

**BIRMINGHAM CITY COMMISSION AGENDA  
AGENDA FOR PUBLIC HEARINGS ON  
2022-2023 RECOMMENDED BUDGET  
MAY 7, 2022  
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**

Therese Longe, Mayor

**II. ROLL CALL**

Alexandria Bingham, City Clerk

**III. PUBLIC HEARING – 2022-2023 RECOMMENDED BUDGET**

|           |  | Summary<br><u>Page</u> | Budget<br><u>Page</u> |
|-----------|--|------------------------|-----------------------|
| 8:30 A.M. | 1. Introductory Comments by City Manager ..... | None                   | None                  |
| 8:40 A.M. | 2. General Fund – General Government           |                        |                       |
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|            | 9. Special Revenue Funds                   |     |     |
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|            | Solid-Waste Disposal .....                 | 277 | 278 |
|            | Community Development Block Grant.....     | 281 | 282 |
|            | Law & Drug Enforcement Fund.....           | 285 | 286 |
|            | Michigan Indigent Defense Commission.....  | 289 | 290 |

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|----------------------------------|-------------------------|------------------------|
| 10. Enterprise Funds             |                         |                        |
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| Sewage Disposal.....             | 329                     | 334                    |
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## **Tentative Break**

|            |   |     |     |
|------------|---|-----|-----|
| 12:00 P.M. | 12. Component Units                                   |     |     |
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|            | 15. Capital Projects Fund.....                        | 391 | 396 |
|            | 16. Public Comment                                    |     |     |

## **IV. ADJOURN**

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**

## **RECOMMENDED 2022-2023 BUDGET**

### **City Commission**

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

### **City Manager**

**Thomas M. Markus**

### **Director of Finance/Treasurer**

**Mark Gerber**



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

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## COMMUNITY PROFILE

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





- According to Southeast Michigan Council of Governments (SEMCOG), Birmingham has a population of 21,813.

- The median selling price of a home in Birmingham is \$623,875.

- 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.

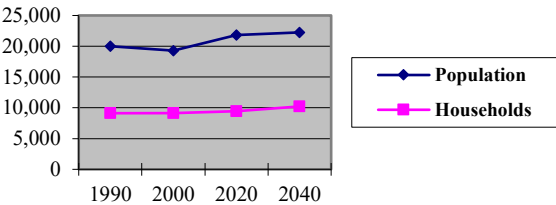
- Twenty-six parks with 230 acres cover more than 10 percent of the City's total acreage, and the school district also provides recreational facilities.
- The Birmingham Police Department is one of the first in the state to have a therapy dog.
- Birmingham was ranked 2<sup>nd</sup> for Best Place to Live in Michigan and Best Place to Raise a Family in Michigan by HomeSnacks (2021).
- Birmingham was ranked 3<sup>rd</sup> for Best Public Schools in Michigan (2021) by Niche.
- Birmingham was ranked 9<sup>th</sup> for Best Places to Live in Michigan (2021) by Niche.



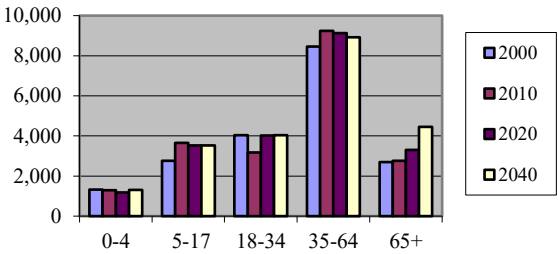
# City of Birmingham, Michigan

## Demographics

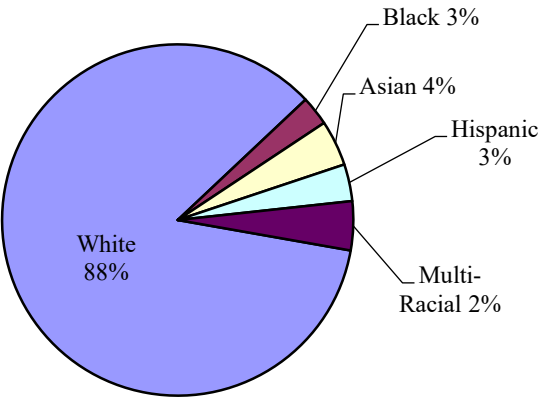
**Population and Household Projections (1)**



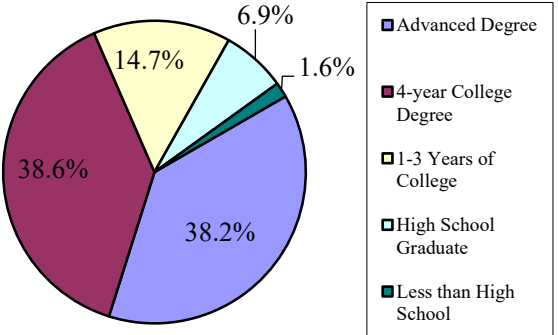
**Population by Age (1)**



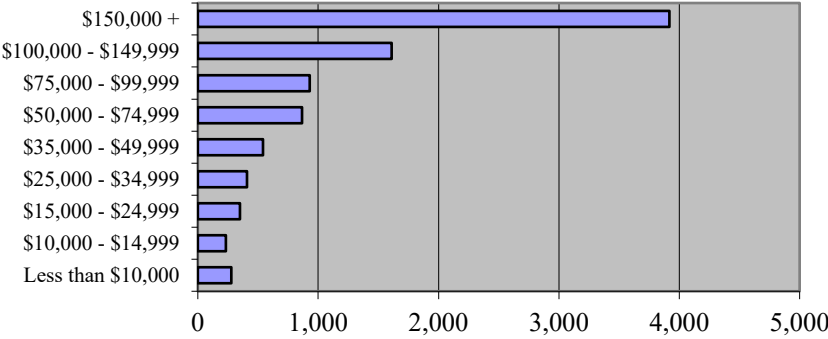
**Population by Race (1)**



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



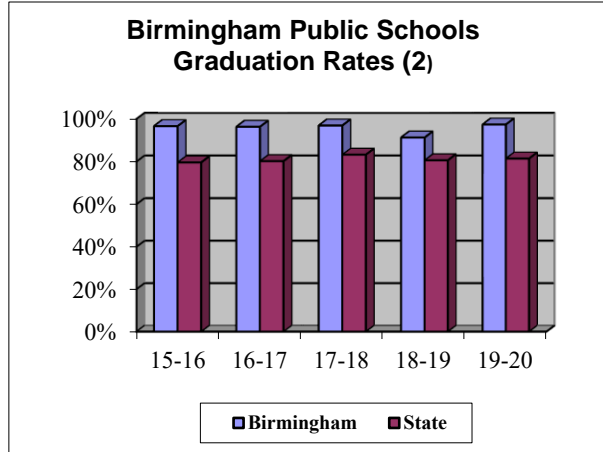
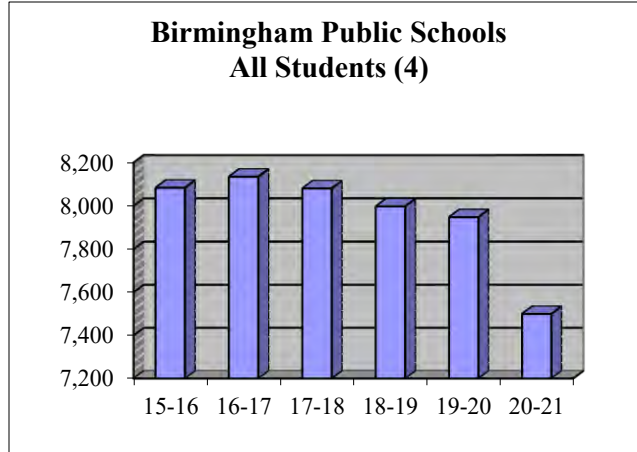
**Households by Income Range (1)**



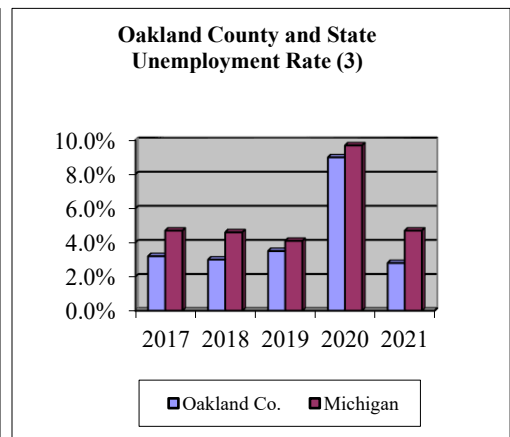
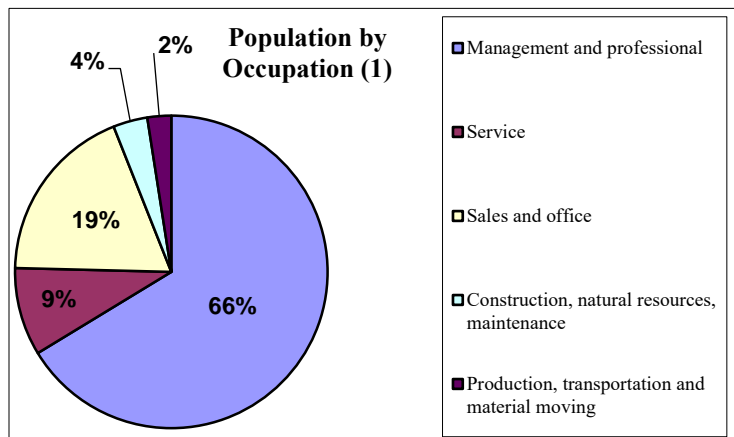
Median  
Household  
Income (1)  
\$122,804

# City of Birmingham, Michigan

## Education



## Labor



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

## **CITIZENS' GUIDE**

The purpose of this section is to explain the format and provide an outline of the content in the 2022-2023 budget document. Hopefully this will serve as an aid for budget review.

