$0	\$0	\$0	\$0	\$1,054,110	\$0
336.000 - STATION 1 AND 2 ELECTRIC VEHICLE CHARGER INSTALLATION	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0
2024 Concrete Program #1-24(SW)	\$0	\$0	\$0	\$370,000	\$520,000	\$42,000	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
265.001 - Air Handling Unit A	\$0	\$0	\$0	\$76,300	\$0	\$0	\$0
CCTV Security Cameras	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
336.000 - SCBA FILL STATION	\$0	\$0	\$0	\$64,000	\$0	\$0	\$0
Upgraded Modems in all Parking Meters	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot 6 Grant #14-24	\$0	\$1,203,480	\$0	\$0	\$0	\$0	\$0
Plan Review/Inspector Room Renovation	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
2025 Sidewalk Gap Closure	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Phase III - John West Hunter Park ADA Boardwalk and Paths	\$0	\$0	\$50,340	\$46,450	\$0	\$0	\$0
Wimbleton Drive Reconstruction, Phase 1	\$0	\$0	\$0	\$0	\$0	\$948,350	\$0
751.000 Crestview Site Furnishings/Sound Barrier	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
Springdale Irrigation Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barnum Park LED Conversion	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
2025 Cape Seal Program #5-25(P)	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0
Willits and Bates Reconstruction	\$0	\$0	\$0	\$0	\$0	\$821,680	\$0
Adams and Derby Traffic Signal Improvements	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
265.002 - Loading Dock	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
701.000 - PLANNING - WAYFINDING	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
301.000 Police Department/City Hall Building Conceptualization	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
Springdale Streambank Stabilization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bird Avenue Reconstruction, Phase 1A	\$0	\$0	\$0	\$0	\$955,510	\$0	\$0
265.001 - HVAC Controls City Hall & BPL	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
301.000 Police Pistol Range Roof Replacement	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0

Proposal Name	AUTOMOBILE PARKING SYSTEM	CAPITAL PROJECTS FUND	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND
336.000 - RESCUE 3 REPLACEMENT STRYKER POWER STRETCHER	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
Parking Garage Interior Signage Design	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2025 Sewer Rehabilitation Program #4-25(S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265.001 - Commission Room Carpet & Seating	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 1	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
East Maple Road Watermain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peabody Parking Structure Repairs	\$1,266,000	\$0	\$0	\$0	\$0	\$0	\$0
Booth Park Entry Plaza & Trail Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Chester Parking Structure Repairs	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$3,416,000</b>	<b>\$1,928,480</b>	<b>\$50,340</b>	<b>\$2,263,690</b>	<b>\$2,945,510</b>	<b>\$4,588,230</b>	<b>\$900,000</b>

Proposal Name	SEWAGE DISPOSAL FUND	SPRINGDALE GOLF COURSE	WATER SUPPLY SYSTEM FUND
<b>Amount</b>			
Traffic Signal Mast Arms #13-24(T)	\$0	\$0	\$0
265.001 - Hallway Partitions City Hall	\$0	\$0	\$0
Safe Room Door	\$0	\$0	\$0
301.000 City Wide Camera System Project	\$0	\$0	\$0
Support Staff Workstations	\$0	\$0	\$0
YMCA Building	\$0	\$0	\$0
265.001 - Fire Systems & Alarms	\$0	\$0	\$0
East Maple Road Rehabilitation	\$0	\$0	\$0
265.001 - Cooling Tower	\$0	\$0	\$0
2025 Resurfacing Program #2-25(P)	\$0	\$0	\$0
Landscaping Installation for Phases 1-3	\$0	\$0	\$0
North Adams Road Resurfacing #12-24(P)	\$245,690	\$0	\$405,580
336.000 - STATION 1 AND 2 ELECTRIC VEHICLE CHARGER INSTALLATION	\$0	\$0	\$0
2024 Concrete Program #1-24(SW)	\$0	\$0	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$0	\$0
265.001 - Air Handling Unit A	\$0	\$0	\$0
CCTV Security Cameras	\$0	\$0	\$0
336.000 - SCBA FILL STATION	\$0	\$0	\$0
Upgraded Modems in all Parking Meters	\$0	\$0	\$0
Parking Lot 6 Grant #14-24	\$0	\$0	\$0
Plan Review/Inspector Room Renovation	\$0	\$0	\$0
2025 Sidewalk Gap Closure	\$0	\$0	\$0
Phase III - John West Hunter Park ADA Boardwalk and Paths	\$0	\$0	\$0
Wimbleton Drive Reconstruction, Phase 1	\$1,492,760	\$0	\$1,094,030
751.000 Crestview Site Furnishings/Sound Barrier	\$0	\$0	\$0
Springdale Irrigation Improvements	\$0	\$850,000	\$0
Barnum Park LED Conversion	\$0	\$0	\$0
2025 Cape Seal Program #5-25(P)	\$0	\$0	\$0
Willits and Bates Reconstruction	\$40,810	\$0	\$201,210
Adams and Derby Traffic Signal Improvements	\$0	\$0	\$0
265.002 - Loading Dock	\$0	\$0	\$0
701.000 - PLANNING - WAYFINDING	\$0	\$0	\$0
301.000 Police Department/City Hall Building Conceptualization	\$0	\$0	\$0
Springdale Streambank Stabilization	\$0	\$250,000	\$0
Bird Avenue Reconstruction, Phase 1A	\$760,940	\$0	\$751,820
265.001 - HVAC Controls City Hall & BPL	\$0	\$0	\$0
301.000 Police Pistol Range Roof Replacement	\$0	\$0	\$0

Proposal Name	SEWAGE DISPOSAL FUND	SPRINGDALE GOLF COURSE	WATER SUPPLY SYSTEM FUND
336.000 - RESCUE 3 REPLACEMENT STRYKER POWER STRETCHER	\$0	\$0	\$0
Parking Garage Interior Signage Design	\$0	\$0	\$0
2025 Sewer Rehabilitation Program #4-25(S)	\$480,000	\$0	\$0
265.001 - Commission Room Carpet & Seating	\$0	\$0	\$0
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 1	\$0	\$0	\$0
East Maple Road Watermain	\$0	\$0	\$255,000
Peabody Parking Structure Repairs	\$0	\$0	\$0
Booth Park Entry Plaza & Trail Improvements	\$0	\$0	\$0
Chester Parking Structure Repairs	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$3,020,200</b>	<b>\$1,100,000</b>	<b>\$2,707,640</b>

# 2025-2026 Projects

Proposal Name	AUTOMOBILE PARKING SYSTEM	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND	SEWAGE DISPOSAL FUND	SPRINGDALE GOLF COURSE
<b>Amount</b>							
2026 Resurfacing Program #2-26(P)	\$0	\$0	\$833,000	\$274,000	\$0	\$0	\$0
Wimbleton Road Reconstruction, Phase 2	\$0	\$0	\$0	\$1,007,680	\$0	\$1,485,090	\$0
2025 Concrete Program #1-25(SW)	\$0	\$390,000	\$127,000	\$666,000	\$0	\$0	\$0
301.000 Police (14) Taser Bundle replacements	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0
South Eton Road Project - Bike Lanes Only	\$0	\$0	\$0	\$2,745,300	\$0	\$301,170	\$0
301.000 Range Target System/Control Updates	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Park Street Parking Structure Repairs	\$2,685,000	\$0	\$0	\$0	\$0	\$0	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
2026 Sidewalk Gap Closure	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
South Eton Road Project - Road Only	\$0	\$0	\$0	\$1,436,730	\$0	\$903,040	\$0
2026 Cape Seal Program #5-26(P)	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
701.000 - PLANNING - WAYFINDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Springdale Streambank Stabilization	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
St James Park Improvements	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
N. Old Woodward Resurfacing	\$0	\$0	\$0	\$38,750	\$0	\$18,830	\$0
Pierce Parking Structure Repairs	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Bird Avenue Reconstruction, Phase 1B	\$0	\$0	\$771,750	\$0	\$0	\$614,600	\$0
Kenning Park Improvements	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
2026 Sewer Rehabilitation Program #4-26(S)	\$0	\$0	\$0	\$0	\$0	\$580,000	\$0
Poppleton Park Phase I - Universally Accessible Playground	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Maple and Cranbrook Traffic Signal Improvements	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 2	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$4,285,000</b>	<b>\$1,318,500</b>	<b>\$2,111,750</b>	<b>\$6,243,460</b>	<b>\$1,300,000</b>	<b>\$3,902,730</b>	<b>\$500,000</b>

Proposal Name	WATER SUPPLY SYSTEM FUND
<b>Amount</b>	
2026 Resurfacing Program #2-26(P)	\$0
Wimbleton Road Reconstruction, Phase 2	\$1,093,860
2025 Concrete Program #1-25(SW)	\$0
301.000 Police (14) Taser Bundle replacements	\$0
South Eton Road Project - Bike Lanes Only	\$145,160
301.000 Range Target System/Control Updates	\$0
Park Street Parking Structure Repairs	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0
2026 Sidewalk Gap Closure	\$0
South Eton Road Project - Road Only	\$668,330
2026 Cape Seal Program #5-26(P)	\$0
701.000 - PLANNING - WAYFINDING	\$0
Springdale Streambank Stabilization	\$0
St James Park Improvements	\$0
N. Old Woodward Resurfacing	\$42,420

<b>Proposal Name</b>	<b>WATER SUPPLY SYSTEM FUND</b>
Pierce Parking Structure Repairs	\$0
Bird Avenue Reconstruction, Phase 1B	\$607,250
Kenning Park Improvements	\$0
2026 Sewer Rehabilitation Program #4-26(S)	\$0
Poppleton Park Phase I - Universally Accessible Playground	\$0
Maple and Cranbrook Traffic Signal Improvements	\$0
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 2	\$0
<b>AMOUNT</b>	<b>\$2,557,020</b>

# 2026-2027 Projects

Proposal Name	CAPITAL PROJECTS FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND	SEWAGE DISPOSAL FUND	SPRINGDALE GOLF COURSE
<b>Amount</b>							
2027 Resurfacing Program #2-27(P)	\$0	\$0	\$571,000	\$120,000	\$0	\$0	\$0
Henley/Oxford Reconstruction	\$0	\$0	\$1,149,550	\$0	\$0	\$1,353,200	\$0
Derby Bridge	\$0	\$0	\$0	\$6,946,610	\$0	\$0	\$0
Pembroke Park Inclusive Playground	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
2026 Concrete Program #1-26(SW)	\$0	\$410,000	\$630,000	\$39,000	\$0	\$0	\$0
Bird Avenue Reconstruction, Phase 2	\$0	\$0	\$1,065,370	\$0	\$0	\$545,910	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
701.000 - PLANNING - BUS SHELTERS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
2027 Sidewalk Gap Closure	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
W Merrill Street Reconstruction, Phase 1	\$0	\$0	\$308,810	\$0	\$0	\$280,220	\$0
2027 Cape Seal Program #5-27(P)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
336.000 - SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
14 Mile Road Reconstruction	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0
Abbey Street Reconstruction	\$0	\$0	\$663,390	\$0	\$0	\$783,420	\$0
701.000 - PLANNING - WAYFINDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Trail Improvements	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
Springdale Streambank Stabilization	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
St James Park Improvements	\$0	\$0	\$0	\$0	\$845,000	\$0	\$0
N. Old Woodward Resurfacing	\$0	\$0	\$0	\$579,690	\$0	\$281,370	\$0
Kenning Park Improvements	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Pumphouse Park & Lincoln Well Inclusive Playgrounds	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
2027 Sewer Rehabilitation Program #4-27(S)	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0
<b>AMOUNT</b>	<b>\$440,000</b>	<b>\$730,000</b>	<b>\$4,788,120</b>	<b>\$7,733,300</b>	<b>\$3,095,000</b>	<b>\$3,614,120</b>	<b>\$250,000</b>

Proposal Name	WATER SUPPLY SYSTEM FUND
<b>Amount</b>	
2027 Resurfacing Program #2-27(P)	\$0
Henley/Oxford Reconstruction	\$1,172,460
Derby Bridge	\$0
Pembroke Park Inclusive Playground	\$0
2026 Concrete Program #1-26(SW)	\$0
Bird Avenue Reconstruction, Phase 2	\$754,570
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0
701.000 - PLANNING - BUS SHELTERS	\$0
2027 Sidewalk Gap Closure	\$0
W Merrill Street Reconstruction, Phase 1	\$182,570
2027 Cape Seal Program #5-27(P)	\$0
336.000 - SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	\$0
14 Mile Road Reconstruction	\$152,000
Abbey Street Reconstruction	\$679,120
701.000 - PLANNING - WAYFINDING	\$0
Trail Improvements	\$0
Springdale Streambank Stabilization	\$0

Proposal Name	WATER SUPPLY SYSTEM FUND
St James Park Improvements	\$0
N. Old Woodward Resurfacing	\$634,200
Kenning Park Improvements	\$0
Pumphouse Park & Lincoln Well Inclusive Playgrounds	\$0
2027 Sewer Rehabilitation Program #4-27(S)	\$0
<b>AMOUNT</b>	<b>\$3,574,920</b>



## 2027-2028 Projects

Proposal Name	AUTOMOBILE PARKING SYSTEM	CAPITAL PROJECTS FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND	SEWAGE DISPOSAL FUND
<b>Amount</b>							
Linden Road Reconstruction	\$0	\$0	\$0	\$913,620	\$0	\$0	\$1,273,650
Crestview Park Inclusive Playground	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
Single Space Parking Meter Replacement	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Abbey/Warick Reconstruction	\$0	\$0	\$0	\$1,522,460	\$0	\$0	\$1,792,700
E Lincoln Street Resurfacing, Phase 1	\$0	\$0	\$0	\$0	\$1,425,320	\$0	\$609,240
2027 Concrete Program #1-27(SW)	\$0	\$0	\$330,000	\$143,000	\$445,000	\$0	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
701.000 - PLANNING - BUS SHELTERS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Windemere Road Reconstruction	\$0	\$0	\$0	\$1,172,700	\$0	\$0	\$1,374,450
2028 Sidewalk Gap Closure	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
2028 Cape Seal Program #5-28(P)	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0
W. Merrill Street Reconstruction, Phase 2	\$0	\$0	\$0	\$679,400	\$0	\$0	\$616,500
701.000 - PLANNING - WAYFINDING	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Trail Improvements	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
301.000 Security System Upgrades/Replacement for Police Department and City Hall	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
2028 Sewer Rehabilitation Program #4-28(S)	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
2028 Resurfacing Program #2-28(P)	\$0	\$0	\$0	\$570,000	\$240,000	\$0	\$0
<b>AMOUNT</b>	<b>\$750,000</b>	<b>\$60,000</b>	<b>\$750,000</b>	<b>\$5,421,180</b>	<b>\$2,110,320</b>	<b>\$800,000</b>	<b>\$6,056,540</b>