### ***Budget Document***

The budget document consists of the following sections:

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

11. The “Capital Improvements” section provides a listing of capital-improvement projects for the current year, the upcoming year and subsequent five years. The projects in this section are categorized by fund and include all projects with a cost greater than \$25,000.
12. A “Supplemental Information” section has been included to provide additional information pertaining to the City that may be of use or interest to the reader of the budget document. A glossary of financial and budget terms and an index have been provided for reference.

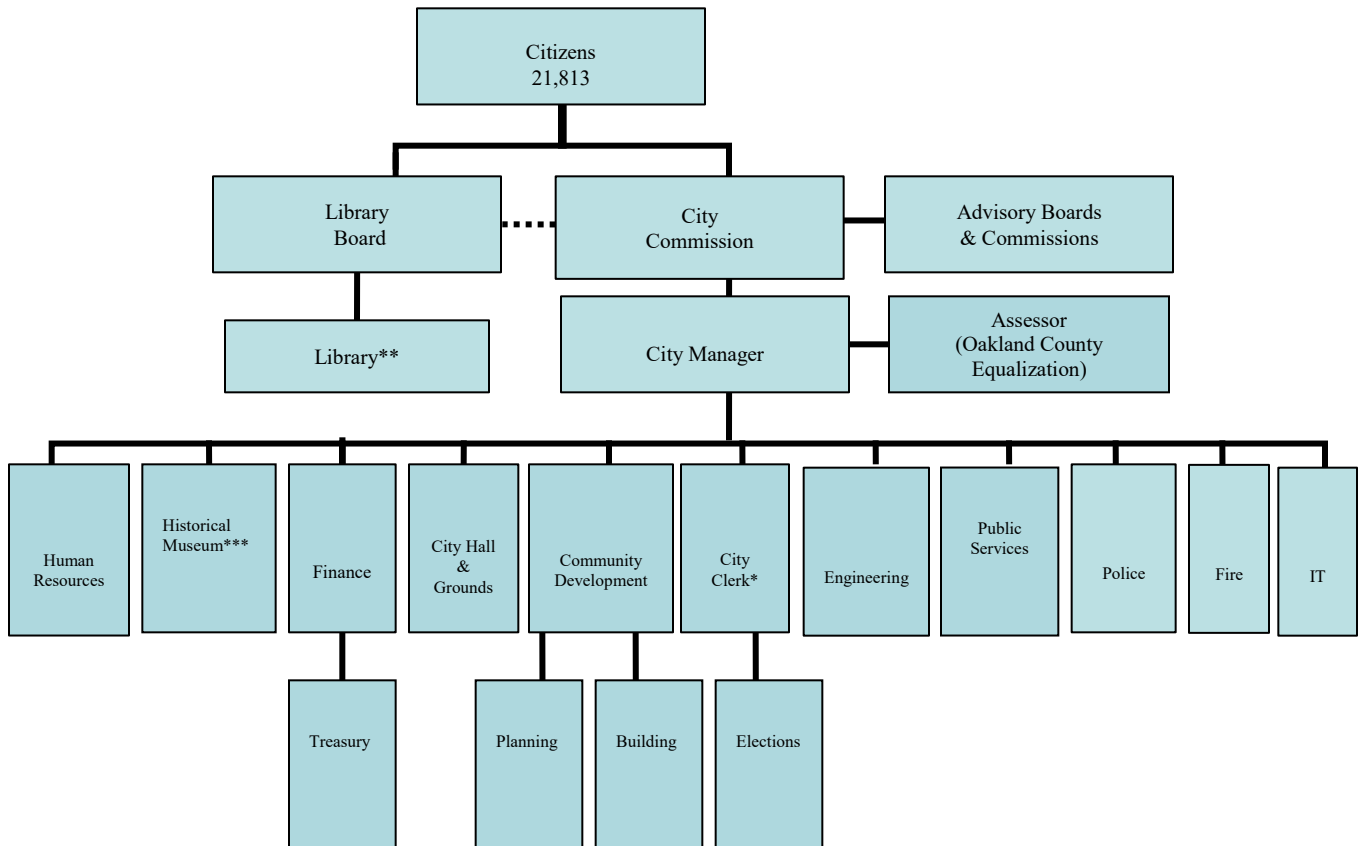
The budget document has been set up to provide information to all interested parties regarding the amount, type and nature of services provided. It specifically identifies personnel costs and the amounts of supplies, other charges and capital items that are associated with an activity’s performance of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

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

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

# *Birmingham*

## 2022-2023 Organization Chart



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

\* \* The City shall provide a tax levy of not less than  $\frac{1}{2}$  mill and not more than  $1\frac{3}{4}$  mills.

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished Budget  
Presentation Award*

PRESENTED TO

**City of Birmingham  
Michigan**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morill*

**Executive Director**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Birmingham, Michigan for its annual budget for the fiscal year beginning July 1, 2021.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

May 7, 2022

To the Honorable Mayor and City Commission Members:

With this letter, I am pleased to submit the recommended 2022-2023 fiscal year budget for the City of Birmingham. This year's recommended budget presents some unique challenges with the uncertainty of the current environment. In anticipation of future economic constraints, we expanded the budget document two years to include three years of information to better identify and respond to any potential challenges.

Since the declaration of a state of emergency by the governor in March 2020, the City has had to navigate through the ever changing COVID-19 environment. While some things have returned this past year to a new normal, this past winter was a clear reminder that COVID-19 is going to continue to present challenges in the way the City provides services and the way it interacts with the public for at least the foreseeable future.

Some of the fiscal headwinds the City faced in fiscal year 2020-2021 like revenue shortages in recreational fees and parking fees are slowly returning toward pre-pandemic levels in fiscal year 2021-2022. However, revenue from the 48<sup>th</sup> District Court continues to lag behind pre-pandemic levels and will likely continue to be an issue in the future. As we head into the new fiscal year, there are new challenges ahead of us. Inflation is likely going to continue to be an issue next fiscal year due to COVID-19, lack of available workers, and the war between Russia and Ukraine. A bright spot for the City has been the redevelopment that has taken place. Property values continue to be strong due to low but increasing interest rates and the desirability of the City. This has provided the City with a stable tax base on which to continue to provide the services to our taxpayers.

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

### ***Revised State Chart of Accounts***

The State of Michigan's Treasury Department is authorized to establish accounting practices for local units of government. In November 2020, it released its revised chart of accounts for local units of government. The state has given the City until June 2023 to adopt all of the changes made. While a majority of the budget will remain the same, there will be changes to how revenues and expenditures are categorized for budgeting and financial reporting. The reason for this change is to add uniformity in how local units are reporting financial information to the state. The following chart describes the significant changes that have taken place in the preparation of this budget:

| Significant Budget Changes  |                                   |   |
|---|-----------------------------------|---|
| <u>Description</u>  | <u>Prior Budget Years</u>         | <u>New for FY 2022-2023</u>                         |
| <u>Revenues:</u>  |                                   |   |
| Funding from all governmental sources.                                    | Intergovernmental Revenue         | Federal Grant<br>State Grant<br>Local Contributions |
| Special assessment and special assessment interest revenue.               | Other Revenue                     | Special Assessments                                 |
| Name change.  | Contributions from Other Funds    | Other Financing Sources                             |
| <u>Expenditures:</u>  |                                   |   |
| Functional changes of some departments:                                   |                                   |   |
| Allen/Hunter House  | General Government                | Recreation and Culture                              |
| 48th District Court   | Transfers Out                     | Judicial  |
| Building Department   | Community Development             | Public Safety                                       |
| Community Activities  | Engineering and Public Services   | Recreation and Culture                              |
| Ice Sports Arena  | Engineering and Public Services   | Recreation and Culture                              |
| Parks   | Engineering and Public Services   | Recreation and Culture                              |
| Name change.  | Engineering and Public Services   | Public Works  |
| Reclassification of certain expenditures to other functions/ departments: |                                   |   |
| Streetlighting costs  | Gen. Gov't - General Admin.       | Public Works - Streetlighting                       |
| Cemetery costs  | Gen. Gov't - Clerk's Office       | Public Works - Cemetery                             |
|   | Eng. & Public Svcs - Prop. Maint. | Public Works - Cemetery                             |
| Next contract costs   | Gen. Gov't - General Admin.       | Health and Welfare                                  |

In addition, there are also a few minor reclassifications which will be highlighted in the significant notes section of that department. Previous year actuals and current year budget amounts have been reclassified to the new chart of accounts for comparison purposes.

### ***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 the of premiere locations to live in Oakland County. Those core budgetary goals are:

- Avoid increasing taxes which burden City residents and businesses.
- Provide high quality, dependable public services that residents and businesses expect in order to enjoy a City that is safe and clean. This includes effective fire and police protection, advanced life-support services, safe and efficient water and sewer systems and refuse pickup including curbside recycling and composting.
- Retain stable and essential services while minimizing involuntary employee separations.
- Employ a combination of cost reductions, prudent use of reserves and revenue enhancements to balance the budget.
- Evaluate fees and charges to responsibly recover the cost of providing services.
- Continue to invest in technology that results in productivity improvements.
- 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 2022-2023 for all funds, including component units, is \$104,805,030. Overall this represents an increase of \$4,118,464, or 4%, from the prior year's amended budget as explained further in this letter:

|                       | Amended<br><u>2021-2022 Budget</u> | Recommended<br><u>2022-2023 Budget</u> | Planned<br><u>2023-2024 Budget</u> | Planned<br><u>2024-2025 Budget</u> |
|-----------------------|------------------------------------|--|------------------------------------|------------------------------------|
| General Fund          | \$ 40,472,522                      | \$ 43,475,180                          | \$ 42,428,870                      | \$ 42,943,190                      |
| Special Revenue Funds | 13,511,141                         | 12,319,130                             | 13,101,910                         | 10,600,290                         |
| Debt Service Fund     | 1,566,900                          | 1,515,130                              | 1,646,180                          | 793,830                            |
| Capital Projects Fund | 5,644,117                          | 150,000                                | 550,000                            | 4,720,370                          |
| Permanent Fund        | -                                  | -                                      | -                                  | -                                  |
| Enterprise Fund       | 32,386,754                         | 39,462,970                             | 35,303,550                         | 34,506,230                         |
| Internal Service Fund | 1,239,142                          | 1,273,710                              | 1,246,770                          | 1,198,960                          |
| Component Units       | 5,865,990                          | 6,608,910                              | 9,663,890                          | 6,587,130                          |
| Citywide Total        | <u>\$ 100,686,566</u>              | <u>\$ 104,805,030</u>                  | <u>\$ 103,941,170</u>              | <u>\$ 101,350,000</u>              |

## ***Budget Highlights***

The following are the highlights of the recommended 2022-2023 budget:

### **Property Taxes:**

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

### **Fiscal Responsibility:**

- Maintains a stable General Fund balance;
- Keeps General Fund balance in the upper range of fund balance policy;
- Reduces unfunded pension and retiree health care liability by contributing approximately \$1.1M above actuarial requirements without increasing costs;

### **Property Maintenance:**

- Adds one park maintenance position to respond to increased demand on park services;
- Adds full-time positions dedicated to parking operations to improve customer service;

### **Public Safety/Health:**

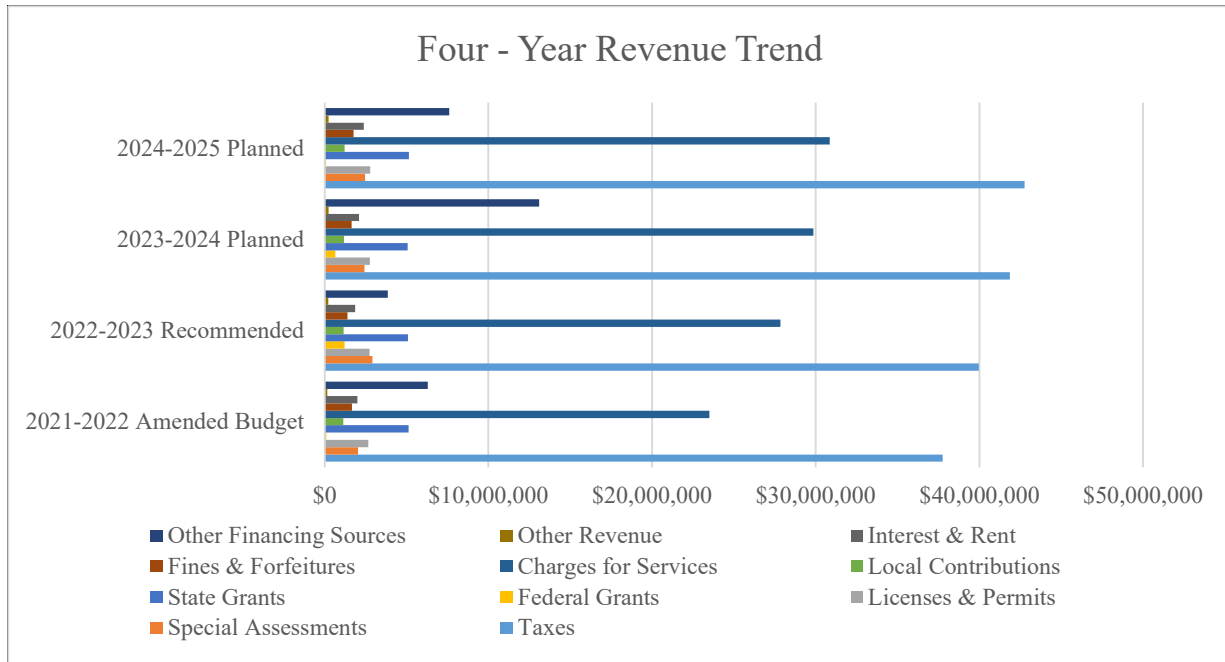
- Provides \$1.6M in lead water service line abatement;

### **Capital Improvement:**

- \$12.3 million in street, sidewalk, and alley improvements including \$500,000 for unimproved street improvements;
- \$4.4 million in sewer improvements including \$350,000 in rear yard sewer lining and \$500,000 for rehabilitation work;
- \$2.9 million in water main and tower improvements;
- \$.4 million in park and golf course improvements;
- \$7.5 million in parking system improvements;
- \$.9 million in vehicle and equipment replacement.

## ***Revenue Comparisons***

The total recommended revenue budget for 2022-2023 is \$88,272,020, which is an increase of \$5.8M, or 7.1%, from the 2021-2022 amended budget. Planning amounts of \$100,882,130 and \$97,317,000 for fiscal years 2023-2024 and 2024-2025, respectively, have also been included. Major revenue categories and trends are broken down as follows:



The increase of approximately \$5.8M for 2022-2023, is the result of an increase in Taxes of \$2.2M, an increase in Charges for Services of \$4.4M, an increase in Federal Grants of \$1.1M and a decrease in Other Financing Sources of \$2.4M.

Taxes are projected to increase \$2.2M, or 6%, as a result of an increase in taxable values of 7%. Taxes represent approximately 45% of the overall revenue budget.

Charges for Services include water and sewer utility fees, automobile parking fees, recreational fees, and General Fund charges to other funds for personnel costs. Charges for Services represent approximately 31% of the total revenue budget. Charges for services are estimated to increase approximately \$4.4M, or 19%, in 2022-2023 as a result of an increase in anticipated parking garage revenues of \$3.3M as downtown business activity increases from the lows of the pandemic. In addition, water and sewer fees are budgeted to increase approximately \$1.1M.

Federal Grants are projected to increase \$1.1M as a result of ARPA (American Rescue Plan Act) funds which will be used to finance lead service water line replacement.

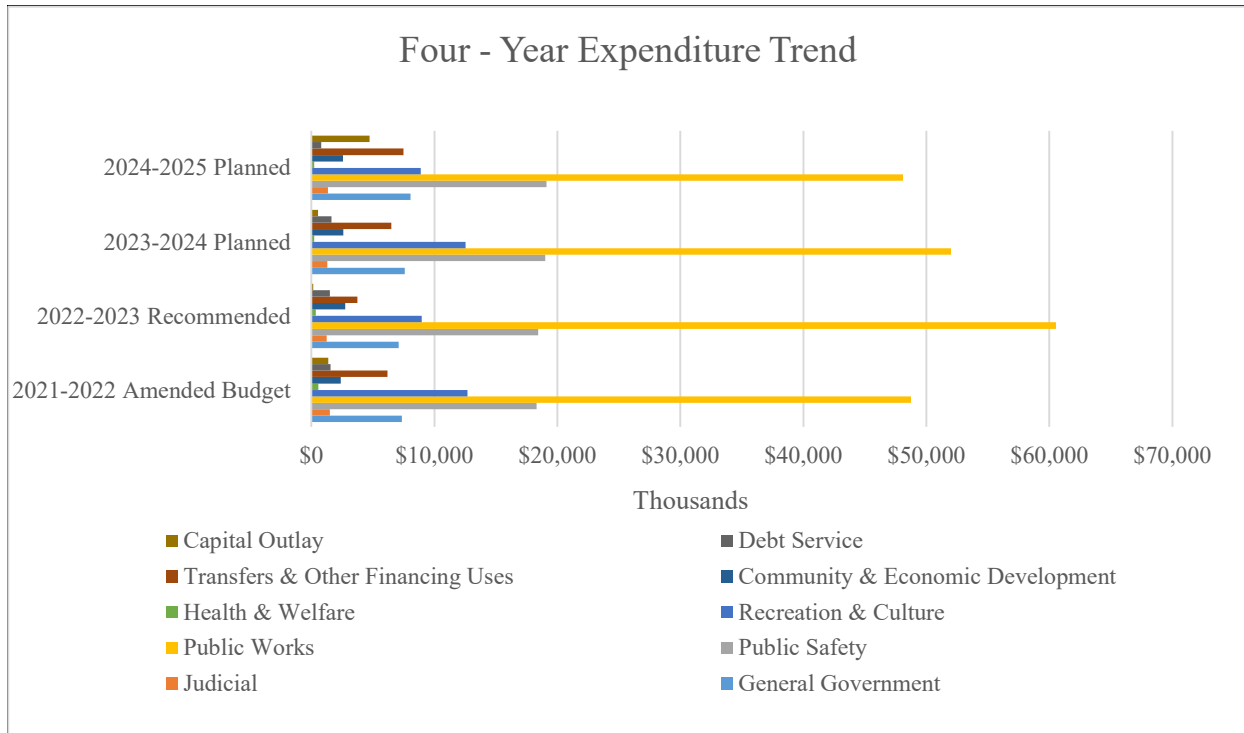
Other Financing Sources are projected to decrease due to lower transfers between funds.