Proposal Name	WATER SUPPLY SYSTEM FUND
<b>Amount</b>	
Linden Road Reconstruction	\$1,115,630
Crestview Park Inclusive Playground	\$0
Single Space Parking Meter Replacement	\$0
Abbey/Warick Reconstruction	\$1,479,330
E Lincoln Street Resurfacing, Phase 1	\$635,260
2027 Concrete Program #1-27(SW)	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0
701.000 - PLANNING - BUS SHELTERS	\$0
Windemere Road Reconstruction	\$1,295,530
2028 Sidewalk Gap Closure	\$0
2028 Cape Seal Program #5-28(P)	\$0
W. Merrill Street Reconstruction, Phase 2	\$401,650
701.000 - PLANNING - WAYFINDING	\$0
Trail Improvements	\$0
301.000 Security System Upgrades/Replacement for Police Department and City Hall	\$0
2028 Sewer Rehabilitation Program #4-28(S)	\$0
2028 Resurfacing Program #2-28(P)	\$0
<b>AMOUNT</b>	<b>\$4,927,400</b>

## 2028-2029 Projects

Proposal Name	CAPITAL PROJECTS FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	PARK SYSTEM CONSTRUCTION FUND	SEWAGE DISPOSAL FUND	WATER SUPPLY SYSTEM FUND
<b>Amount</b>							
Linden Park Inclusive Playground	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
E Lincoln Street Resurfacing, Phase 2	\$0	\$0	\$0	\$621,830	\$0	\$74,310	\$17,000
Emmons Avenue Reconstruction	\$0	\$0	\$419,760	\$0	\$0	\$593,240	\$519,390
Pembroke Road Reconstruction	\$0	\$0	\$624,810	\$0	\$0	\$734,440	\$692,410
South Adams Road Resurfacing	\$0	\$0	\$0	\$1,804,960	\$0	\$130,190	\$48,720
2028 Concrete Program #1-28(SW)	\$0	\$450,000	\$201,000	\$560,000	\$0	\$0	\$0
Shepardbush/Tottenham Reconstruction	\$0	\$0	\$1,663,120	\$0	\$0	\$1,955,970	\$1,694,530
301,000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
701,000 - PLANNING - BUS SHELTERS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Springdale Inclusive Playground	\$0	\$0	\$0	\$0	\$255,000	\$0	\$0
2029 Sidewalk Gap Closure	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
2029 Cape Seal Program #5-29(P)	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0
701,000 - PLANNING - WAYFINDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Smith Avenue Reconstruction	\$0	\$0	\$300,640	\$0	\$0	\$426,310	\$373,420
Howarth Park Inclusive Playground	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
North Adams Road - Maple to Madison	\$0	\$0	\$0	\$704,970	\$0	\$87,170	\$22,870
2029 Resurfacing Program #2-29(P)	\$0	\$0	\$789,000	\$310,000	\$0	\$0	\$0
2029 Sewer Rehabilitation Program #4-29(S)	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0
<b>AMOUNT</b>	<b>\$60,000</b>	<b>\$845,000</b>	<b>\$4,438,330</b>	<b>\$4,001,760</b>	<b>\$655,000</b>	<b>\$4,681,630</b>	<b>\$3,368,340</b>

## 2029-2030 Projects

Proposal Name	CAPITAL PROJECTS FUND	GENERAL FUND	LOCAL STREETS FUND	MAJOR STREETS FUND	SEWAGE DISPOSAL FUND	WATER SUPPLY SYSTEM FUND
<b>Amount</b>						
2030 Cape Seal Program #5-30(P)	\$0	\$0	\$460,000	\$0	\$0	\$0
Bloomfield Court Reconstruction	\$0	\$0	\$416,420	\$0	\$493,120	\$427,650
2029 Concrete Program #1-29(SW)	\$0	\$470,000	\$584,000	\$50,000	\$0	\$0
301.000-In Car Video Camera System and Body Worn Camera (BWC)	\$0	\$70,000	\$0	\$0	\$0	\$0
701.000 - PLANNING - BUS SHELTERS	\$60,000	\$0	\$0	\$0	\$0	\$0
Tooting Lane Watermain Replacement	\$0	\$0	\$0	\$0	\$238,030	\$516,220
Chapin Avenue Reconstruction	\$0	\$0	\$478,280	\$0	\$669,640	\$586,920
2030 Resurfacing Program #2-30(P)	\$0	\$0	\$826,000	\$340,000	\$0	\$0
Maryland Blvd Reconstruction	\$0	\$0	\$1,037,450	\$0	\$1,445,610	\$1,266,170
2030 Sewer Rehabilitation Program #4-29(S)	\$0	\$0	\$0	\$0	\$500,000	\$0
2030 Sidewalk Gap Closure	\$0	\$290,000	\$0	\$0	\$0	\$0
701.000 - PLANNING - WAYFINDING	\$0	\$50,000	\$0	\$0	\$0	\$0
W Lincoln Street Reconstruction	\$0	\$0	\$0	\$2,435,680	\$972,730	\$1,978,850
Abbey/Henley Reconstruction	\$0	\$0	\$1,111,940	\$0	\$1,316,860	\$1,140,070
<b>AMOUNT</b>	<b>\$60,000</b>	<b>\$880,000</b>	<b>\$4,914,090</b>	<b>\$2,825,680</b>	<b>\$5,635,990</b>	<b>\$5,915,880</b>

# Capital Improvement Plan Listing

For Fiscal Years June 30, 2024 through June 30, 2030



Below is a listing of current and future capital projects for fiscal years June 20, 2024 through June 30, 2030 that exceed \$25,000. Please click on the project name to go to the project page for more details. Projects in italics represent roads with special assessments.

# Street, Water, and Sewer Capital Projects

---

## **FY 2023-2024**

2023 Concrete Sidewalk Program  
2024 Cape Seal Program  
2024 Resurfacing Program  
2024 Sewer Rehabilitation Program  
2024 Sidewalk Gap Program  
*Arlington and Shirley between Maple and Lincoln*  
Backyard Sewer Lining  
*Brandon between Shirley and Linden*  
Bus Shelters  
Edgewood between E. Lincoln and E. Southlawn  
Oakland between N. Old Woodward and Woodward  
Haynes between S. Old Woodward and Woodward  
Pierce between 14 Mile and Brown  
Pierce and Maple Alleys  
Redding Road between Lakepark to Woodward  
Traffic Signal Mast Arms

## **FY 2024-2025**

2024 Concrete Program  
2025 Resurfacing Program  
2025 Cape Seal Program  
2025 Sewer Rehabilitation Program  
2025 Sidewalk Gap Program  
Adams and Derby Traffic Signal Improvement  
Bird Reconstruction Phase 1A  
E. Maple Road Rehabilitation  
E. Maple Road Water Main Replacement  
N. Adams Road Resurfacing  
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 1  
Traffic Signal Mast Arms  
Willits and Bates Reconstruction  
*Wimbleton Drive Reconstruction, Phase 1*

## **FY 2025-2026**

2025 Concrete Program  
2026 Cape Seal Program  
2026 Resurfacing Program  
2026 Sewer Rehabilitation Program  
2026 Sidewalk Gap Closure  
Bird Avenue Reconstruction, Phase 1B  
Maple and Cranbrook Traffic Signal Improvements  
N. Old Woodward Resurfacing  
S. Eton Road Project  
S. Eton Road Bike Lanes  
SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 2  
*Wimbleton Road Reconstruction, Phase 2*

## **FY 2026-2027**

14 Mile between Greenfield and Southfield  
2026 Concrete Program  
2027 Cape Seal Program  
2027 Resurfacing Program  
2027 Sewer Rehabilitation Program  
2027 Sidewalk Gap Closure  
*Abbey Street Reconstruction*  
Bird Avenue Phase 2  
Derby Bridge  
Henley/Oxford Reconstruction  
N. Old Woodward Resurfacing  
W. Merrill Reconstruction Phase 1

## Street, Water, and Sewer Capital Projects

---

### FY 2027-2028

2027 Concrete Program  
2028 Cape Seal Program  
2028 Resurfacing Program  
2028 Sewer Rehabilitation Program  
2028 Sidewalk Gap Closure  
*Abbey/Warwick Reconstruction Program*  
Bus Shelters  
E. Lincoln Resurfacing Project Phase 1  
Linden between Maple and Hawthorne  
W. Merrill Reconstruction Phase 2  
*Windemere between N. Eton and St. Andrews*

### FY 2028-2029

2028 Concrete Program  
2029 Cape Seal Program  
2029 Resurfacing Program  
2029 Sewer Rehabilitation  
2029 Sidewalk Gap Closure  
Bus Shelters  
E. Lincoln Resurfacing Phase 2  
Emmons Reconstruction  
N. Adams between Maple and Madison  
Pembroke Road Reconstruction  
S. Adams Road Resurfacing  
*Shepardbush/Tottenham Reconstruction*  
Smith Avenue Reconstruction

### FY 2029-2030

2029 Concrete Program  
2030 Cape Seal Program  
2030 Resurfacing Program  
2030 Sewer Rehabilitation Program  
2030 Sidewalk Gap Closure  
*Abbey/Henley Reconstruction*  
Bus Shelters  
*Bloomfield Court Reconstruction*  
Chapin Avenue between Torry and Woodward  
Maryland Blvd between Lincoln and Southlawn  
Tooting Lane Water Main between Dewey and Bonnie Brier  
W. Lincoln between Southfield and Woodward

## Buildings and Improvements

---

### FY 2023-2024

Library Loading Dock (postponed)  
Library Youth Room Roof  
YMCA Building

### FY 2024-2025

CCTV Security Cameras (Parking System)  
Chester Parking Structure Repairs  
City Hall Fire Systems and Alarms  
City Hall and Library HVAC Controls  
City Hall Hallway Wall Partitions  
Library Loading Dock  
Parking System Garage Interior Sign Design  
Peabody Parking Garage Structure Repairs  
Pistol Range Roof Replacement  
Plan Review/Inspector Room Renovation  
Safe Room Door - Community Development  
YMCA Building

### FY 2025-2026

Park Street Parking Structure Repairs  
Pierce Parking Structure Repairs

### FY 2026-2027

No Projects

### FY 2027-2028

City Hall Security System Upgrade/Replacement

## Machinery and Equipment

---

### FY 2023-2024

City-Wide Camera System  
Doublewalled Brine Tank (cancelled)  
Wayfinding Signs

### FY 2024-2025

City-Wide Camera System  
In-Car Video Camera System and Body Worn  
Camera (BWC)  
Parking Meter Modem Upgrades  
Stryker Power Stretcher  
Wayfinding Signs

### FY 2025-2026

In-Car Video Camera System and Body Worn  
Camera (BWC)  
Wayfinding Signs

### FY 2026-2027

In-Car Video Camera System and Body Worn  
Camera (BWC)  
Self-Contained Breathing Apparatus (SCBA)  
Replacement  
Wayfinding Signs

### FY 2027-2028

In-Car Video Camera System and Body Worn  
Camera (BWC)  
Single Space Parking Meter Replacement  
Wayfinding Signs

### FY 2028-2029

In-Car Video Camera System and Body Worn  
Camera (BWC)  
Wayfinding Signs

### FY 2029-2030

In-Car Video Camera System and Body Worn  
Camera (BWC)  
Wayfinding Signs

## Park and Other Land Improvements

---

### FY 2023-2024

Crestview Pickleball Court (postponed)  
Lincoln Well Tennis Courts  
Parking Lot #6 Floodwall

### FY 2024-2025

Booth Park Entry Plaza and Trail Improvements  
Crestview Pickleball Site Furnishings and Sound  
Barrier  
John West Hunter Park ADA Boardwalk and Paths  
Parking Lot #6 Floodwall  
Springdale Irrigation Improvements  
Springdale Streambank Stabilization

### FY 2025-2026

Kenning Park Improvements  
Poppleton Park Phase I - Universally Accessible  
Playground  
Springdale Streambank Stabilization  
St. James Park Improvements

### FY 2026-2027

Kenning Park Improvements  
Pembroke Park Inclusive Playground  
Pumphouse Park & Lincoln Well Inclusive  
Playgrounds  
Springdale Streambank Stabilization  
St. James Park Improvements  
Trail Improvements

### FY 2027-2028

Crestview Park Inclusive Playground  
Trail Improvements

### FY 2028-2029

Howarth Park Inclusive Playground  
Linden Park Inclusive Playground  
Springdale Inclusive Playground

## Vehicles

---

Schedule of Proposed Vehicle Purchases for Fiscal  
Years 2025, 2026, 2027

# 2023 Concrete Sidewalk Program

Engineering Department



## Description

The 2023 Concrete Replacement Program includes:

- Area 6 (West City limits to Rouge River and Quarton Road to Maple Road)
- ADA Ramps in Area 1A (Chester Street to North Old Woodward and North Old Woodward Parking Structure to Maple Road)
- City-wide scattered concrete repairs
- Shain Park sidewalk repairs
- 12 concrete bike pads at various locations throughout the City.

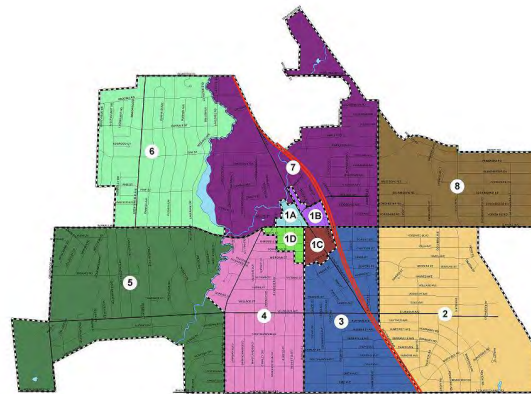
## Road Information

Estimated Start Date: 7/1/2023

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2023 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$340,750	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$62,990	\$0	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$86,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$490,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2024 Cape Seal Program

Engineering Department



## Description

Includes the resurfacing of the cape seal treatment on unimproved roads. The unimproved streets to be resurfaced include:

- N. Worth St. - Rivenoak St. to Kennesaw St.
- Rosedale St. - Oakland Ave. to Rivenoak St.
- Oakdale St. - Ridgedale Ave. to Oakland Ave.
- Oxford St. - Madison St. to Rivenoak St.
- Lawndale St. - Oakland Ave. to Madison St.
- Chestnut St. - Elm St. to Adams Rd.
- Hazel St. - Elm St. to Adams Rd.
- Worthington Rd. - Southfield Rd. to Latham St.
- Wakefield St. - Southfield Rd. to Norfolk St.
- W. Southlawn Blvd. - Southfield Rd. to Latham St.