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

## Expenditure Comparisons

The total recommended expenditure budget for 2022-2023 is \$104,805,030, which is an increase of \$4.1M, or 4% from the 2021-2022 amended budget. Planning amounts of \$103,941,170 and

\$101,350,000 for fiscal years 2023-2024 and 2024-2025, 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 58% of the total recommended budgeted expenditures. Public Safety which includes police, dispatch, fire, and building departments represents 18% of the total expenditure budget

The increase of approximately \$4.1M for 2022-2023 is a result of an increase in: Public Works of \$11.8M. This was partially offset by decreases in Recreation and Culture of \$3.7M, Transfers and Other Financing Uses of \$2.4M, and decrease in Capital Outlay of \$1.2M.

The increase in Public Works of \$11.8M is the result of an increase in: capital outlay of \$8M primarily related to the sidewalk and parking structure improvements, other contractual services of \$3 related to increase in water supply and sewer disposal costs, capeseal costs, lead service line replacements, and reclassification of streetlight costs to Public Works; and an increase in personnel costs of approximately \$.7M primarily related to adding City employees to the parking system. The decrease in Recreation and Culture of \$3.7M is related to the completion of building improvements to the ice arena in fiscal year 2021-2022. The decrease in Transfers and Other Financing Uses of \$2.4M is the result of decreased transfers to the street funds. The decrease of \$1.2M in Capital Outlay is due to the non-bond financed portion of the ice arena project which was completed in fiscal year 2021-2022.

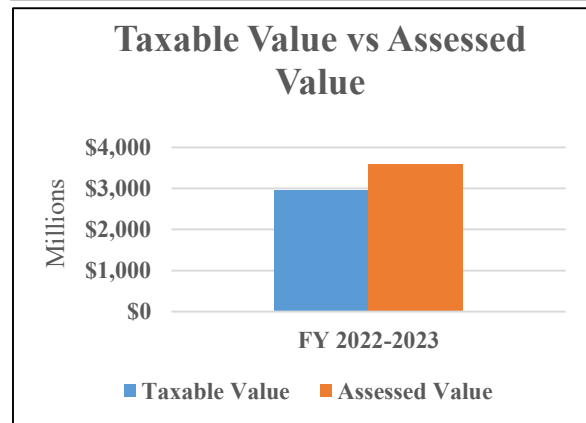
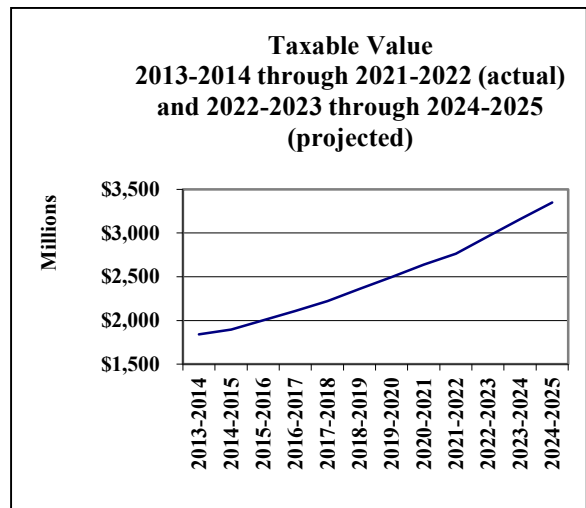
## Issues Affecting Budget

### Economy

At the start of the Coronavirus (COVID-19) pandemic over two years ago, there was great concern over how the pandemic would affect the economy. Two years later, that concern is still there. While most sectors of the economy are back to pre-pandemic activity, there are some unforeseen issues that have emerged. The biggest of these issues is now inflation. As a result of federal stimulus funding, shortages of materials and labor, and very recently a war between Russia and Ukraine, inflation has risen to levels not seen for decades. While at first these inflationary pressures seemed to be temporary, it appears more likely that inflation will be a longer term issue. This certainly will cause issues for the City in terms of planning infrastructure projects and labor negotiations. The recommended budget has taken some of this into consideration, however, adjustments may be necessary as we move forward in the fiscal year.

### Property Values

The City has enjoyed a long period of sustained growth as a result of a strong housing market which has been buoyed by ultralow interest rates and a shortage of housing stock. In addition, development in the City's downtown continues at a steady pace. This has led to an annual taxable value growth of approximately 5-6% for the past seven years. Birmingham's average residential selling price continues to increase as the community saw an increase of 10% from 2020 to 2021. With interest rates projected to increase over the coming years, it is anticipated that the City will see a slowdown in the housing market. However, as state law allows taxable value to increase each year by the rate of inflation or 5% whichever is less up to the assessed value and the fact that inflation is expected to be higher than normal, the City projects that taxable value growth will still continue even if housing prices remain the same or decline slightly. The City is projecting taxable value growth of 7% in 2022-2023 and annual increases of 6.75% for 2023-2024 and 6% for 2024-2025.

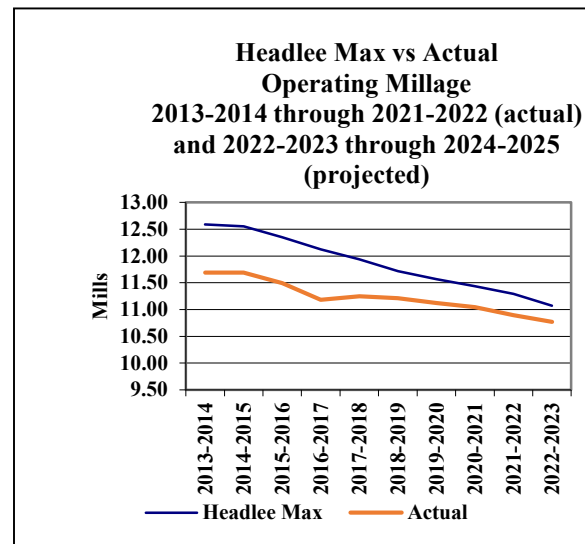




### Legislative

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 recommended budget provide for at least a .3 mill "gap" between the maximum and actual millage rates. This equates to an approximate \$888,000 savings to taxpayers in 2022-2023 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. There is no funding from the State for this mandate. The City has taken an inventory of the water service connections and have determined that 731 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 333 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, \$2.5M in property taxes over 5 years, and \$2.2M in federal funding through the American Rescue Plan Act (ARPA). It is anticipated that the City will have abated nearly all the lead service lines in the City by fiscal year 2024-2025, well ahead of the state's mandatory 20-year deadline.

### Capital Improvements

In November 2020, the voters approved a \$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, Booth Park, pickleball courts, and trail improvements. To date, the improvements at the ice arena 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.

In September of 2017, the City Commission created an Ad Hoc Unimproved Street Study Committee. The committee was charged with finding a long-term plan on how to best proceed in addressing unimproved streets in the City. Currently, the City has approximately 26 miles of unimproved streets. It is estimated that the cost of improving all those streets including the water and sewer systems will cost over \$100M. The committee presented their recommendations to the City Commission in December 2020. The engineering department has developed a list of roads by evaluating the road, water, and sewer conditions to determine the priority of the projects. Funding for improving these streets is included in the local street, water, and sewer funds.

Included in the recommend budget for 2022-2023 is the reconstruction of S. Old Woodward which stretches from Brown St. to Woodward Ave. This is the final phase of improving the major downtown streets in the City. This project includes replacing the street, sidewalks, water and sewer lines, streetlights and improvements such as bump outs to improve pedestrian safety and amenities such as benches and cell phone charging stations. This project is funded out of the general, major street, water and sewer funds. The estimated budget for this project is \$10.4M.

#### Legacy Costs

Over the past 3 years, the City has contributed additional funding over the required actuary amount for retirement and retiree health care defined benefit plans. This was done without increasing costs to the City. As a result, the funded status of the retiree health care fund has increased to approximately the same level as the retirement fund. The 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 war between Russia and Ukraine and maintain a more stable stream of contributions from the City. Defined benefit retirement contributions are projected to be approximately \$3.3M, \$3.9M, and \$3.9M for fiscal years 2022-2023, 2023-2024, and 2024-2025, respectively. Defined benefit retiree health care contributions are projected to be approximately \$1.7M, \$1.5M, and \$1.3M for fiscal years 2022-2023, 2023-2024, and 2024-2025, respectively. At these amounts, the City is contributing approximately \$.7M and \$.4M more per year for retirement and retiree health care than the actuarially calculated contribution based on the latest valuation that was performed at June 30, 2021. Overall, total contributions for defined benefit retirement and retiree health care are proposed to be approximately \$.5M less than the prior year. As of June 30, 2021, the pension fund was 96% funded and the retiree health care fund was 95% funded based on market value to liability as of June 30, 2021.