Property owners in the project area will be special assessed for the cape seal treatment.

2024 Cape Seal Program A



2024 Cape Seal Program B



## Road Information

Estimated Start Date: 6/1/2024  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes

## Rating out of 300

Fund	Rating
Street	71
Water	42
Sewer	61
<b>Total</b>	<b>174</b>

### 2024 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
LOCAL STREETS FUND	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2024 Resurfacing Program

Engineering Department



## Description

Project Includes:

1. Resurfacing of streets

- Birmingham Blvd. - 14 Mile Rd. to Northlawn Blvd.
- Henrietta St. - W. Frank St. to W. Brown St.
- Ann St. - E. Frank St. to Landon St.
- S. Chester St. - Martin St. to W. Maple Rd.

2. Crack sealing preventative maintenance on portions of Purdy St., Landon St., Westboro Dr., Stanley Blvd., Ashford Ln., Coolidge Hwy., Hidden Ravine Dr., Hidden Ravine Ct., Hidden Ravine Trail, and Maple Rd.

3. Scattered repairs of asphalt pavement.

## Road Information

Estimated Start Date: 6/1/2024

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



2024 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$727,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2024 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 2/1/2025

Project Type: Sewer Cleaning, Repairs and Rehabilitation

Length of Project: N/A

Type: Lining



### 2024 Sewer Rehabilitation

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2024 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. 2024 locations to be determined.

## Road Information

Estimated Start Date: 6/1/2024  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



2024 Sidewalk Gap Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Arlington and Shirley Reconstruction Project

Engineering Department



## Description

Arlington Street between W. Maple Road and W. Lincoln Street, and Shirley Drive between W. Maple Road and W. Lincoln Street. Project includes:

- Replacement of water main
- Replacement/Upgrades to some of the combined sewer and separated storm sewer
- Replacement of unimproved cape seal surface with an improved street surface.

Property owners in this project area will be special assessed for the new street surface. As with any street reconstruction project, property owners may also be special assessed for replacement of water and sewer lateral lines from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2024  
 Length of Road: 1 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes

## Rating out of 300

Fund	Rating
Street	54
Water	69
Sewer	74
<b>Total</b>	<b>197</b>



### Arlington and Shirley Reconstruction Project

Funds Description	FY2024
<b>Amount</b>	
SEWAGE DISPOSAL FUND	\$1,570,000
LOCAL STREETS FUND	\$2,990,000
WATER SUPPLY SYSTEM FUND	\$2,165,000
<b>AMOUNT</b>	<b>\$6,725,000</b>

# Backyard Sewer Lining

Engineering Department



## Description

Installing liners in rear yard sewers between Chesterfield Ave and Pilgrim Ave. and between Pine St. and Oak Blvd.

## Road Information

Estimated Start Date: 6/1/2024

Type of Improvement: Sewer Lining



### Backyard Sewer Lining

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Brandon Reconstruction Project

Engineering Department



## Description

Brandon Street between Shirley Drive and Linden. Project includes:

- Replacement of paved surface to improved road with concrete curbs
- Sidewalk along one side of the street

Property owners in this project area will be special assessed for the new street and sidewalk. As with any street reconstruction project, property owners may also be special assessed for replacement of water and sewer lateral lines from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2024

Length of Road: .08 Mile

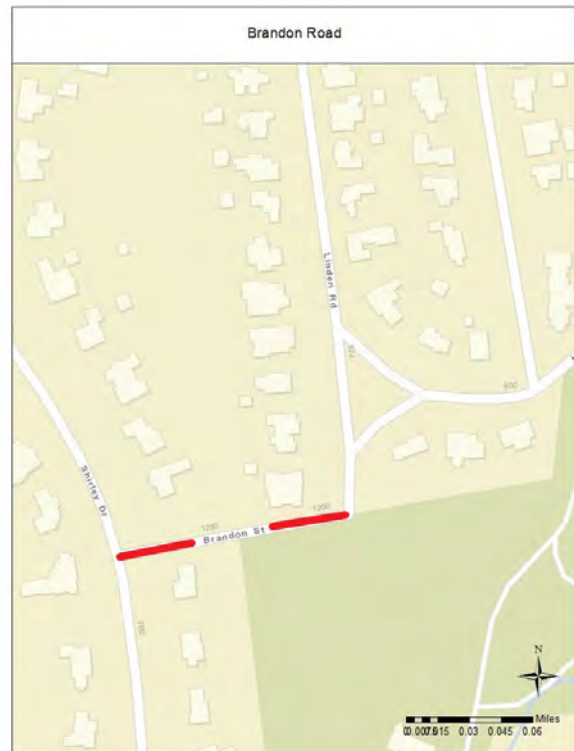
Type of Road: Unimproved

Current Pavement Type: Cape Seal

Road Special Assessment: Yes

## Rating out of 300

Fund	Rating
Street	80
Water	0
Sewer	26
<b>Total</b>	<b>106</b>



### Brandon Road Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
LOCAL STREETS FUND	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Bus Shelters

Planning Department



## Description

Purchase and installation of bus shelters throughout the City on bus routes according to established priority.

## Project Information

Number of bus shelters in this request: 7

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Bus Shelters

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
CAPITAL PROJECTS FUND	\$50,590	\$0	\$0	\$40,000	\$60,000	\$60,000	\$60,000
<b>AMOUNT</b>	<b>\$50,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

# Edgewood Road Reconstruction Project

Engineering Department



**Desc**

Edgewood Road between E. Lincoln St. and E. Southlawn Blvd. Project includes:

- Replacement of combined sewer between E. Lincoln St. and Catalpa Dr.
- Installation of new water main between Catalpa Dr. and Southlawn Blvd.
- Some separated storm sewer on Edgewood for future infiltration features within
- Reconstruction of the street surface

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 4/22/2024

Length of Road: .3 Mile

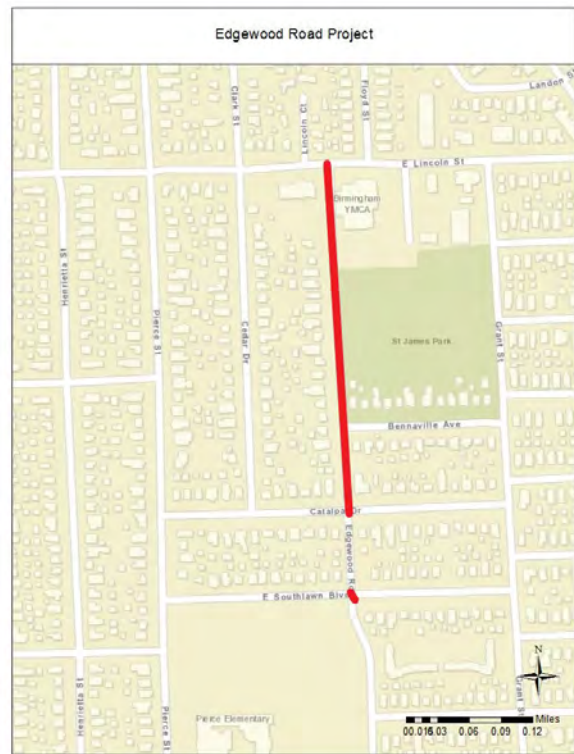
Type of Road: Improved

Current Pavement Type: Concrete

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	80
Water	6
Sewer	58
<b>Total</b>	<b>144</b>



### Edgewood Road Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$785,880	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$1,341,240	\$0	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$2,483,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Oakland and Haynes Project

Engineering Department



## Description

Project limits are Oakland Ave. from N. Old Woodward to Woodward Ave. and Haynes Street from S. Old Woodward to Woodward Ave.

- Oakland Ave. project scope consists of some sewer repairs, abandonment of the existing 6" water main, reconfiguration of the intersection at N. Old Woodward, and resurfacing of the roadway.
- Haynes Street project scope consists of resurfacing the road.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Oakland Avenue



## Haynes Street



## Project Information

Estimated Start Date: 3/1/2024  
 Length of Road: .27 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No

### Oakland and Haynes Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$354,620	\$0	\$0	\$0	\$0	\$0	\$0

## Rating out of 300

Fund	Rating
Street	80
Water	43
Sewer	58
<b>Total</b>	<b>181</b>

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
MAJOR STREETS FUND	\$846,200	\$0	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$266,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$1,467,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Pierce Street Project

Engineering Department



## Description

Pierce Street between Lincoln and 14 Mile Rd. Project includes:

- Replacement of water main
- Repaving of improved road

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 7/15/2023

Length of Road: .5 Mile

Type of Road: Improved

Current Pavement Type: Concrete/Asphalt

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	70
Water	49
Sewer	29
<b>Total</b>	<b>148</b>



### Pierce Street Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$211,290	\$0	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$1,104,270	\$0	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$1,752,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$3,067,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Pierce and Maple Alleys

Engineering Department



## Description

Project includes reconstruction of the W. Maple Alley between Henrietta Street and Pierce Street south of W. Maple Road. Also includes the reconstruction of the Pierce Alley between Pierce Street and Merrill Avenue south of W. Maple Road. The proposed work will consist of:

- W. Maple Alley - Existing drainage structures at each end of the alley to be rehabilitated, and new concrete pavement.
- Pierce Alley - The upgrading of the drainage facilities along the alley, minor improvements to the combined sewer, and new concrete pavement.

Property owners in the project area will be special assessed for the improvements.

## Project Information

Estimated Start Date: 6/1/2024

Length of Road: N/A

Type of Road: Improved

Current Pavement Type: Concrete

Road Special Assessment: Yes



### Pierce and Maple Alleys

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$173,420	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$896,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$1,069,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Redding Road Project

Engineering Department



## Description

Redding Road between Lake Park Drive and Woodward Avenue. This project includes:

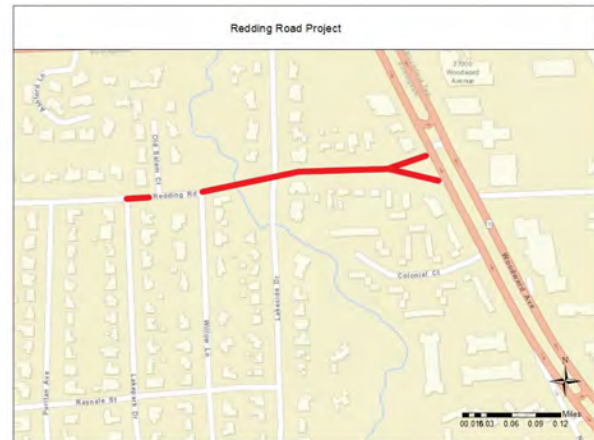
- Replacement of water main
- Replacement of storm sewer
- Repaving of improved road
- Installation of some sidewalk to close gap

Presented to Multi-Modal Transportation Board. Road replacement will include narrowing the island between the two approaches at Woodward.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 3/1/2024  
 Length of Road: .27 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	49
Sewer	29
<b>Total</b>	<b>148</b>

### Redding Road Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$1,097,250	\$0	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$1,345,500	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$107,030	\$0	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$952,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$3,502,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Traffic Mast Arm Signal Improvements

Engineering Department



## Description

Replace Mast Arm Signals at the following intersections:

### FY 2023-2024

- E. Maple Road and N. Adams Road
- E. Maple Road and Elm St./Poppleton St.
- Southfield Road and W. Brown Street

### FY 2024-2025

- Willits Street and N. Bates Street

The work will consist of new poles and signals, and some sidewalk ramp upgrades

## Project Information

Estimated Start Date: 6/15/2024

Project Type: Traffic Mast Arm and Signal Replacement



Traffic Signal Mast Arm Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$660,700	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$660,700</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2024 Concrete Program

Engineering Department



## Description

The 2024 Concrete Replacement Program includes:

- Sidewalk removal and replacement of defective areas within Maintenance District 7 and Downtown District 1A.
- Sidewalk and concrete street repairs at miscellaneous locations throughout the City.
- Removal and replacement of handicap ramps at several locations throughout the downtown area.
- Concrete slab replacement at Fire Station No. 1.
- Installation of concrete pads for bus shelters at 3 locations on Old Woodward and West Maple Roads.

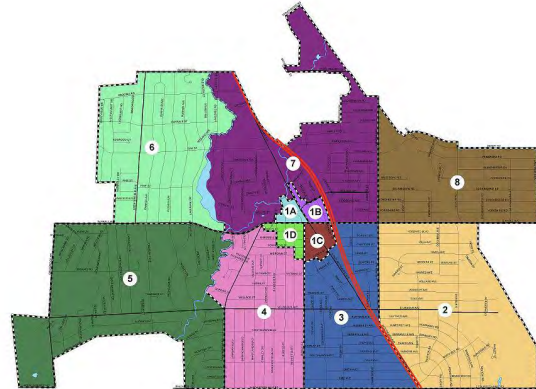
## Road Information

Estimated Start Date: 7/1/2024

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2024 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$932,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2025 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Road Information

Estimated Start Date: 5/1/2025

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



### 2025 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$1,110,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$1,338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2025 Cape Seal Program

Engineering Department



## Description

Includes the resurfacing of the cape seal treatment on unimproved roads. The unimproved streets to be resurfaced include:

- Buckingham Ave. - N. Eton St. to Edenborough Rd.
- Edenborough Rd. - Dorchester Rd. to Windemere Rd.
- Dorchester Rd. - Coolidge Hwy. to St. Andrews Rd.
- Yorkshire Rd. - N. Eton St. to Maple
- Yosemite Blvd. - N. Adams Rd. to Yankee St.
- Yankee St. - Yosemite Blvd. to Villa Rd.

Property owners in this project area will be special assessed for the cape seal treatment.

## Road Information

- Estimated Start Date: 4/1/2025
- Length of Road: N/A
- Type of Road: Unimproved
- Current Pavement Type: Cape Seal
- Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	71
Water	42
Sewer	61
<b>Total</b>	<b>174</b>

### 2025 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
LOCAL STREETS FUND	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2025 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 2/1/2025

Project Type: Sewer Cleaning, Repairs and Rehabilitation

Length of Project: N/A

Type: Lining



### 2025 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2025 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalk on the north and south side of Wimbleton east of Woodward Ave.