#### Personnel

The 2022-2023 recommended budget proposes to increase the number of full-time employees by 12 (excluding the Baldwin Public Library). This would bring the total number of full-time staff to 174.5 (excluding the Baldwin Public Library) which is 96% of the full-time staff the City employed in fiscal year 1999-2000. The budget recommends the following full-time changes in 2022-2023: add 8 parking maintenance and supervisory employees and 1 part-time assistant, add a parks and forestry operator, add an ice arena superintendent, upgrade a code enforcement position from part-time to full-time, add a firefighter/AEMT, add a transitional treasury secretary position and remove a transitional police staff and services coordinator. In 2023-2024, a transitional finance director/treasurer and a full-time firefighter are anticipated to be added while a transitional treasury position is removed. In 2024-2025, an additional transitional treasury clerk and utility billing position is anticipated.

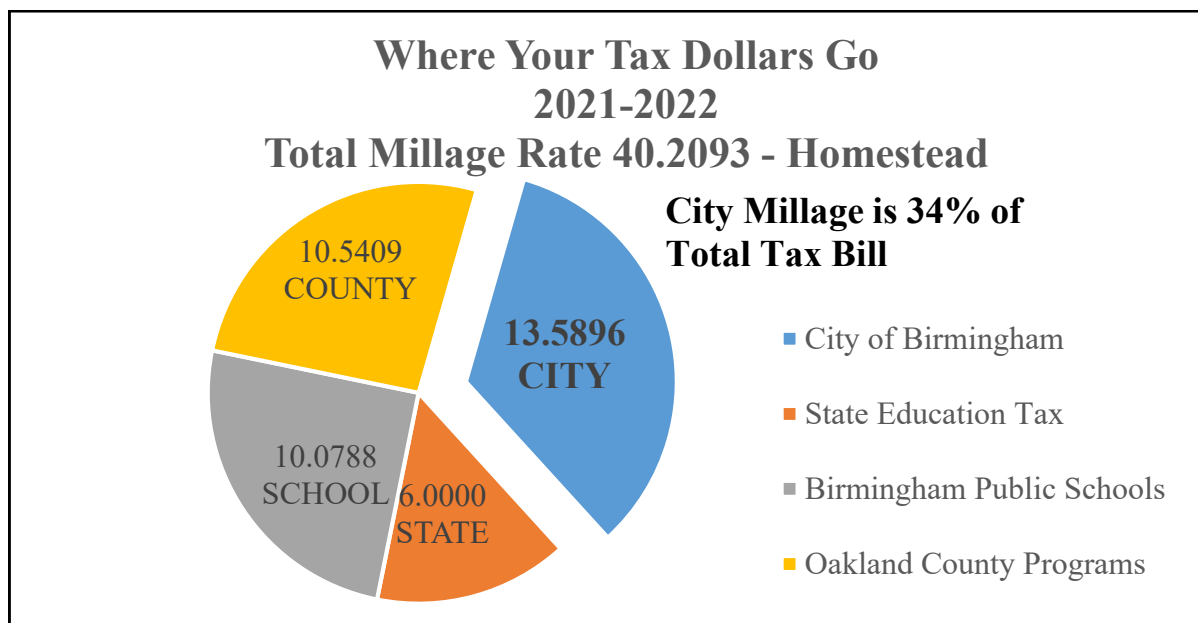
## Impact on Average Homeowner:

### Property Taxes:

In an ongoing effort to effectively manage the City's tax rate, the fiscal year 2022-2023 recommended budget will reduce the City's overall tax levy for the eighth consecutive year. As indicated below, the City's total proposed tax levy of 13.3572 mills represents a decrease of .2324 mills from the prior year's total levy of 13.5896 mills. The City's operating levy is proposed to decrease from 10.8929 mills in the prior year to 10.7703 mills. Included in the City's operating levy for 2022-2023 are .1081 mills for the George W. Kuhn Drain debt requirements; .3737 mills for the Water Fund; and 1.6138 mills for street improvements. The refuse levy is proposed to decrease from .7930 mills to .7644 mills. The debt service levy is proposed to decrease from .5657 mills to .5106 mills. The levy for the library is proposed to decrease as a result of limitations placed by state law (Headlee Amendment). The portion of the library levy above 1.1000 mills will be used to fund Phase 3 of the renovations at the library that is projected to start in 2023.

|                     | 2018-2019      | 2019-2020      | 2020-2021      | 2021-2022      | 2022-2023          | 2023-2024      | 2024-2025      |
|---------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|                     | <u>Actual</u>  | <u>Actual</u>  | <u>Actual</u>  | <u>Actual</u>  | <u>Recommended</u> | <u>Planned</u> | <u>Planned</u> |
| City Operating Levy | 11.2099        | 11.1206        | 11.0433        | 10.8929        | 10.7703            | 10.5844        | 10.4266        |
| Library Levy        | 1.3891         | 1.3714         | 1.3554         | 1.3380         | 1.3119             | 1.2898         | 1.2711         |
| Refuse Levy         | 0.8036         | 0.7803         | 0.7803         | 0.7930         | 0.7644             | 0.7411         | 0.7216         |
| Debt Levy           | 1.1116         | 1.0861         | 1.0080         | 0.5657         | 0.5106             | 0.5199         | 0.2363         |
| <b>Total</b>        | <u>14.5142</u> | <u>14.3584</u> | <u>14.1870</u> | <u>13.5896</u> | <u>13.3572</u>     | <u>13.1352</u> | <u>12.6556</u> |

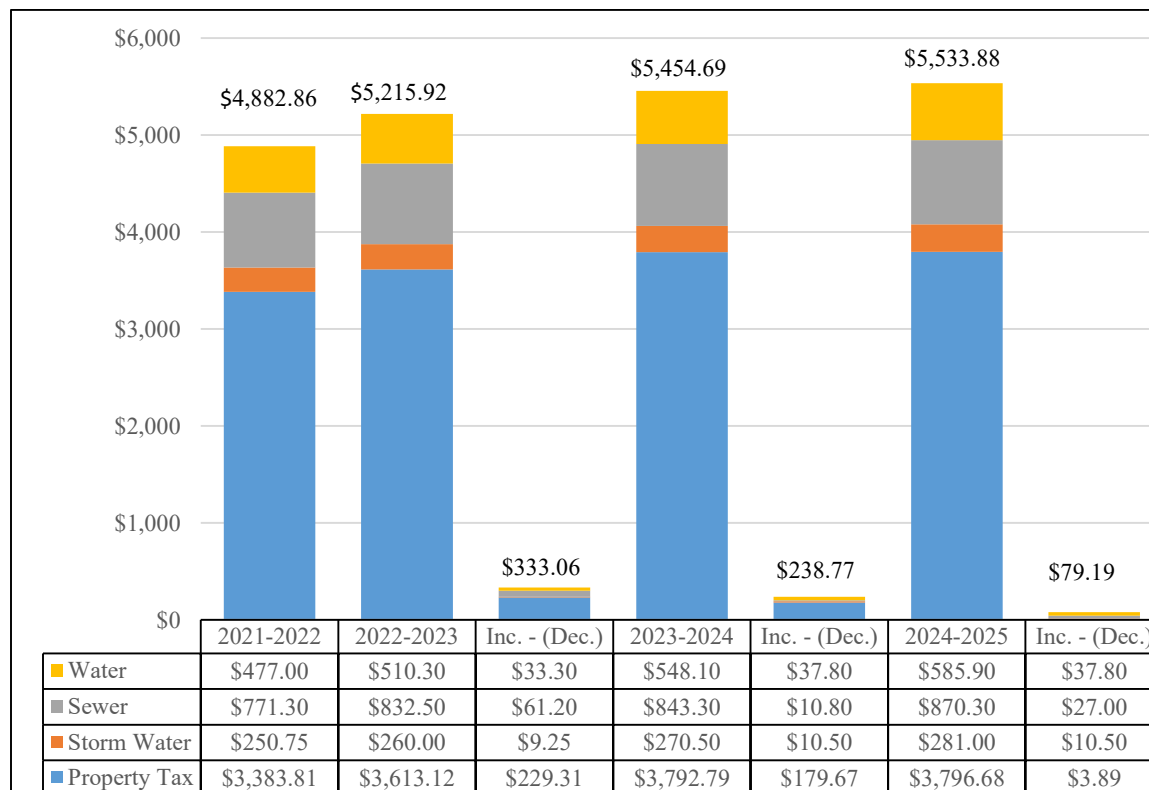
The City collects taxes for many governmental entities. As indicated below, the City retains approximately 33% of every property tax dollar paid by taxpayers:



### ***Water and Sewer Rates***

Combined water and sewer rates are proposed to increase from \$13.87 to \$14.92, or 7.6%. Water rates are proposed to increase 7% as a result of shifting a portion of the capital costs of the system from property taxes to user rates and higher operating costs. Sewer rates are proposed to increase 7.9% as a result of higher sanitary sewage disposal costs of 4% and an increase in maintenance costs of 19% as a result of an increase in inspecting sewer lines. 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 2021-2022 through 2024-2025**



**Assumes an average taxable value (TV) of \$249,000 for 2021-2022, \$270,500 for 2022-2023, \$288,750 for 2023-2024 and \$300,000 for 2024-2025. Water and sewer based upon average consumption of 90,000 gallons.**

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

of this year's budget. Each and every individual who contributed to the process and production of this document has my deepest appreciation.

Respectfully submitted,

A handwritten signature in black ink, reading "Thomas M. Markus". The signature is written in a cursive style with a large, looping initial "T".