## Road Information

Estimated Start Date: 3/1/2025  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



### 2025 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Adams and Derby Traffic Signal Improvements

Engineering Department



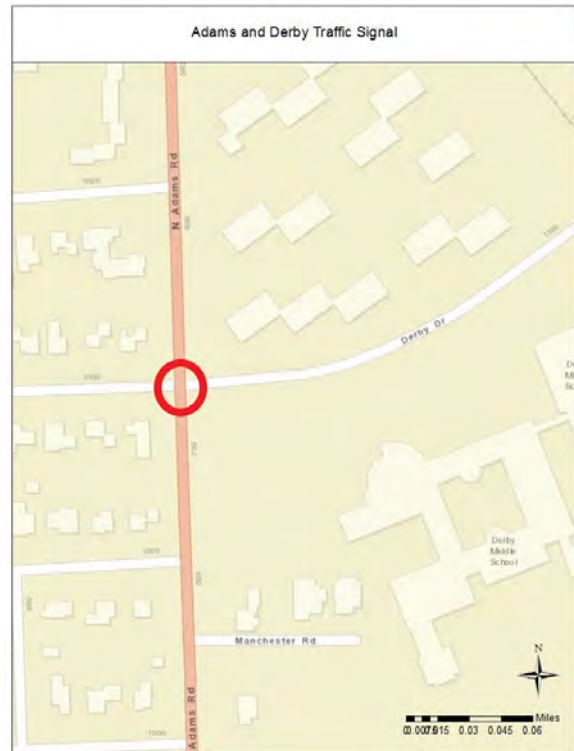
## Description

Replace existing traffic signal at Adams and Derby to a new box span traffic signal.

## Road Information

Estimated Start Date: 7/1/2024

Project Type: Traffic Signal Replacement



### Adams and Derby Traffic Signal Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Bird Avenue Reconstruction Phase 1A

Engineering Department



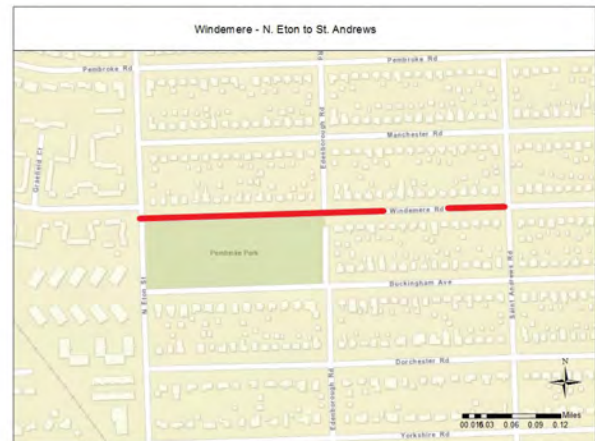
## Description

Phase 1A of the Bird Avenue Reconstruction Project is the portion of the street between Pierce Street and Grant Street. The project scope will include the replacement/upsizing of the existing 4" water main with a new 8" water main, replacement of some combined sewer, rehabilitation of some combined sewer, and replacement of the improved road.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2025  
 Length of Road: 1 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete



## Rating out of 300

Fund	Rating
Street	67
Water	79
Sewer	83
<b>Total</b>	<b>229</b>

### Bird Avenue Reconstruction Phase 1A

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$760,940	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$955,510	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$751,820	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$2,468,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# E. Maple Road Rehabilitation

Engineering Department



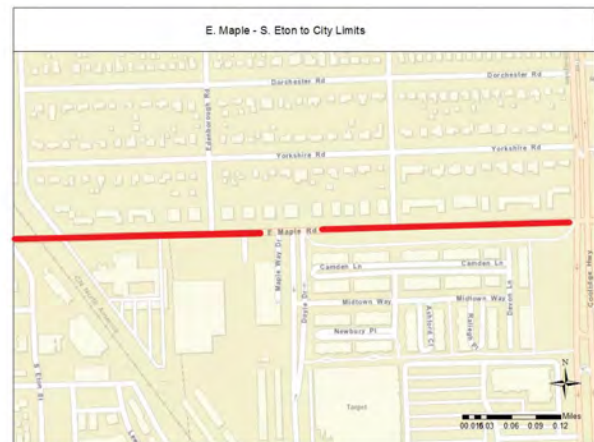
## Description

The East Maple Road Rehabilitation Project consists of concrete slab repairs to the existing road between S. Eton Street and Coolidge Highway. This project is partially funded by a grant as described below.

Grant	\$626,890
Local (including design engineering)	\$250,000
<b>Total</b>	<b>\$876,890</b>

## Road Information

Estimated Start Date: 6/1/2025  
 Length of Road: .48 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	80
Water	24
Sewer	22
<b>Total</b>	<b>126</b>

### E. Maple Road Rehabilitation

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$32,800	\$844,090	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$32,800</b>	<b>\$844,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# E. Maple Road Water Main Replacement

Engineering Department



## Description

Replace approximately 500' of 12 inch water main via pipe bursting between S. Eton and Edenborough prior to the E. Maple Road Rehabilitation Program.

## Road Information

Estimated Start Date: 4/1/2025  
 Project Type: Water Main Replacement  
 Length of Project: 500 feet  
 Method: Pipe Bursting



### E. Maple Road Water Main Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
WATER SUPPLY SYSTEM FUND	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# N. Adams Road Resurfacing

Engineering Department



## Description

The N. Adams Road Resurfacing Project will extend from Madison Street to the North City Limits. The project does not include the Adams Road bridge that extends over the railroad tracks. The project will include:

- Resurfacing of the road with some full depth repairs and spot curb and gutter replacement.
- Some existing combined sewer upgrades
- Some existing water main upgrades
- Existing drainage structures will be replaced

As part of the project, this portion of Adams Road will be reduced to three lanes of traffic.

## Road Information

Estimated Start Date: 8/1/2024

Length of Road: .48 Mile

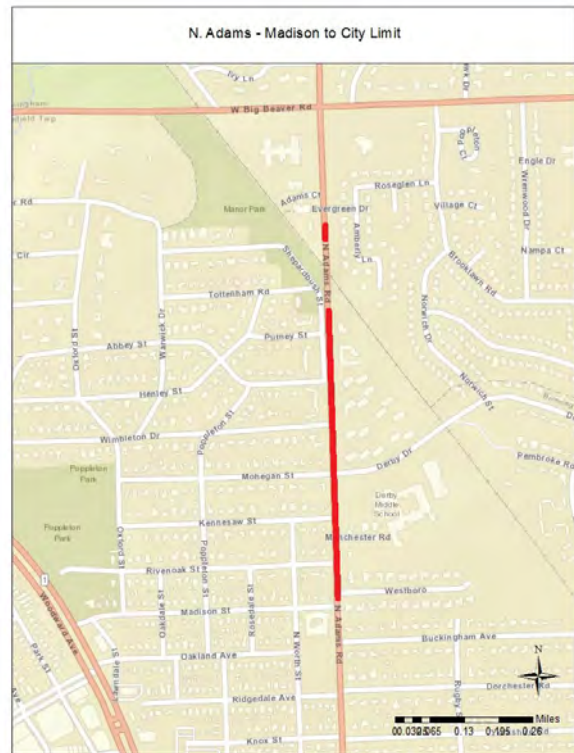
Type of Road: Improved

Current Pavement Type: Asphalt

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	68
Water	33
Sewer	48
<b>Total</b>	<b>149</b>



### N. Adams Road Resurfacing

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$245,690	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$1,054,110	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$405,580	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$1,705,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# SEMCOG - MDOT Street Light Carbon Reduction Grant Phase 1



Engineering Department

## Description

Replace all mercury vapor streetlights along roadways throughout the city with LED fixtures. Locations are in the the neighborhoods and some in the downtown area. Replacing these mercury vapor overhead lights with high color rendering LED fixtures will help drivers and pedestrians better identify objects and road conditions. The project will also reduce light pollution and glare, reduce carbon emissions and provide annual cost savings to the city.

The project is being funded with a grant as follows:

Grant	\$ 143,210
Local 20% Match	\$ 36,790
Total Project Cost	\$ 180,000

## Project Information

Estimated Start Date: 7/1/2024  
 Project Type: LED Streetlight Conversion



SEMCOG-MDOT LED Streetlight Conversion Phase 1

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Willits and Bates Reconstruction

Engineering Department



## Description

The Willits and Bates Reconstruction project consists of Willits Street between Warren Court and N. Old Woodward Avenue, and N. Bates Street between Maple Road and its dead end at Parking Lot #6. The project scope will include the replacement of the 6" water main on Bates between Willits and Maple with a new 8" water main, some drainage improvements, improvements to the intersections, and resurfacing of the road. As with any road reconstruction, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2025  
 Length of Road: .26 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	50
Water	29
Sewer	43
<b>Total</b>	<b>122</b>

### Willits and Bates Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$40,810	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$821,680	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$201,210	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$1,063,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Wimbleton Drive Reconstruction, Phase 1

Engineering Department



## Description

Phase 1 of the Wimbleton Drive Reconstruction Project extends from Woodward Avenue to Oxford Street. The project scope consists of replacing/upsizing the 6" water main to 12", replacement of sanitary/combined sewer, installation of some separated storm sewer, and resurfacing of road. The unimproved road will be replaced with an improved road and property owners on the street will be special assessed for the new street. As with any road reconstruction property owners may also be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2025  
 Length of Road: .32 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	75
Water	51
Sewer	71
<b>Total</b>	<b>197</b>

### Wimbleton Drive Phase 1

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$1,492,760	\$0	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$948,350	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$1,094,030	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$3,535,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2025 Concrete Program

Engineering Department



## Description

The 2025 Concrete Replacement Program includes:

- Sidewalk removal and replacement of defective areas within Maintenance District 8 and Downtown District 1C.
- Sidewalk and concrete street repairs at miscellaneous locations throughout the City.
- Removal and replacement of handicap ramps at several locations throughout the downtown area.

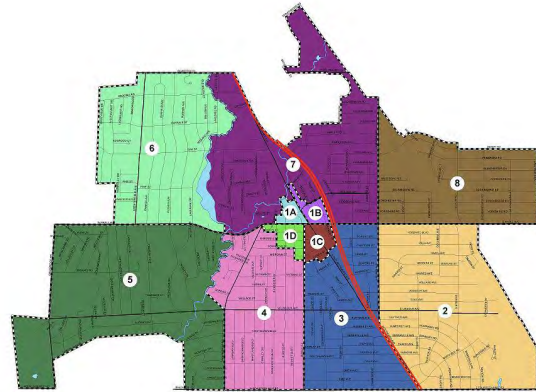
## Road Information

Estimated Start Date: 7/1/2025

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2025 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$390,000	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$666,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2026 Cape Seal Program

Engineering Department



## Description

Includes the resurfacing of the cape seal treatment on unimproved roads. The unimproved streets to be resurfaced include:

- N. Glenhurst Dr. - Pine St. to Oak Blvd.
- Fairview St. - Chesterfield Ave. to Dead End
- Hillside Dr. - S. Cranbrook Rd. to W. Lincoln St.
- Fairway Dr. - S. Cranbrook Rd. to W. Lincoln St.
- Greenlawn St. - Hillside Dr. to Northlawn Blvd.
- Golfview Blvd. - W. Lincoln St. to Northlawn Blvd.
- Latham St. - W. Lincoln St. to Northlawn Blvd.
- Canterbury St. - Latham St. to Southfield Rd.
- Cherry Ct. - W. Brown St. to Dead End
- Stanley Blvd. - W. Brown St. to W. Frank St.
- Cedar Dr. - E. Lincoln St. to Catalpa Dr.
- Lincoln Ct. - E. Lincoln St. to Dead End
- Floyd St. - E. Lincoln St. to George St.

Property owners in this project area will be special assessed for the cape seal treatment.





## Road Information

Estimated Start Date: 4/1/2026  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes

## Rating out of 300

Fund	Rating
Street	63
Water	57
Sewer	64
<b>Total</b>	<b>184</b>

### 2026 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2026 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Road Information

Estimated Start Date: 7/1/2025

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



### 2026 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$274,000	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$833,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2026 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 2/1/2026

Project Type: Sewer Cleaning, Repairs and Rehabilitation

Length of Project: N/A

Type: Lining



### 2026 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$580,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2026 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. Locations to be determined.

## Road Information

Estimated Start Date: 4/1/2026  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



2026 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Bird Avenue Reconstruction Phase 1B

Engineering Department

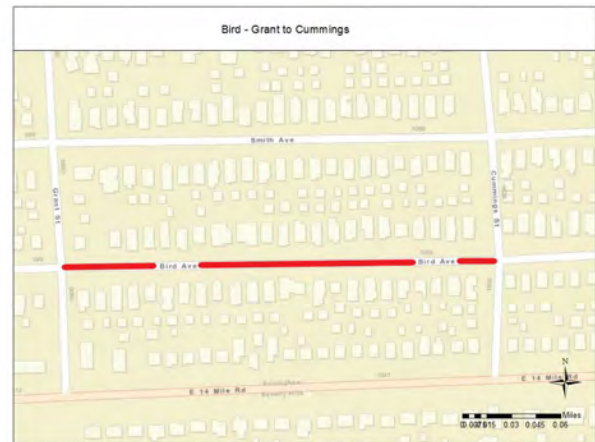


## Description

Phase 1B of the Bird Avenue Reconstruction Project is the portion of the street between Grant Street and Cummings Street. The project scope will include the replacement/upsizing of the existing 4" water main with a new 8" water main, replacement of some combined sewer, rehabilitation of some combined sewer, and new road pavement.

## Road Information

Estimated Start Date: 4/1/2026  
 Length of Road: .2 Miles  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	73
Sewer	69
<b>Total</b>	<b>212</b>

### Bird Reconstruction Phase 1B

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$614,600	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$771,750	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$607,250	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Maple and Cranbrook Traffic Signal Improvements

Engineering Department



## Description

Improve the existing traffic signal to a box span at Maple and Cranbrook. The City's portion of the total project cost is 25%.

## Project Information

Estimated Start Date: 7/1/2025

Project Type: Traffic Signal Replacement



Maple and Cranbrook Traffic Signal Improvement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# N. Old Woodward Resurfacing Project

Engineering Department



## Description

The N. Old Woodward Resurfacing project is the portion of the road from Oak Street to where it merges with Woodward Avenue to the north. The scope consists of replacing/upsizing the 8" water main with a new 12" watermain, some drainage and sewer improvements, and resurfacing this portion of N. Old Woodward.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 7/1/2026  
 Length of Road: .21 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	80
Water	44
Sewer	87
<b>Total</b>	<b>211</b>



### N. Old Woodward Resurfacing Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$18,830	\$281,370	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$38,750	\$579,690	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$42,420	\$634,200	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,495,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# S. Eton Reconstruction Project

Engineering Department



## Description

The S. Eton Road Project will extend from 14 Mile Road to Yosemite Blvd. just south of E. Maple Road. The project will consist of the following:

- The resurfacing of the road pavement
- Some combined sewer improvements
- Some watermain replacement
- Some drainage facilities replacement.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 7/1/2026

Length of Road: .97 Mile

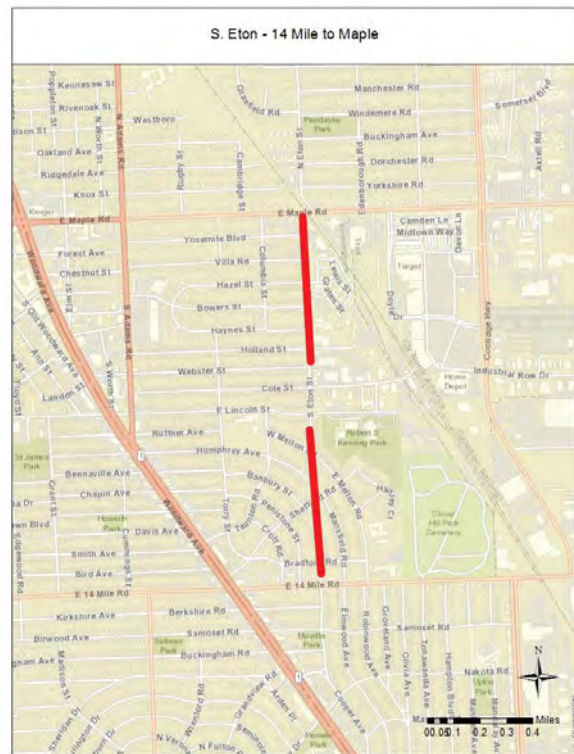
Type of Road: Improved

Current Pavement Type: Asphalt

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	69
Water	46
Sewer	44
<b>Total</b>	<b>159</b>



### S. Eton Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$903,040	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$1,436,730	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$668,330	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,008,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# S. Eton Bike Lanes Project

Engineering Department



## Description

The S. Eton Road Project - Bike Lane will extend from 14 Mile Road to Yosemite Blvd. just south of E. Maple Road. The project will consist of the following:

- Pave the existing bike lanes from E. Lincoln to Yosemite.
- Create new bike lanes from 14 Mile Road to E. Lincoln

The City is currently applying for a grant to install bike lanes from 14 Mile to E. Lincoln, and widen the existing sidewalk to all multi-use path from Yosemite to Maple/N. Eton. This grant is currently including in the revenue amount.

## Road Information

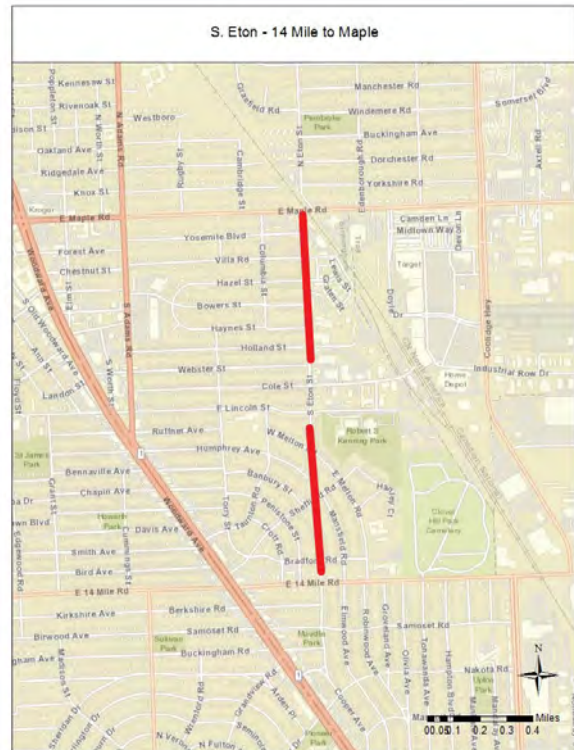
Estimated Start Date: 7/1/2026

Length of Road: .97 Mile

Type of Road: Improved

Current Pavement Type: Asphalt and Concrete (if possible)

Road Special Assessment: No



### S. Eton Bike Lanes Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$301,170	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$2,745,300	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$145,160	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,191,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# SEMOG - MDOT Street Light Carbon Reduction Grant Phase 2



Engineering Department

## Description

Replace all streetlights in the downtown with context appropriate LED fixtures. Replacing the lights in the downtown with LED fixtures will help drivers and pedestrians better identify objects and road conditions as well as reduce light pollution and glare. The project will also reduce carbon emissions and provide annual cost savings to the city. This project will complete the city’s streetlight conversion to 100% LED, a longstanding goal of the city.

The project is being funded with a grant as follows:

Grant	\$ 304,000
Local 20% Match	<u>\$ 76,000</u>
Total Project Cost	\$ 380,000

## Project Information

Estimated Start Date: 7/1/2025  
 Project Type: LED Streetlight Conversion



SEMOG-DOT LED Streetlight Conversion Phase 2

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Wimbleton Drive Reconstruction, Phase 2

Engineering Department

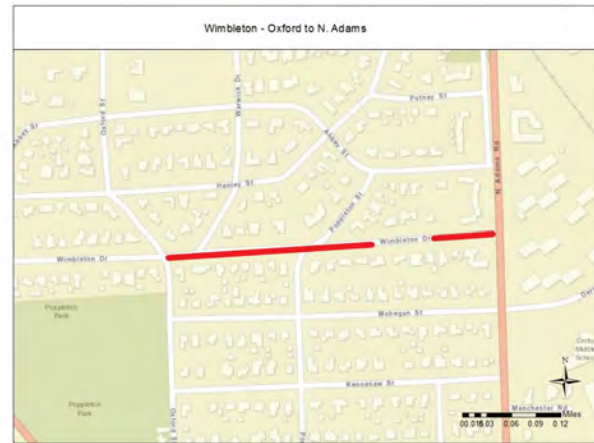


## Description

Phase 2 of the Wimbleton Drive Reconstruction Project extends from Oxford Street to Adams Road. The project scope consists of replacing/upsizing the 6" water main to 12", replacement of sanitary/combined sewer, installation of some separated storm sewer, and replacing the road. The unimproved road will be replaced with an improved road and property owners on the street will be special assessed for the new street. As with any road reconstruction property owners may also be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2026  
 Length of Road: .31 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	70
Water	77
Sewer	90
<b>Total</b>	<b>237</b>

### Wimbleton Drive Phase 2

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$1,485,090	\$0	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$1,007,680	\$0	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$1,093,860	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 14 Mile Road Reconstruction

Engineering Department



## Description

The Road Commission for Oakland County (RCOC) is proposing the reconstruction of 14 Mile Road between Southfield Road and Greenfield Road. The City will take the opportunity of the road being reconstructed to replaced some watermain at the same time.

## Road Information

Estimated Start Date: 07/01/2026

Type of Road: Improved



### 14 Mile Road Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$152,000	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2026 Concrete Program

Engineering Department



## Description

The 2026 Concrete Replacement Program includes:

- Sidewalk removal and replacement of defective areas within Maintenance District 2 and Downtown District 1A.
- Sidewalk and concrete street repairs at miscellaneous locations throughout the City.
- Removal and replacement of handicap ramps at several locations throughout the downtown area.

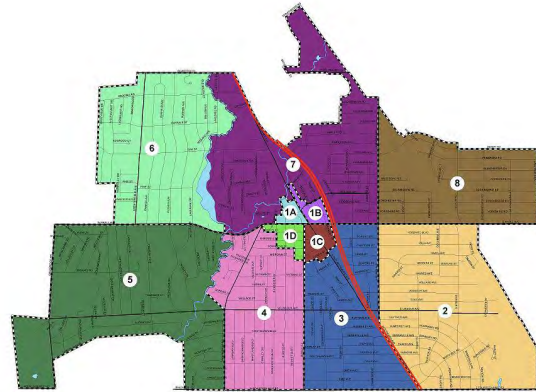
## Road Information

Estimated Start Date: 7/1/2026

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2026 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$410,000	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,079,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2027 Cape Seal Program

Engineering Department



## Description

Includes cape seal treatment on unimproved roads. The unimproved streets selected to receive cape seal treatment are to be determined.

Property owners in the project area will be special assessed for the cape seal treatment.

## Road Information

Estimated Start Date: 4/1/2027  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	N/A
Water	N/A
Sewer	N/A
<b>Total</b>	N/A

### 2027 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
LOCAL STREETS FUND	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2027 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Road Information

Estimated Start Date: 4/1/2027

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



### 2027 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$571,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 2027 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 2/1/2027

Project Type: Sewer Cleaning, Repairs, and Rehabilitation

Length of Project: N/A



### 2027 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2027 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. Locations to be determined.

## Road Information

Estimated Start Date: 4/1/2027  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



2027 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Abbey Street Reconstruction

Engineering Department



## Description

The Abbey Street Reconstruction will extend from Wimbleton Drive to Oxford Street. The project scope will consist of replacement/upsizing of the 4" watermain, replacement/rehabilitation of some sewer, and replacement of the road. The unimproved road will be replaced with an improved road and property owners on the street will be special assessed for the new street. As with any road reconstruction property owners may also be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 3/1/2026  
 Length of Road: .20 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes

## Rating out of 300

Fund	Rating
Street	70
Water	100
Sewer	64
<b>Total</b>	<b>234</b>



### Abbey Street Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$783,420	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$663,390	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$679,120	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Bird Avenue Reconstruction Phase 2

Engineering Department



## Description

The Bird Avenue Reconstruction, Phase 2 is the portion of the street between Cummings and Woodward Avenue. The project scope will include replacing/upsizing the existing 4" water main, sewer improvements, and replacing the road.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2027  
 Length of Road: .2 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	100
Sewer	29
<b>Total</b>	<b>199</b>

### Bird Avenue Reconstruction Phase 2

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$545,910	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$1,065,370	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$754,570	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,365,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Derby Bridge Replacement

Engineering Department



## Description

This project will be the removal and replacement of the Derby Drive bridge over the Canadian National Railroad.

The City has been applying for a Local Agency Program through the Michigan Department of Transportation, but have not received it yet. The grant would cover 80% of the construction costs.

## Project Information

Estimated Start Date: 7/1/2026  
 Project Type: Bridge Replacement  
 Length of Project: 500 feet  
 Year Constructed: 01/01/1930



### Derby Bridge

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$0	\$6,946,610	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,946,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Henley/Oxford Reconstruction

Engineering Department



## Description

The Henley/Oxford Reconstruction will extend on Henley from Oxford Street to Warwick Drive and on Oxford Street from Abbey Street to Wimbledon Drive. The project scope will consist of replacement/upsizing of the 4" watermain, replacement/rehabilitation of some sewer, and replacing of the road. The unimproved road will be replaced with an improved road and property owners on the street will be special assessed for the new street. As with any road reconstruction property owners may also be special assessed for water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 4/1/2027  
 Length of Road: .25 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	70
Water	100
Sewer	75
<b>Total</b>	<b>250</b>

### Henley/Oxford Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$1,353,200	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$1,149,550	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$1,172,460	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,675,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# W. Merrill Reconstruction Project Phase 1

Engineering Department



## Description

The W. Merrill Street Reconstruction project is the portion of Merrill between Chester Street and Bates Street. The project scope consists of replacement/upsizing of the 6" watermain, replacement/rehabilitation of the sewer, and replacing of the road surface.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 7/1/2026  
 Length of Road: .06 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	66
Sewer	76
<b>Total</b>	<b>212</b>

### W. Merrill Street Reconstruction Phase 1

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$280,220	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$308,810	\$0	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$182,570	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2027 Concrete Program

Engineering Department



## Description

The 2027 Concrete Replacement Program includes:

- Sidewalk removal and replacement of defective areas within Maintenance District 3 and Downtown District 1B.
- Sidewalk and concrete street repairs at miscellaneous locations throughout the City.
- Removal and replacement of handicap ramps at several locations throughout the downtown area.

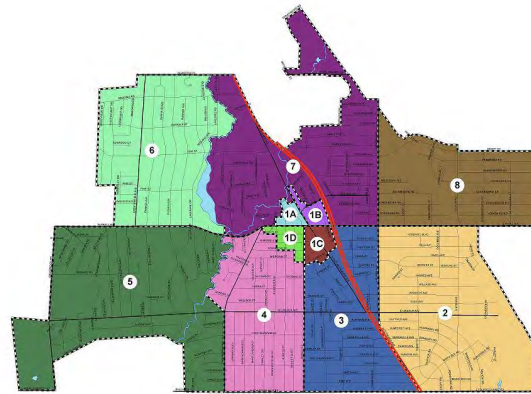
## Road Information

Estimated Start Date: 7/1/2027

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2027 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$143,000	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$445,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,000</b>	<b>\$0</b>	<b>\$0</b>



# 2028 Cape Seal Program

Engineering Department



## Description

Includes cape seal treatment on unimproved roads. The unimproved streets selected to receive cape seal treatment are to be determined.

Property owners in the project area will be special assessed for the cape seal treatment.

## Road Information

Estimated Start Date: 4/1/2028  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	N/A
Water	N/A
Sewer	N/A
<b>Total</b>	N/A

### 2028 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>

# 2028 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Road Information

Estimated Start Date: 4/1/2028

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



### 2028 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$570,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>



# 2028 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 7/1/2027

Project Type: Sewer Cleaning, Repairs, and Rehabilitation

Length of Project: N/A



### 2028 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>

# 2028 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. Locations to be determined.

## Road Information

Estimated Start Date: 4/1/2028  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



2028 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

# Abbey/Warwick Reconstruction Project

Engineering Department



## Description

The Abbey/Warwick Reconstruction project will include the following areas:

- Abbey Road - Oxford Street to Warwick Drive
- Warwick Drive - Wimbleton Drive to City limits

The scope of the project will include the replacement/upsizing of the existing 4" and 6" watermain, replacement/rehabilitation of the sewer, and new pavement.