Thomas M. Markus  
City Manager

## **CITY GOALS AND BUDGET GUIDELINES**

### **Long Term: Overall Municipal Goals**

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



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

### **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 5% in 2022-2023 and then return to more normal levels of approximately 2.5%. Revenues, excluding property taxes are projected to increase approximately 1.5% for 2022-2023 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 7.1%, 6.7% and 6.0% has been assumed for the next three years, respectively. This resulted in an increase in operating property tax revenues for fiscal year 2022-2023 of approximately \$2 million, for fiscal year 2023-2024 of approximately \$1.7 million and for fiscal year 2024-2025 of approximately \$2 million, excluding debt-service payments for other drain projects and water fund capital improvements.
- ***Maintain target fund balances to preserve financial integrity.*** This budget maintains the City's targeted fund balance position. Unassigned fund balance in the General Fund for fiscal years 2022-2023, 2023-2024 and 2024-2025 are projected to be 30%, 34% and 40%, 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 2022-2023, 2023-2024 and 2024-2025. 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 2022-2023 by approximately \$47,310, or .4%. The reason for the increase is due to an increase in FICA costs of \$69,540, hospitalization costs of \$181,050, defined contribution retirement costs of \$214,230, and defined contribution health costs of \$24,900. These costs were offset by a decrease in retirement and retiree health care defined benefit contributions of \$388,350 and \$92,650, respectively. Employee benefits are projected to increase in 2023-2024 by approximately \$617,630, or 5.3%. The primary reason for the increase is an increase in defined benefit retirement contributions of \$618,500 and hospitalization costs of \$196,990. These costs were offset by a decrease in defined benefit retiree health care contributions of \$266,360. Employee benefits are projected to increase in 2024-2025 by approximately \$164,950, or 1.6%. The primary reason for the increase is an increase in hospitalization costs of \$161,770.

General  
assumptions  
about  
economic  
conditions

- ***State-Shared Revenues.*** In fiscal year 2022-2023, it is projected that State-levied shared taxes will provide the City with about \$4.8 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 twelve full-time positions in fiscal year 2022-2023. The Baldwin Public Library is projected to increase its full-time staff by one position in 2022-2023. The overall City personnel count is projected to increase by one position in fiscal year 2023-2024 and one position in 2024-2025.
- ***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:

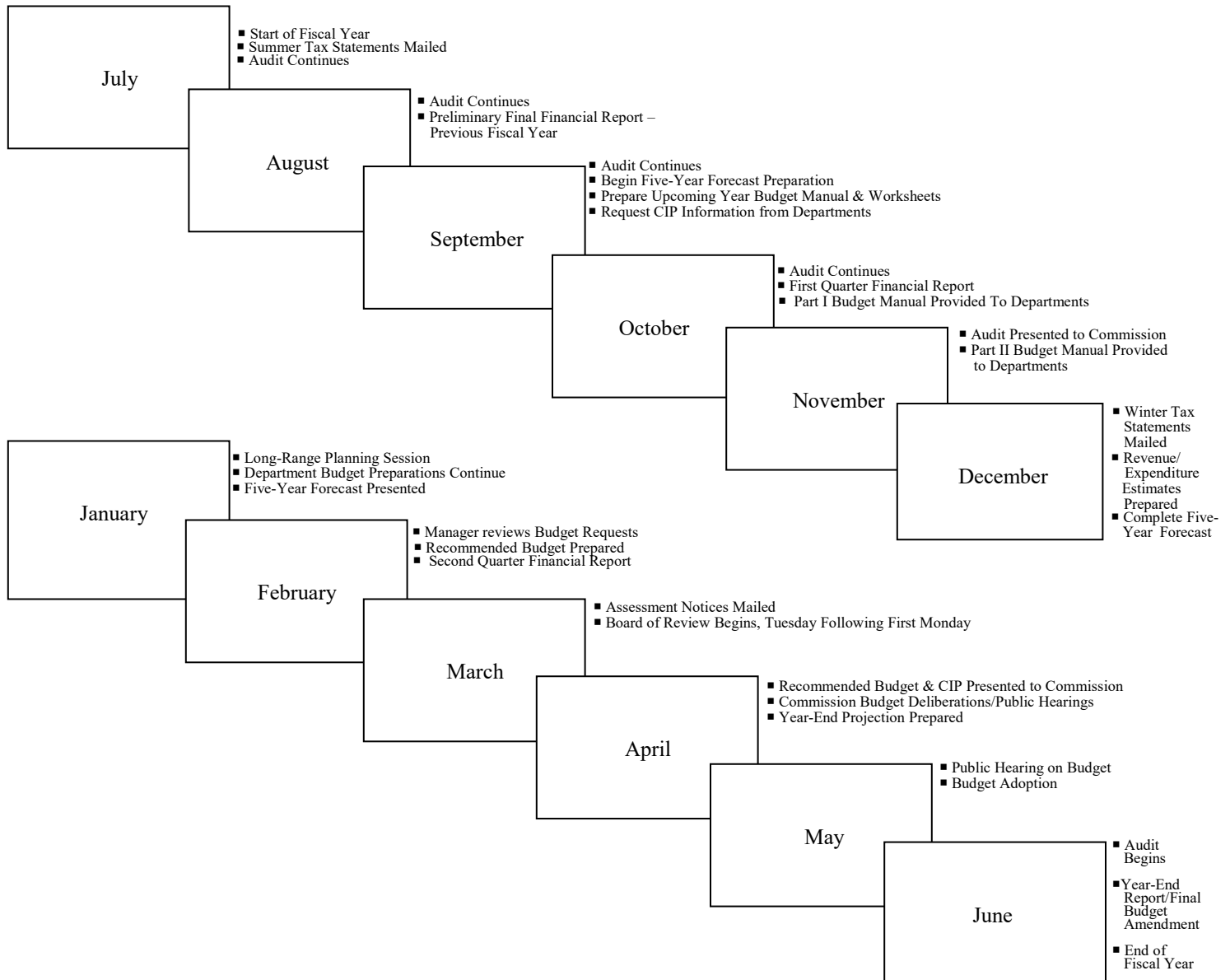
- Maintain high service levels and quality-of-life amenities
- Provide a well-maintained community
- Continue efforts to assure Birmingham remains a community of choice to live, work and play
- Continue to encourage private sector development and investment
- Participate in regional development projects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

2022-2023,  
2023 -2024  
and  
2024-2025  
Priorities



# ***The Budget Process - Financial Calendar***

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## ***Budget Calendar***

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

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

### **Budget Basis**

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

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

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

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

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

### **Budgetary Control**

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

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

### ***Budget Amendment Process***

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

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

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

### ***Constitutional Tax Limitations***

In 1978, the voters of Michigan approved Proposal E (the Headlee Constitutional Amendment). Under the Headlee Amendment, the City cannot collect operating millage on the increase in taxable value derived from existing property which exceeds the Headlee inflation factor (3.3% for 2022-2023). 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 2022-2023, it is projected that the Charter maximum for the operating levy will be reduced from 20 mills to 11.0703 mills, which is a reduction from last year's Headlee maximum levy of 11.2904.

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

|                        |   |                        |   |                              |   |                        |
|------------------------|---|------------------------|---|------------------------------|---|------------------------|
| <u>\$2,763,363,580</u> | - | <u>\$4,248,888</u>     | x | <u>1.033</u>                 | = | <u>\$2,850,165,476</u> |
| (2021 Taxable Value)   | - | (Losses)               | x | (Headlee CPI*)               | = | Ceiling                |
| <u>\$2,960,071,080</u> | - | <u>\$53,256,650</u>    | = | <u>\$2,906,814,430</u>       |   |                        |
| (2022 Taxable Value)   | - | (Additions)            | = | (2022 Adjusted)              |   |                        |
| <u>\$2,850,165,476</u> | ÷ | <u>\$2,906,814,430</u> | = | <u>.9805</u>                 |   |                        |
| (Ceiling)              | ÷ | (2022 Adjusted)        | = | (Millage-Reduction Fraction) |   |                        |
| <u>11.2904</u>         | x | <u>.9805</u>           | = | <u>11.0703</u>               |   |                        |
| (Headlee Maximum)      | x | (Reduction Fraction)   | = | (Headlee Maximum)            |   |                        |
| 2021                   |   |                        |   | 2022                         |   |                        |

\*Consumer Price Index

## ***Truth in Taxation Rollback***

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

Following are the “Truth in Taxation” Act calculations:

|   |   |  |   |                        |                       |   |  |             |         |
|---|---|--|---|------------------------|-----------------------|---|--|-------------|---------|
| 1) 2021-22 mills levied for operating purposes  | x | $\frac{2021 \text{ TV} - \text{losses}}{2022 \text{ TV} - \text{additions}}$ | = | Base tax rate          | 13.0239               | x | $\frac{\$2,763,363,580 - \$4,248,888 = \$2,759,114,692}{\$2,960,071,080 - \$53,256,650 = \$2,906,814,430}$ | =           | 12.3621 |
| 2) Base tax rate  | x | $\frac{2022 \text{ TV}}{1,000}$  | = | Base operating revenue | 12.3621               | x | $\frac{\$2,960,071,080}{1,000} = \$36,592,695$   |             |         |
| 3) Operating property tax revenue 2022-2023 budget  |   |  | = |                        | \$37,820,140          |   |  |             |         |
| 4) Subtract base operating revenue (step 2) from 2022-2023 operating tax revenue (step 3) |   |  |   |                        | \$37,820,140          |   |  |             |         |
| Estimated additional (reduced) property taxes   |   |  |   |                        | <u>(36,592,695)</u>   |   |  |             |         |
|   |   |  |   |                        | \$1,227,445           |   |  |             |         |
| 5) <u>Additional (reduced) levy</u><br>( 2022 TV / 1,000 )                                |   |  | = |                        | <u>\$1,227,445</u>    | = | .4147  | Increase in |         |
|   |   |  |   |                        | \$2,960,071,080/1,000 |   |  | millage     |         |
| 6) <u>Additional (reduced) millage</u><br>Base tax rate                                   |   |  | = |                        | <u>.4147</u>          | = | 3.5%   | Percentage  |         |
|   |   |  |   |                        | 11.7498               |   |  | increase    |         |