The unimproved road will be replaced with an improved road and property owners on the street will be special assessed for the new street. As with any road reconstruction property owners may also be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2028  
 Length of Road: .42 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	60
Water	86
Sewer	76
<b>Total</b>	<b>222</b>

### Abbey/Warwick Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$1,792,700	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$1,522,460	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$1,479,330	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,794,490</b>	<b>\$0</b>	<b>\$0</b>

# E. Lincoln Resurfacing, Phase 1

Engineering Department



## Description

The E. Lincoln Reconstruction project will extend from Woodward Avenue to S. Eton. The project scope will be resurfacing the road with some watermain and sewer improvements.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2027  
 Length of Road: .53 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	73
Water	44
Sewer	54
<b>Total</b>	<b>171</b>

### E. Lincoln Reconstruction Phase 1

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$609,240	\$0	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$1,425,320	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$635,260	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,669,820</b>	<b>\$0</b>	<b>\$0</b>

# Linden Road Reconstruction Project

Engineering Department



## Description

The Linden Road Reconstruction Project will involve the replacement/upsizing of the existing 4" watermain, sewer and drainage improvements, and resurfacing of the roadway.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2028

Length of Road: .31 Mile

Type of Road: Improved

Current Pavement Type: Asphalt

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	80
Water	53
Sewer	80
<b>Total</b>	<b>213</b>



### Linden Road Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$1,273,650	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$913,620	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$1,115,630	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,302,900</b>	<b>\$0</b>	<b>\$0</b>



# W. Merrill Reconstruction Project Phase 2

Engineering Department



## Description

The W. Merrill Street Reconstruction project is the portion of Merrill between Southfield and Chester Street. The project scope consists of replacement/upsizing of the 6" watermain, replacement/rehabilitation of the sewer, and replacing of the road surface.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2028  
 Length of Road: .13 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	80
Water	61
Sewer	75
<b>Total</b>	<b>216</b>

### W. Merrill Street Reconstruction Phase 2

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$616,500	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$679,400	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$401,650	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,697,550</b>	<b>\$0</b>	<b>\$0</b>

# Windemere Reconstruction Project

Engineering Department



## Description

The Windemere Road Reconstruction project extends from N. Eton Street to St. Andrews Road. The project scope consists of the replacement of the 8" watermain, improvements to the sewer and drainage, and resurfacing of the roadway.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2027  
 Length of Road: .33 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	80
Water	31
Sewer	60
<b>Total</b>	<b>171</b>

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$1,374,450	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$1,172,700	\$0	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$1,295,530	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,842,680</b>	<b>\$0</b>	<b>\$0</b>



# 2028 Concrete Program

Engineering Department



## Description

The 2028 Concrete Replacement Program includes:

- Sidewalk removal and replacement of defective areas within Maintenance District 4 and Downtown District 1A.
- Sidewalk and concrete street repairs at miscellaneous locations throughout the City.
- Removal and replacement of handicap ramps at several locations throughout the downtown area.

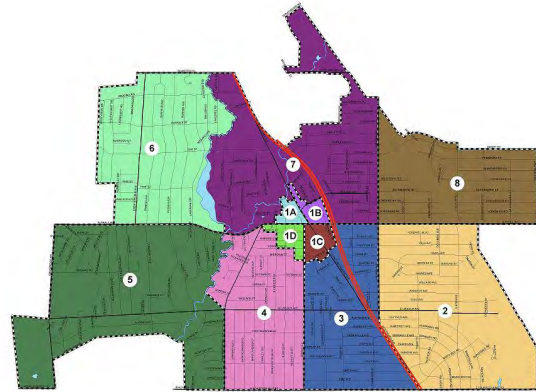
## Road Information

Estimated Start Date: 7/1/2028

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2028 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$201,000	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,211,000</b>	<b>\$0</b>

# 2029 Cape Seal Program

Engineering Department



## Description

Includes cape seal treatment on unimproved roads. The unimproved streets selected to receive cape seal treatment are to be determined.

Property owners in the project area will be special assessed for the cape seal treatment.

## Road Information

Estimated Start Date: 4/1/2029  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	N/A
Water	N/A
Sewer	N/A
<b>Total</b>	N/A

### 2029 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>

# 2029 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Road Information

Estimated Start Date: 4/1/2029

Project Type: Street Resurfacing and Rehabilitation

Length of Project: N/A

Type: Asphalt



### 2029 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$789,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,000</b>	<b>\$0</b>

# 2029 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Road Information

Estimated Start Date: 4/1/2029

Project Type: Sewer Cleaning, Repairs, and Rehabilitation

Length of Project: N/A



### 2029 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>

# 2029 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. Locations to be determined.

## Road Information

Estimated Start Date: 4/1/2029  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



### 2029 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>



# E. Lincoln Resurfacing, Phase 2

Engineering Department



## Description

The E. Lincoln Street Resurfacing, Phase 2 project will extend from S. Eton Street to the east where it ends by Kenning Park and the Birmingham Ice Arena. The project scope will be resurfacing the road.

## Road Information

Estimated Start Date: 7/1/2028  
 Length of Road: .24 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	80
Water	49
Sewer	39
<b>Total</b>	<b>168</b>

### E. Lincoln Resurfacing Phase 2

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$74,310	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$621,830	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,140</b>	<b>\$0</b>

# Emmons Avenue Reconstruction Project

Engineering Department



## Description

The Emmons Avenue Reconstruction project will extend from Cummings Street to Woodward Avenue. The project will consist of replacement/upsizing of the 4" watermain, replacement/rehabilitation of the sewer, and resurfacing of the roadway.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2029  
 Length of Road: .14 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	100
Sewer	54
<b>Total</b>	<b>224</b>

### Emmons Ave. Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$593,240	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$419,760	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$519,390	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532,390</b>	<b>\$0</b>



# N. Adams Resurfacing - Maple to Madison

Engineering Department



## Description

This project on North Adams Road would be the portion from E. Maple Road to Madison Street. The project scope would consist of some sewer improvements, and resurfacing the road.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 7/1/2028

Length of Road: .21 Mile

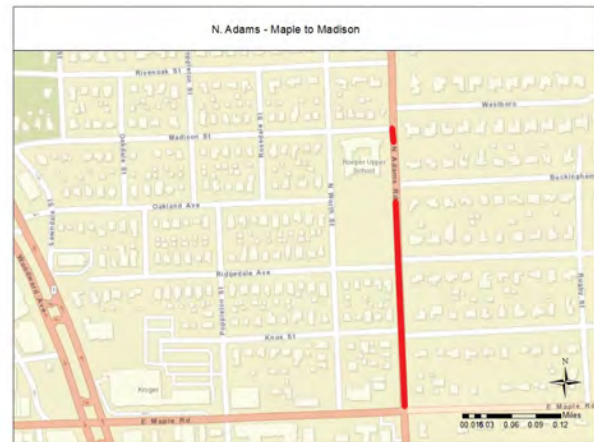
Type of Road: Improved

Current Pavement Type: Asphalt

Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	70
Water	50
Sewer	31
<b>Total</b>	<b>151</b>



### N. Adams Resurfacing - Maple to Madison

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$87,170	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$704,970	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$22,870	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,010</b>	<b>\$0</b>

# Pembroke Road Reconstruction Project

Engineering Department



## Description

The Pembroke Road Reconstruction project extends from N. Eton Street to Edenborough Road. The project scope consists of the replacement/upsizing of the 6" watermain, improvements to the sewer and drainage, and resurfacing of the roadway.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 7/1/2028  
 Length of Road: .17 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	80
Water	46
Sewer	54
<b>Total</b>	<b>180</b>



### Pembroke Road Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$734,440	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$624,810	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$692,410	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,051,660</b>	<b>\$0</b>

# South Adams Resurfacing Project

Engineering Department



## Description

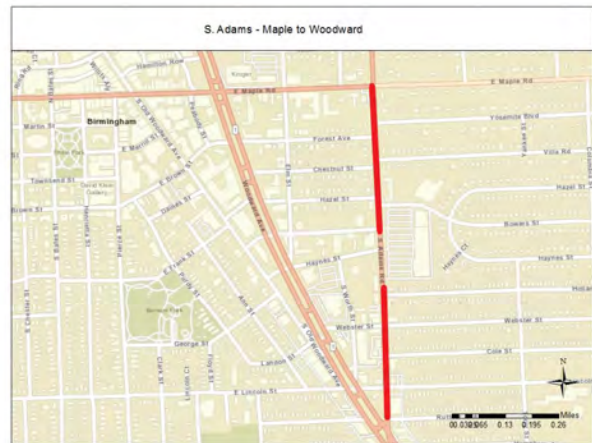
The South Adams Road Resurfacing Project will extend from Maple Road at the north end to Woodward Avenue at the south end. The project will include some sewer improvements and resurfacing the road.

## Road Information

Estimated Start Date: 7/1/2028  
 Length of Road: .62 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	69
Water	28
Sewer	51
<b>Total</b>	<b>148</b>



### South Adams Road Resurfacing

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$130,190	\$0
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$1,804,960	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$48,720	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,983,870</b>	<b>\$0</b>

# Shepardbush/Tottenham Reconstruction Project

Engineering Department



## Description

The Warwick/Shepardbush/Tottenham Reconstruction project will include the following areas:

- Warwick Drive - Wimbleton Drive to City limits
- Shepardbush Street - Warwick Drive to Tottenham Road
- Tottenham Road - Warwick Drive to Shepardbush Street

The scope of the project will include the replacement/upsizing of the existing 4" and 6" watermain, replacement/rehabilitation of the sewer, and resurfacing of the roadway.

Property owners in this project area will be special assessed for the new street surface and any sidewalks. As with any street reconstruction project, property owners may also be special assessed for replacement of water and sewer lateral lines from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2028  
 Length of Road: .45 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	64
Water	100
Sewer	69
<b>Total</b>	<b>233</b>

### Shepardbush/Tottenham Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$1,955,970	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$1,663,120	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$1,694,530	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,313,620</b>	<b>\$0</b>

# Smith Avenue Reconstruction Project

Engineering Department



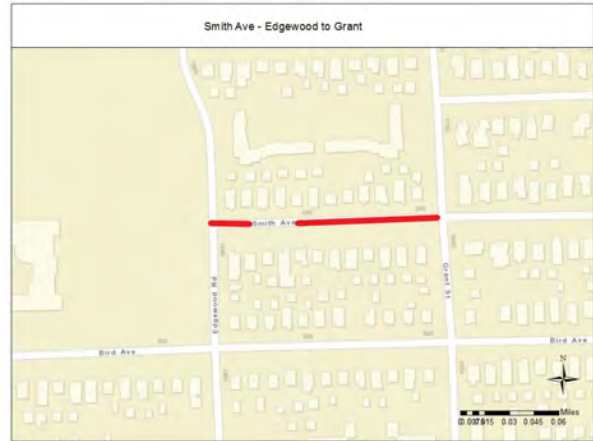
## Description

The Smith Avenue Reconstruction project will extend from Edgewood Road to Grant Street. The project will consist of replacing/upsizing the existing 4" water main, replacement/rehabilitation of the sewer, and resurfacing the roadway.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 6/1/2029  
 Length of Road: .1 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	90
Water	56
Sewer	78
<b>Total</b>	<b>224</b>

### Smith Avenue Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$426,310	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$300,640	\$0
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$373,420	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,370</b>	<b>\$0</b>

# 2029 Concrete Program

Engineering Department



## Description

The W. Merrill Street Reconstruction project is the portion of Merrill between Chester Street and Bates Street. The project scope consists of replacement/upsizing of the 6" watermain, replacement/rehabilitation of the sewer, and resurfacing of the road surface.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

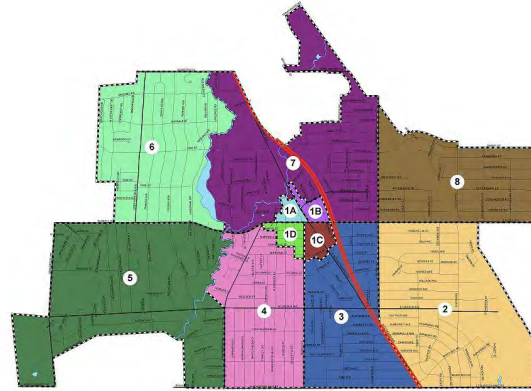
## Project Information

Estimated Start Date: 7/1/2029

Project Type: Sidewalk and Concrete Repairs

Length of Project: N/A

Type: Concrete



### 2029 Concrete Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104,000</b>



# 2030 Cape Seal Program

Engineering Department



## Description

Includes cape seal treatment on unimproved roads. The unimproved streets selected to receive cape seal treatment are to be determined.

Property owners in the project area will be special assessed for the cape seal treatment.

## Project Information

Estimated Start Date: 4/1/2030  
 Length of Road: N/A  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



### 2030 Cape Seal Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>



# 2030 Resurfacing Program

Engineering Department



## Description

This project includes resurfacing of streets, crack sealing preventative maintenance on portions of the streets, scattered repairs of asphalt pavement, and rejuvenation of asphalt pavement on portions of the streets.

The specific streets to be addressed in this project will be determined at a later date.

## Project Information

Estimated Start Date: 4/1/2030  
 Project Type: Street Resurfacing and Rehabilitation  
 Length of Project: N/A  
 Type: Asphalt



### 2030 Resurfacing Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$826,000
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,166,000</b>

# 2030 Sewer Rehabilitation Program

Engineering Department



## Description

Rehabilitation of sanitary, storm and combined sewers. Work may include cleaning and televising sewer runs, installing full length or spot liners in sewers, grouting joints, and rehabilitating manholes.

Specific sewer runs to be rehabilitated to be determined.

## Project Information

Estimated Start Date: 7/1/2029

Project Type: Sewer Cleaning, Repairs, and Rehabilitation

Length of Project: N/A



### 2030 Sewer Rehabilitation Program

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

# 2030 Sidewalk Gap Closure

Engineering Department



## Description

Install sidewalks in areas where there is a gap in the sidewalk path. Locations to be determined.