TV= Taxable Value

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

## ***Property Tax Reform***

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



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND STRUCTURE OF BUDGET**

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

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

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

#### Major Governmental Funds

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

#### Major Proprietary Funds

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

#### Non-major Special Revenue Funds

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

#### Non-major Debt Service Fund

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

#### Non-major Capital Projects Funds

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

#### Non-major Permanent Fund

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

#### Non-major Proprietary Funds

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

#### Non-major Component Unit Funds

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

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



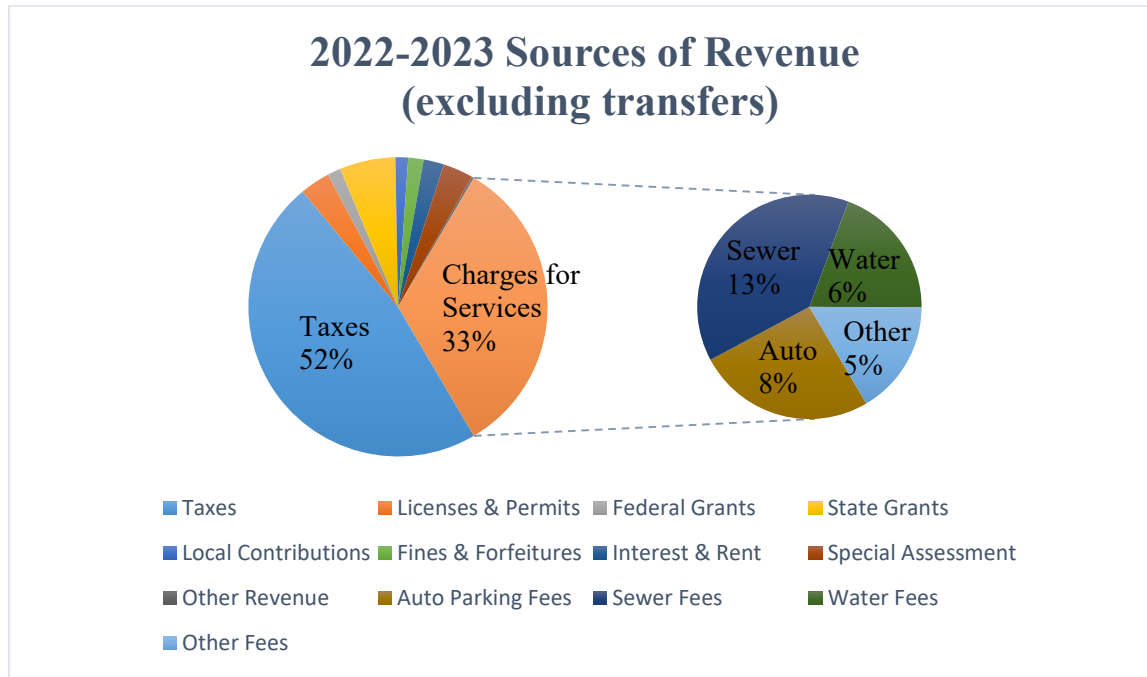
## FUNDS/DEPARTMENT RELATIONSHIP

### Operating Funds - Budgeted

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

## **LARGEST SOURCES OF REVENUE**

**(excluding fund transfers)**



### Property Taxes

Property taxes comprise 48% of all 2022-2023 budgeted revenue, excluding transfers. Property taxes are budgeted in the General Fund, Solid Waste Fund, Debt Service Fund, Water Fund, Sewer Fund, Baldwin Library Fund, and the Brownfield Redevelopment Authority Fund. Property taxes are used for the general operations of the city and library and for the payment of city debt. Property tax revenue is proposed to increase from the 2021-2022 budget by approximately 5.9% as a result of an increase in taxable value. For the 2022-2023 recommended budget, the Oakland County Assessing Department has certified an increase of 7.1% in taxable value for the City.

### Charges for Services

**Sewage Disposal Fees** – Charges for services in the Sewer Fund comprise 13% of the total 2022-2023 budgeted revenue, excluding transfers. 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 mainly the result of an increase in sanitary and storm water disposal charges and sewage line inspections. Sewage disposal rates are estimated based on the net total cost of the system divided by the number of estimated units of water sold. The number of units of water sold is based on a five-year historical average. See the Sewage Disposal Fund Summary for more information.

Automobile Parking Fees – Charges for services in the Automobile Parking System comprise 8% of the total 2022-2023 budgeted revenue, excluding transfers. These fees include monthly permits, transient parking fees, on-street meter collections, and parking-related charges. Parking fees for 2022-2023 are estimated based on the current year revenue projections. Parking fee revenue is expected to increase from the prior year projected amount due to more businesses having employees working from the office. See the Automobile Parking System Fund Summary for more information.

Water Fees – Charges for services in the Water Fund comprise 6% of the total 2022-2023 budgeted revenue, excluding transfers. Water fees include water use charge, meter repair and base charge, and connection and inspection fees. Total fees are proposed to increase 6.5% 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.

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

|   | -----TOTAL ALL FUNDS----- |                        |                        |                       |                       |
|---|---------------------------|------------------------|------------------------|-----------------------|-----------------------|
|   | ACTUAL<br>2020-2021       | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024  | PLANNED<br>2024-2025  |
| <b>REVENUES</b>   |                           |                        |                        |                       |                       |
| TAXES   | \$ 37,620,325             | \$ 37,854,770          | \$ 39,977,760          | \$ 41,871,860         | \$ 42,763,650         |
| SPECIAL ASSESSMENTS                                       | 1,601,168                 | 1,842,780              | 2,925,360              | 2,428,860             | 2,460,760             |
| LICENSES & PERMITS  | 2,768,821                 | 2,696,080              | 2,734,510              | 2,759,570             | 2,785,700             |
| FEDERAL GRANTS  | 1,069,820                 | 658,600                | 1,208,170              | 649,170               | 90,170                |
| STATE GRANTS  | 4,581,866                 | 5,483,050              | 5,083,680              | 5,061,390             | 5,153,380             |
| LOCAL CONTRIBUTIONS                                       | 1,206,339                 | 1,131,480              | 1,152,630              | 1,185,060             | 1,210,570             |
| CHARGES FOR SERVICES                                      | 20,740,653                | 26,255,000             | 27,847,260             | 29,858,960            | 30,851,210            |
| INTEREST & RENT   | 1,056,970                 | 977,990                | 1,863,950              | 2,088,810             | 2,397,610             |
| FINES & FORFEITURES                                       | 998,890                   | 1,238,040              | 1,399,250              | 1,638,500             | 1,758,500             |
| OTHER REVENUES  | 200,671                   | 234,010                | 229,450                | 6,739,950             | 245,450               |
| OPERATING TRANSFERS IN                                    | 12,122,394                | 6,290,000              | 3,850,000              | 6,600,000             | 7,600,000             |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 83,967,917</b>      | <b>\$ 84,661,800</b>   | <b>\$ 88,272,020</b>   | <b>\$ 100,882,130</b> | <b>\$ 97,317,000</b>  |
| <b>EXPENDITURES</b>                                       |                           |                        |                        |                       |                       |
| MAJOR FUNDS:  |                           |                        |                        |                       |                       |
| PERSONNEL SERVICES  | \$ 21,930,898             | \$ 23,129,170          | \$ 24,596,470          | \$ 25,694,600         | \$ 26,392,590         |
| SUPPLIES  | 952,368                   | 1,210,500              | 1,325,970              | 1,367,340             | 1,334,360             |
| OTHER CHARGES   | 18,758,545                | 20,942,190             | 23,253,800             | 22,427,420            | 22,981,610            |
| CAPITAL OUTLAY  | 5,540,289                 | 6,430,390              | 18,941,490             | 11,099,910            | 9,489,000             |
| OPERATING TRANSFERS OUT                                   | 6,995,290                 | 6,190,000              | 3,750,000              | 6,500,000             | 7,500,000             |
| DEBT SERVICE  | 43,632                    | 26,850                 | 17,910                 | 10,620                | 3,210                 |
| NON-MAJOR FUNDS:  |                           |                        |                        |                       |                       |
| PERSONNEL SERVICES  | 5,365,700                 | 6,474,900              | 6,733,910              | 6,917,410             | 7,047,770             |
| SUPPLIES  | 765,686                   | 929,920                | 1,015,130              | 993,670               | 984,620               |
| OTHER CHARGES   | 9,971,539                 | 12,374,050             | 13,862,510             | 12,654,440            | 12,503,790            |
| CAPITAL OUTLAY  | 9,155,464                 | 14,084,670             | 9,692,710              | 14,529,580            | 12,219,220            |
| OPERATING TRANSFERS OUT                                   | 100,000                   | 100,000                | 100,000                | 100,000               | 100,000               |
| DEBT SERVICE  | 1,549,380                 | 1,566,900              | 1,515,130              | 1,646,180             | 793,830               |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$ 81,128,791</b>      | <b>\$ 93,459,540</b>   | <b>\$ 104,805,030</b>  | <b>\$ 103,941,170</b> | <b>\$ 101,350,000</b> |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>                 | <b>\$ 2,839,126</b>       | <b>\$ (8,797,740)</b>  | <b>\$ (16,533,010)</b> | <b>\$ (3,059,040)</b> | <b>\$ (4,033,000)</b> |
| RECLASSIFICATION OF CAPITAL OUTLAY                        | \$ 3,880,629              | \$ 7,049,680           | \$ 15,210,100          | \$ 12,195,730         | \$ 11,322,320         |
| <b>INCREASE (DECREASE) IN FUND BALANCE / NET POSITION</b> | <b>\$ 6,719,755</b>       | <b>\$ (1,748,060)</b>  | <b>\$ (1,322,910)</b>  | <b>\$ 9,136,690</b>   | <b>\$ 7,289,320</b>   |
| <b>FUND BALANCE / NET POSITION, BEGINNING OF YEAR</b>     | <b>\$ 150,227,688</b>     | <b>\$ 156,947,443</b>  | <b>\$ 155,199,383</b>  | <b>\$ 153,876,473</b> | <b>\$ 163,013,163</b> |
| <b>FUND BALANCE / NET POSITION, END OF YEAR</b>           | <b>\$ 156,947,443</b>     | <b>\$ 155,199,383</b>  | <b>\$ 153,876,473</b>  | <b>\$ 163,013,163</b> | <b>\$ 170,302,483</b> |