## Road Information

Estimated Start Date: 4/1/2030  
 Project Type: Sidewalk Construction  
 Length of Project: N/A  
 Material: Concrete



2030 Sidewalk Gap Closure

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>

# Abbey/Henley Reconstruction Project

Engineering Department



## Description

The Abbey/Henley Reconstruction project will include the following areas:

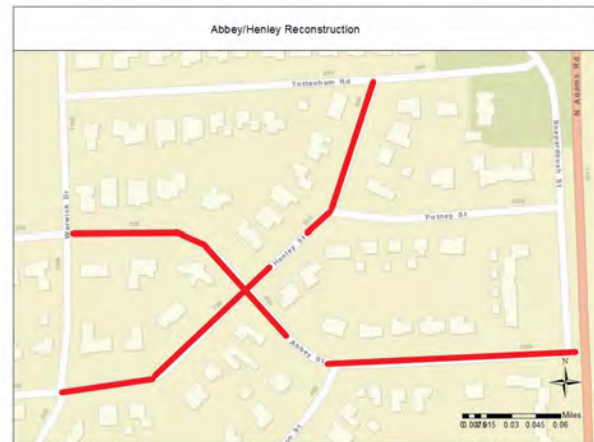
- Abbey Street - Warwick Drive to N. Adams Road
- Henley Street - Warwick Drive to Tottenham Road

The scope of the project will include the replacement/upsizing of the existing 4" and 6" watermain, replacement/rehabilitation of the sewer, and new pavement. Property owners in the project area will be special assessed for improving the street.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Road Information

Estimated Start Date: 4/1/2030  
 Length of Road: .47 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	58
Water	82
Sewer	61
<b>Total</b>	<b>201</b>

### Abbey/Henley Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316,860
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,940
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140,070
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,568,870</b>

# Bloomfield Ct. Reconstruction Project

Engineering Department



## Description

The Bloomfield Court Reconstruction project will include the replacement/upsizing of the 6" watermain, replacement of the sewer, and resurfacing of the roadway.

Property owners in this project area will be special assessed for the new street surface and any sidewalks. As with any street reconstruction project, property owners may also be special assessed for replacement of water and sewer lateral lines from the main to the property line.

## Project Information

Estimated Start Date: 4/1/2030  
 Length of Road: .10 Mile  
 Type of Road: Unimproved  
 Current Pavement Type: Cape Seal  
 Road Special Assessment: Yes



## Rating out of 300

Fund	Rating
Street	70
Water	100
Sewer	89
<b>Total</b>	<b>259</b>

### Bloomfield Court Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$493,120
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$416,420
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$427,650
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,190</b>



# Chapin Ave. Reconstruction Project

Engineering Department



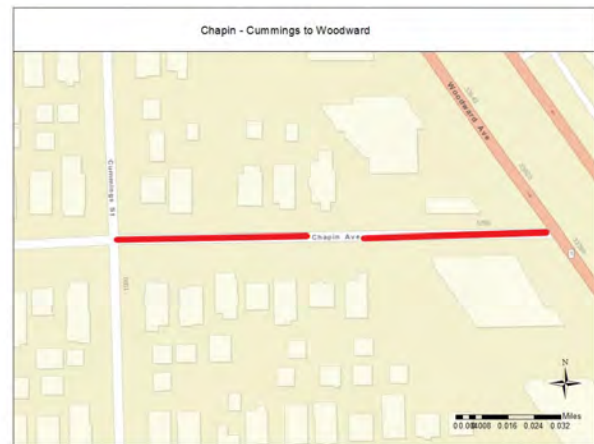
## Description

The Chapin Road Reconstruction project will extend from Woodward Avenue to Cummings Street. The project scope will include the replacement/rehabilitation of the existing 4" watermain, sewer replacement/rehabilitation, and resurfacing of the roadway.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 6/1/2029  
 Length of Road: .15 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	70
Water	66
Sewer	62
<b>Total</b>	<b>198</b>

### Chapin Avenue Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$669,640
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$478,280
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$586,920
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,734,840</b>

# Maryland Blvd. Reconstruction Project

Engineering Department



## Description

The Maryland Blvd. Reconstruction project will extend from W. Lincoln Street to W. Southlawn Blvd. The project scope will include the replacement/upsizing of the 6" watermain, replacement of some sewer, and replacing of the roadway.

As with any street reconstruction project, property owners may be special assessed for water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 6/1/2030  
 Length of Road: .33 Mile  
 Type of Road: Improved  
 Current Pavement Type: Concrete  
 Road Special Assessment: No

## Rating out of 300

Fund	Rating
Street	65
Water	76
Sewer	70
<b>Total</b>	<b>211</b>



### Maryland Blvd. Reconstruction Project

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,610
LOCAL STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,450
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,170
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749,230</b>



# Tooting Lane Water Main Replacement

Engineering Department



## Description

The Tooting Lane Watermain Replacement project will involve the replacement/upsizing of the 4" watermain that extends from Dewey Street to Bonnie Brier Avenue. Some sewer replacement/rehabilitation will also occur.

## Project Information

Estimated Start Date: 4/1/2030  
 Project Type: Water Main Replacement  
 Length of Project: 500 feet  
 Method: Pipe Bursting



Tooting Lane Water Main Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$238,030
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$516,220
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,250</b>

# W. Lincoln Reconstruction Project

Engineering Department



## Description

The W. Lincoln Street Reconstruction project will extend from Southfield Road to Woodward Avenue. The scope of the project will involve some water main and sewer replacement and rehabilitation, and the resurfacing of the roadway.

As with any road reconstruction, property owners may be special assessed for replacement of water and sewer laterals from the main to the property line.

## Project Information

Estimated Start Date: 7/1/2029  
 Length of Road: .82 Mile  
 Type of Road: Improved  
 Current Pavement Type: Asphalt  
 Road Special Assessment: No



## Rating out of 300

Fund	Rating
Street	67
Water	57
Sewer	51
<b>Total</b>	<b>175</b>

### W. Lincoln Avenue Reconstruction

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SEWAGE DISPOSAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$972,730
MAJOR STREETS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$2,435,680
WATER SUPPLY SYSTEM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978,850
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,387,260</b>

# Baldwin Library Youth Room Roof Repair

City Hall and Grounds Department



## Description

The Baldwin Public Library Youth Room roof needs to be re-pitched and membrane replaced in order to have proper drainage and prevent water intrusion.



## Project Information

The project will include new insulation and membrane constructed in a way to force water towards the roof drain.

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Baldwin Library Youth Room Roof Repair

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# YMCA Building Purchase

Manager's Office Department



## Description

In July 2023, the City purchased the YMCA building on Lincoln Ave. The sale included an initial payment of \$1,000,000 from the City and \$500,000 from NEXT. The second payment of \$500,000 from the City is due in July 2024. The building is to be used as a community/senior center. The YMCA will continue to use the building until June 2026 and pay for normal operating and maintenance costs while they are in the building.

## Project Information

Year built: 1959  
 Total square feet: 40,000



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### YMCA Building Purchase

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
CAPITAL PROJECTS FUND	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CCTV Security Cameras

Parking Department



## Description

Installation of new security cameras at all five garages. Also plan to replace the existing cameras at the entrance and exit lanes of all five garages. Estimate approximately 18 security cameras per garage.

## Project Information

Estimated total number of cameras: 90

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Parking System CCTV Cameras

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Chester Parking Structure Repairs

Parking Department



## Description

Engineering and Construction of repairs to the Chester Parking Structure as recommended by the City's engineering consultant WJE.

## Project Information

1. Removal and replacement of previous patch repairs which are unsound.
2. Installation of new pre-formed silicone sealant at all expansion joints.
3. Installation of a more robust traffic coating at skyward facing expansion joints.
4. Localized repairs (both partial and full depth) of unsound concrete on the structural slabs.
  - a. Estimated to approximately 5 percent of the total area.
5. Localized partial depth repairs to unsound concrete at beams, columns, and spandrel panels.
6. Sealing of unsealed cracks and construction joints.
7. Replacement of through-corroded floor drainage pipes.
8. Installation of insulation on the observed copper water supply line.
9. Localized tuck pointing of eroded mortar joints.
10. Localized repair of spalled or cracked brick.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Chester Parking Structure Repairs

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$1,360,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City Hall Fire Systems and Alarms

City Hall and Grounds Department



## Description

Fire system upgrade in City Hall including: alarm panels, notifiers, and monitoring, fire pump, and testing. Outdated system requires improvement to ensure safety protection.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Fire Systems & Alarms

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# City Hall and Library HVAC Controls

City Hall and Grounds Department



## Description

Update HVAC Controls for City Hall & Baldwin Public Library. Long outdated Andover controls will need to be replaced. System is outdated and running on no longer supported Windows 7 which could be a possible security risk. Obsolete hardware makes it difficult or impossible to source replacement parts -- meaning when this system fails, it will need to be replaced on an emergency basis which will be far more costly than a planned replacement. Limited functionality compared to modern day systems with regard to efficiency, sustainability, and monitoring.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### HVAC Controls City Hall & BPL

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Hallway Partitions - City Hall

City Hall and Grounds Department



## Description

Construct hallway partition walls and secure doors to improve safety and security in City Hall and Police Department.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Hallway Partitions City Hall

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Baldwin Library Loading Dock Repair

City Hall and Grounds Department



## Description

The Baldwin Public Library loading dock including the stairs, overhang, and railing are in need of repair.



## Project Information

The project will include resurfacing the loading dock, rebuilding the stairs and overhang, and replacing the railing.

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Baldwin Public Library Loading Dock Repair

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Parking System Garage Interior Sign Design

Parking Department



## Description

Cost to have Corbin Design design and provide construction documents for interior signs at all five parking garages. New signs would include all directional, identifier, etc. This would be considered a rebranding of the garages. Corbin was the company who won the bid to design the City's wayfinding plan.

## Project Information

Estimated total number of signs: TBD



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Parking Garage Interior Signage Design

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Peabody Parking Structure Repairs

Parking Department



## Description

Engineering and Construction of repairs to the Peabody Parking Structure as recommended by the City's engineering consultant WJE.

## Project Information

1. Removal and replacement of previous patch repairs which are unsound.
2. Concrete repairs at the following locations:
  - a. Partial-depth repairs on the top surface of the slabs and ramps.
  - b. Partial-depth repairs on the underside of the slab.
  - c. Full-depth repairs on the supported slabs.
  - d. Partial-depth repairs at columns.
  - e. Partial-depth repairs at beams.
  - f. Partial-depth repairs at concrete walls.
3. Partial depth repairs at CMU walls.
4. Slab post-tensioned tendon and anchorage repairs.
5. Sealant replacement at failed joints in the slab.
6. Sealing of unsealed cracks and construction joints.
7. Paint and sealant replacement at windows in stairwells.
8. Localized tuck point of mortar joints in CMU walls.
9. Localized tuck pointing of eroded mortar joints in brick.
10. Localized repair of spalled or cracked brick.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

**Peabody Parking Structure Repairs**

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$1,266,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$1,266,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Pistol Range Roof Replacement

Police Department



## Description

The police pistol range is in need of a roof replacement due to age and disrepair. The current roof is the original roof approximately 25 years old.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Pistol Range Roof Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Plan Review/Inspector Room Renovation

Building Department



## Description

Remove built in furnishings in the Plan Review/Inspector room and rework electrical/data lines for new workstations. Purchase 5 new workstations.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Plan Review/Inspector Room Renovation

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Safe Room Door - Community Development

Building Department



## Description

Installation of bullet proof door at entrance to plan review/inspector room allowing this area to function as a safe room for all Community Development staff.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Safe Room Door

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Park Street Parking Structure Repairs

Parking Department



## Description

---

Engineering and Construction of repairs to the Park Street Parking Structure as recommended by the City's engineering consultant WJE. The timing/cadence of the work at the garage could change depending on parking needs. The Park St. garage work will require longer work as a new façade is being proposed.

## Project Information

---

1. Removal and replacement of previous concrete patch repairs which are unsound or exhibit signs of water infiltration or have efflorescence.
2. Localized repairs (both partial and full depth) of unsound concrete on the structural slabs.
  - a. Estimated to be approximately 10 percent of the total area.
3. Slab post-tensioned tendon and anchorage repairs (pending further investigation, as discussed below).
4. Replacement of facade panels at roof level that exhibit signs of vehicle impact.
5. Installation of new anchor bolts at facade post anchorages where missing.
6. Installation of new pre-formed silicone sealant at all expansion joints.
7. Sealing of unsealed cracks and construction joints.
8. Cleaning and coating of steel members that exhibit signs of corrosion.
9. Replacement or reinforcement of steel members with severe corrosion.
10. Installation of protective measures at the bases of steel columns.
11. Installation of new traffic bearing membrane at locations where existing membrane is deteriorated or missing.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Park St. Parking Structure Repairs

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$0	\$2,685,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Pierce Parking Structure Repairs

Parking Department



## Description

Engineering and Construction of repairs to the Pierce Street Parking Structure as recommended by the City's engineering consultant WJE. The timing/cadence of the work at the garage could change depending on parking needs.

## Project Information

Additional structure analysis is needed on the slab deflection areas to determine a scope of work to be performed at the Pierce St. Parking Structure.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Pierce St. Parking Structure Repairs

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City Hall Security System Upgrade/Replacement

Police Department



## Description

The police department currently monitors and maintains the security system for the City Hall facility. This includes the alarm system, door locks, panic buttons alerts and employee key card access. Upgrades should be made to ensure the facility is properly secured.

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### City Hall Security System Upgrade/Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

# Wayfinding Signage

Planning Department



## Description

New wayfinding signs based on recommendations in the Citywide Wayfinding and Signage Plan (2023).

## Project Information

Number of signs: 81

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Wayfinding Signage

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$100,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>AMOUNT</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>



# City Wide Camera System

Police Department



## Description

The existing camera system and connectivity software is obsolete. The camera units themselves are also no longer available and it is difficult to find items for repairs, causing us to prioritize what cameras can remain in use. The camera system needs to be replaced; camera units and connectivity. This project will be a collaboration with the Parking Department.

## Project Information

Number of cameras to be installed: 131

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### City-Wide Camera System

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$195,480	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$195,480</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# In-Car Video Camera System and Body Worn Camera (BWC)

Police Department



## Description

The current video system in the patrol vehicles along with the body worn cameras (BWC) are at the end of life and need replacement. Replacements are necessary for officer safety and community transparency of events involving our police department. This project will involve an annual cost over the next 5 years to complete the project.

## Project Information

Number of in car cameras to be installed: 12

Number of body worn cameras to be purchased: 45

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



In Car Camera System with Body Worn Camera (BWC)

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
<b>AMOUNT</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

# Parking Meter Modem Upgrades

Parking Department



## Description

Upgrading the modems in all parking meters. New modems will allow the meters to show the time when a guests pays via ParkMobile making it easier for the guest to confirm they have indeed paid for their parking as well as making it easier for Parking Enforcement to know if a meter was paid by ParkMobile.

## Project Information

Estimated total number of parking meters: 1,350

## Annual Operating Costs

Description	Amount
Personnel	N/A
Supplies	N/A
Contractual	N/A
<b>Total</b>	N/A



### Parking Meter Modem Upgrade

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Stryker Power Stretcher

Fire Department



## Description

The Stryker power stretcher is for transporting patients to the hospital. It is a replacement of the stretcher currently in the Rescue 3 truck. This stretcher has outlived its life expectancy and needs to be replaced.

## Project Information

Age of current stretcher to be replaced: 12 years



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Stryker Power Stretcher

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Self-Contained Breathing Apparatus (SCBA)

Fire Department



## Description

The fire department SCBA's bottles were manufactured in December 2011 and must be replaced by January 2027 per the Department of Transportation (DOT).

## Project Information

Age of current bottles to be replaced: 13 years

Number of bottles to be replaced: 54

Number of packs to be replaced: 27

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### SCBA Equipment Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Single Space Parking Meter Replacement

Parking Department



## Description

Replace all existing parking meters with either new meters or transition to a zone parking concept.

## Project Information

Estimated total number of parking meters: 1,350  
 Year current meters installed: 2017

## Annual Operating Costs

Description	Amount
Personnel	N/A
Supplies	N/A
Contractual	N/A
<b>Total</b>	<b>N/A</b>



### Single Space Parking Meter Replacement

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
AUTOMOBILE PARKING SYSTEM	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

# Lincoln Well Site Tennis Courts

Department of Public Services



## Description

Lincoln Well Site tennis courts will undergo crack repair and new a acrylic surface over both courts.

## Project Information

Crack repair and acrylic surface.

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Lincoln Well Site Tennis Courts

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Parking Lot #6 Floodwall

Engineering Department



## Description

The design of a floodwall to protect the group of commercial buildings along N. Old Woodward that have lower-level entrances to Parking Lot No. 6 while providing ADA compliant walking and entrances to the building. This project is being funded by 2 grants from FEMA: one for the design of the floodwall and the second for the construction. The other source of funding is a transfer from the General Fund to the Capital Projects Fund. The grant information is listed below:

	Design	Construction
FEMA Grant	\$264,120	\$1,031,560
Transfer from General Fund	\$44,020	\$171,920
<b>Total</b>	<b>\$308,140</b>	<b>\$1,203,480</b>

## Project Information

N/A

## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>



### Parking Lot 6 Floodwall

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
CAPITAL PROJECTS FUND	\$308,140	\$1,203,480	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$308,140</b>	<b>\$1,203,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Booth Park Entry Plaza and Trail Improvements

Department of Public Services



## Description

Booth Park Entry Plaza and Trail Improvements is a priority project for the Birmingham voter-approved Parks and Recreation Bond (November 2020). The City Commission approved the Trail Improvement Concept Plan in September 2023. Phase I of the Trail Improvement Concept plan incorporates the Booth Park Corner Feature project, which is the last phase of Booth Park Improvements.

## Project Information

Included in this project are: an ADA-compliant and accessible seating plaza near the corner of Harmon and Old Woodward, sustainability features such as a rain garden/pollinator garden, native landscaping, a restroom facility, trail entry identifiers, and wayfinding signage. Design work began in March of 2023 and anticipated construction to begin in Spring of 2025.



## Annual Operating Costs

Description	Amount
Personnel	\$10,000
Supplies	\$1,000
Contractual	no increase
<b>Total</b>	<b>\$11,000</b>

### Booth Park Entry Plaza & Trail Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Crestview Pickleball Site Furnishings and Sound Barrier



Department of Public Services

## Description

Phase II of Pickleball Court installation. Provide seating, trash and recycling receptacles, and potentially a sound barrier fence or other noise mitigating measure.

## Project Information

Site furnishings for recently installed pickleball courts.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

Crestview Pickleball Site Furnishings and Sound Barrier

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Phase III - John West Hunter Park ADA Boardwalk and Paths

Birmingham Historical Museum



## Description

Phase 3 of ADA Park Improvements to the John West Hunter Park will create public access to the pond area with ADA-approved boardwalk and paths, and will re-introduce natural wetlands landscaping. CDBG funds for 2023 in the amount of \$20,912 are expected to be released in early 2024 for this project. In addition, the City has requested an additional \$29,435 in CDBG funds for expected approval in late 2024 and release in early 2025. This would make \$50,335 available to be applied to the project estimated total of \$96,785, reducing the anticipated City funding to \$46,450 for FY 24-25.

## Project Information

Included in this project are: an ADA-compliant and accessible pathway and boardwalk with views of a natural pond, low-impact historic interpretation signage, and sustainability features such as wetlands plantings and native landscaping. Final design work began in early 2023 following the Birmingham Museum 2018 Landscape Master Plan, with anticipated construction to begin in the fall of 2024.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Phase III - John West Hunter Park ADA Boardwalk and Paths

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
GENERAL FUND	\$0	\$46,450	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$0	\$50,340	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$96,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Springdale Irrigation Improvements

Department of Public Services



## Description

Springdale Golfcourse has needed updating to the aging sprinkler infrastructure for many years. The improvements should allow for more efficient water usage and distribution to allow both for greener properties and limit waste. The well source location will be moved into the pond, out of the river so that future repairs do not impact the existing river, this should also help limit sediment backup at the well site which will help reduce the amount of maintenance required.

## Project Information

This project is intended to be completed over the 2024-2025 fiscal year. Work is intended to occur in the fall and over the winter in order to limit impact to the use of the facility.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Springdale Irrigation Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SPRINGDALE GOLF COURSE	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Springdale Streambank Stabilization

Department of Public Services



## Description

The Springdale Golf Course has observed erosion along the banks for the Rouge River. At the City's request a consultant, HRC, reviewed the existing conditions to provide recommendations towards improvements for the stream banks to help limit the erosion caused by the river. The stream bank improvements will help both to preserve the golf course and the river as they exist today.

## Project Information

This project due to size will be split up over 3 years. This will allow the City more opportunities to seek additional funding for project work through additional sources such as grants.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Springdale Streambank Stabilization

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
SPRINGDALE GOLF COURSE	\$0	\$250,000	\$500,000	\$250,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Kenning Park Improvements

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered.

Kenning Park recently received ballfield improvements (completed 2020). With the reconfiguration of the 2 easterly fields, adjustments to field 4 were also made. The Kenning Park Master Plan (2014-attached) should be updated to reflect this change and consider additional improvements such as the other fields, walking paths, drainage improvements including green infrastructure, and playground improvements.

## Project Information

Funding Source: Bond Proceeds

Potential improvements include an accessible and inclusive playground, the addition of walking paths, green infrastructure, and ballfield improvements. Annual operating costs to be determined based on final park plan.\*



## Annual Operating Costs

Description	Amount
Personnel	tbd*
Supplies	tbd*
Contractual	tbd*
<b>Total</b>	

### Kenning Park Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Poppleton Park Phase I - Universal Accessible Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Poppleton Park is a community park and is one of the oldest playgrounds in Birmingham's Park System.

## Project Information

Replacement of existing playground with a fully inclusive and accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Poppleton Park Phase I - Universally Accessible Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# St. James Park Improvements

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. St. James Park is a neighborhood park with a high concentration of all age groups within a walkable distance and is ranked as a high priority for playground improvements. With the recent acquisition of the YMCA building and partnership with NEXT, the property is in need of a park plan that complements improvements to the building.

## Project Information

Park features and estimated annual operating costs are to be determined\* based upon community studies and associated project work with the newly aquired property at 400 E. Lincoln. There is potential for updated and accessible and inclusive playground equipment, walking paths throughout the park, native plant and pollinator gardens, and adult fitness equipment.



## Annual Operating Costs

Description	Amount
Personnel	tbd*
Supplies	tbd*
Contractual	tbd*
<b>Total</b>	

### St James Park Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$150,000	\$845,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Pembroke Park Inclusive Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority. Pembroke Park is a Neighborhood Park and is one of the oldest playgrounds in Birmingham's Park System. Priority ranking 2.

## Project Information

Replacement of existing playground with an inclusive and accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Pembroke Park Inclusive Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Pumphouse Park & Lincoln Well Inclusive Playgrounds

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority. Pumphouse Park is ranked #1 (highest priority) due to the number of all age groups within a walkable distance of the play area. The age and condition of the play equipment were also considered. West Lincoln Well Site is located close to Pumphouse Park and with a ranking of 2, it makes sense to group them under one contract.

## Project Information

Replacement of existing playgrounds at both parks with an accessible and inclusive playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Pumphouse Park & Lincoln Well Inclusive Playgrounds

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Trail Improvements

Department of Public Services



## Description

Trail Improvements is a priority project of the Birmingham voter-approved Parks & Recreation Bond (Nov 2020). The 2024 Bond Issue includes continuing with improvements to the trail system, Phase II (connection from Booth/Willits- to West Maple) & III (West Maple at Waterfall to Linden Park).

## Project Information

Funding Source: Bond Proceeds  
 Length of Trail Improved: 3,000 ft

## Annual Operating Costs

Description	Amount
Personnel	\$6,000
Supplies	\$1,000
Contractual	\$0
<b>Total</b>	<b>\$7,000</b>



### Trail Improvements

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$400,000	\$500,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>



# Crestview Park Inclusive Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority.

Crestview Park is a Neighborhood Park and has a recommended priority of 2.

## Project Information

Replacement of existing playground with an inclusive, accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Crestview Park Inclusive Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

# Howarth Park Inclusive Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority.

Howarth Park is a Neighborhood Park and has a priority ranking of 2 due to the high population for all age groups in a walkable area.

## Project Information

Replacement of existing playground with an inclusive, accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Howarth Park Inclusive Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>



# Linden Park Inclusive Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority.

Linden Park is a Neighborhood Park, it is one of the older playgrounds in Birmingham's Park System but serves a low population of all age groups in walkability. Priority ranking 3.

## Project Information

Replacement of existing playground with an inclusive, accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Linden Park Inclusive Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

# Springdale Park Inclusive Playground

Department of Public Services



## Description

The 2024 Bond Issue prioritization identified a subset of parks for the installation of inclusive and accessible playgrounds. The updated 2024-2028 Parks and Recreation Master Plan displays a recommended prioritization of planned playground improvements based on a synthesis of information gathered or generated during the Parks and Recreation Master Plan process. The highest prioritization was given to community parks due to the population they serve in addition to the number of children within a walkable distance of the play area. The age and condition of the play equipment were also considered. Playgrounds were ranked as either 1, 2, or 3, 1= Highest priority. Springdale is considered a Community Park and does have some of the oldest equipment, however, the location is not in walkable proximity for residents- all age groups and has a priority ranking of 3 (lowest).

## Project Information

Replacement of existing playground with an inclusive, accessible playground.



## Annual Operating Costs

Description	Amount
Personnel	\$0
Supplies	\$0
Contractual	\$0
<b>Total</b>	<b>\$0</b>

### Springdale Park Inclusive Playground

Funds Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>							
PARK SYSTEM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>

# Vehicle/Equipment Replacement Schedule

Annual Budget

## 2024-2025

Vehicle #	Vehicle/Equipment Description	Type of Vehicle/Equipment	Year Replaced Vehicle/Equipment Purchased	Department	Cost
500	Chevrolet Tahoe	SUV	2020	Police	\$50,000
562	Ford Explorer	SUV	2020	Police	\$50,000
563	Ford Explorer	SUV	2019	Police	\$50,000
565	Ford Explorer	SUV	2020	Police	\$50,000
17	Pickup	Truck	2014	DPS	\$50,000
48	Flatbed	Truck	2007	DPS	\$125,000
28	Chain Bottom, Dump, Pothole Truck	Dumptruck	2006	DPS	\$100,000
236	Side By Side	UTV	2006	Parks	\$30,000
39	4x4 Pickup	Truck	2013	Parks	\$40,000
225	Side By Side	UTV	2015	Parks	\$35,000
New	Enclosed Trailer	Trailer	New	Parks	\$15,000
16	Pickup	Truck		DPS	\$50,000
217	Ford Escape	SUV	2014	Building	\$35,000
157	Large Dump with Belly	Dumptruck	2006	DPS	\$225,000
124	Toro Sprayer	Sprayer		Golf	\$30,000
139	Toro Top Spreader	Spreader		Golf	\$40,000
221	Toro Workman	UTV		Golf	\$30,000
147	EV Transport	Van	2012		\$40,000
				Total	\$1,045,000

## 2025-2026

Vehicle #	Vehicle/Equipment Description	Type of Vehicle/Equipment	Year Replaced Vehicle/Equipment Purchased	Department	Cost
571	Jeep Wrangler	SUV		Police	\$45,000
572	Jeep Wrangler	SUV		Police	\$45,000
569	GMC Acadia	SUV		Police	\$45,000
5508	Chevrolet Tahoe	SUV	2020	Fire	\$50,000
200	Chevrolet 2500 Pickup	Pickup	2013	DPS	\$50,000
234	Side By Side	UTV	2015	Parks/DPS	\$30,000
15	Pickup	Truck		DPS	\$50,000
32	Ford Escape	SUV		Building	\$35,000
148	Large Dump with Belly	Dumptruck	2007	DPS	\$225,000
26	Large Dump with Belly	Dumptruck	2007	DPS	\$200,000
60	Large Dump with Belly	Dumptruck	2007	DPS	\$200,000
214	Ford Escape	SUV		Building	\$35,000
96	Ford Escape	SUV	2014	Building	\$35,000
555	Trailer	Trailer		Police	\$15,000
				Total	\$1,060,000

## 2026-2027

Vehicle #	Vehicle/Equipment Description	Type of Vehicle/Equipment	Year Replaced Vehicle/Equipment Purchased	Department	Cost
570	Ford Explorer	SUV		Police	\$50,000
506	GMC Acadia	SUV		Police	\$45,000
508	Ford Escape	SUV		Police	\$35,000
88	Large Dump with Belly	Dumptruck	2007	DPS	\$200,000
42	Front Loader	Loader	2012	DPS	\$280,000
191	Skid Steer Loader	Loader	2004	DPS	\$150,000
34	Backhoe	Backhoe		DPS	\$150,000
76	Backhoe	Backhoe		DPS	\$150,000
97	EV Transport	Van			\$45,000
49	Chevrolet 3500 Pickup	Truck		DPS	\$50,000
216	Chevrolet 2500 Pickup	Truck		DPS	\$50,000
218	Chevrolet 2500 Pickup	Truck		DPS	\$50,000
				Total	\$1,255,000