NOTE:

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

|   | -----GENERAL FUND----- |                        |                        |                      |                      | -----SEWAGE DISPOSAL FUND----- |                        |                        |                      |                      |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|--------------------------------|------------------------|------------------------|----------------------|----------------------|
|   | ACTUAL<br>2020-2021    | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 | ACTUAL<br>2020-2021            | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <b>REVENUES</b>   |                        |                        |                        |                      |                      |                                |                        |                        |                      |                      |
| TAXES   | \$ 27,017,415          | \$ 28,301,980          | \$ 30,327,140          | \$ 32,034,970        | \$ 33,988,790        | \$ 1,688,738                   | \$ 396,930             | \$ 317,370             | \$ 314,480           | \$ 32,980            |
| SPECIAL ASSESSMENTS   | 335,946                | 669,360                | 1,265,360              | 1,003,850            | 805,840              | (60,091)                       | 3,000                  | 5,000                  | 5,000                | 5,000                |
| LICENSES & PERMITS  | 2,768,821              | 2,696,080              | 2,734,510              | 2,759,570            | 2,785,700            | -                              | -                      | -                      | -                    | -                    |
| FEDERAL GRANTS  | 964,573                | 62,500                 | 51,500                 | 52,500               | 53,500               | -                              | -                      | -                      | -                    | -                    |
| STATE GRANTS  | 2,282,417              | 2,589,220              | 2,390,890              | 2,421,740            | 2,453,090            | 3,468                          | 740                    | 750                    | 750                  | 80                   |
| LOCAL CONTRIBUTIONS   | 101,424                | 87,780                 | 90,240                 | 91,580               | 91,660               | -                              | -                      | -                      | -                    | -                    |
| CHARGES FOR SERVICES  | 2,791,114              | 3,019,810              | 3,165,460              | 3,236,840            | 3,263,970            | 9,630,706                      | 9,604,530              | 10,715,900             | 10,931,280           | 11,304,540           |
| INTEREST & RENT   | 107,249                | 107,690                | 417,320                | 451,920              | 532,190              | 2,708                          | 1,670                  | 54,030                 | 61,620               | 73,220               |
| FINES & FORFEITURES   | 966,840                | 1,213,860              | 1,374,250              | 1,613,500            | 1,733,500            | -                              | -                      | -                      | -                    | -                    |
| OTHER REVENUES  | 64,968                 | 59,360                 | 43,650                 | 44,150               | 44,650               | 521                            | -                      | -                      | -                    | -                    |
| OPERATING TRANSFERS IN  | 115,000                | 100,000                | 100,000                | 100,000              | 100,000              | -                              | -                      | -                      | -                    | -                    |
| <b>TOTAL REVENUES</b>   | \$ 37,515,767          | \$ 38,907,640          | \$ 41,960,320          | \$ 43,810,620        | \$ 45,852,890        | \$ 11,266,050                  | \$ 10,006,870          | \$ 11,093,050          | \$ 11,313,130        | \$ 11,415,820        |
| <b>EXPENDITURES/EXPENSES</b>  |                        |                        |                        |                      |                      |                                |                        |                        |                      |                      |
| PERSONNEL SERVICES  | \$ 21,016,074          | \$ 22,046,790          | \$ 22,664,290          | \$ 23,736,890        | \$ 24,412,740        | \$ 424,111                     | \$ 506,530             | \$ 495,920             | \$ 501,290           | \$ 512,960           |
| SUPPLIES  | 909,143                | 1,037,920              | 1,054,110              | 1,092,690            | 1,056,830            | 42,901                         | 83,760                 | 75,000                 | 75,000               | 75,000               |
| OTHER CHARGES   | 6,786,920              | 8,301,810              | 8,981,270              | 8,955,290            | 9,093,120            | 8,965,947                      | 9,580,930              | 10,301,010             | 10,518,610           | 10,891,800           |
| CAPITAL OUTLAY  | 3,473,381              | 1,718,110              | 7,025,510              | 2,144,000            | 880,500              | 1,952,702                      | 3,000,270              | 4,364,000              | 2,571,000            | 2,580,000            |
| OPERATING TRANSFERS OUT   | 6,995,290              | 6,190,000              | 3,750,000              | 6,500,000            | 7,500,000            | -                              | -                      | -                      | -                    | -                    |
| DEBT SERVICE  | -                      | -                      | -                      | -                    | -                    | 43,632                         | 26,850                 | 17,910                 | 10,620               | 3,210                |
| <b>TOTAL EXPENDITURES/EXPENSES</b>  | \$ 39,180,808          | \$ 39,294,630          | \$ 43,475,180          | \$ 42,428,870        | \$ 42,943,190        | \$ 11,429,293                  | \$ 13,198,340          | \$ 15,253,840          | \$ 13,676,520        | \$ 14,062,970        |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES/EXPENSES BEFORE<br/>CAPITAL OUTLAY RECLASSIFICATION</b> | \$ (1,665,041)         | \$ (386,990)           | \$ (1,514,860)         | \$ 1,381,750         | \$ 2,909,700         | \$ (163,243)                   | \$ (3,191,470)         | \$ (4,160,790)         | \$ (2,363,390)       | \$ (2,647,150)       |
| RECLASSIFICATION OF CAPITAL OUTLAY  |                        |                        |                        |                      |                      | \$ 1,921,917                   | \$ 3,000,270           | \$ 4,364,000           | \$ 2,571,000         | \$ 2,580,000         |
| <b>INCREASE (DECREASE) IN FUND<br/>BALANCE/NET POSITION</b>                                       | \$ (1,665,041)         | \$ (386,990)           | \$ (1,514,860)         | \$ 1,381,750         | \$ 2,909,700         | \$ 1,758,674                   | \$ (191,200)           | \$ 203,210             | \$ 207,610           | \$ (67,150)          |
| <b>FUND BALANCE/NET POSITION -<br/>BEGINNING OF YEAR</b>  | \$ 18,382,445          | \$ 16,717,404          | \$ 16,330,414          | \$ 14,815,554        | \$ 16,197,304        | \$ 48,959,664                  | \$ 50,718,338          | \$ 50,527,138          | \$ 50,730,348        | \$ 50,937,958        |
| <b>FUND BALANCE/NET POSITION -<br/>END OF YEAR</b>  | \$ 16,717,404          | \$ 16,330,414          | \$ 14,815,554          | \$ 16,197,304        | \$ 19,107,004        | \$ 50,718,338                  | \$ 50,527,138          | \$ 50,730,348          | \$ 50,937,958        | \$ 50,870,808        |
|   |                        |                        |                        |                      |                      |                                |                        |                        |                      |                      |

**NOTES:**

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

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

| -----AUTOMOBILE PARKING SYSTEM FUND----- |                        |                        |                      |                      | -----TOTAL MAJOR FUNDS----- |                        |                        |                      |                      |
|--|------------------------|------------------------|----------------------|----------------------|-----------------------------|------------------------|------------------------|----------------------|----------------------|
| ACTUAL<br>2020-2021                      | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 | ACTUAL<br>2020-2021         | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| \$ -                                     | \$ -                   | \$ -                   | \$ -                 | \$ -                 | \$ 28,706,153               | \$ 28,698,910          | \$ 30,644,510          | \$ 32,349,450        | \$ 34,021,770        |
| -  | -                      | -                      | -                    | -                    | 275,855                     | 672,360                | 1,270,360              | 1,008,850            | 810,840              |
| -  | -                      | -                      | -                    | -                    | 2,768,821                   | 2,696,080              | 2,734,510              | 2,759,570            | 2,785,700            |
| -  | -                      | -                      | -                    | -                    | 964,573                     | 62,500                 | 51,500                 | 52,500               | 53,500               |
| -  | -                      | -                      | -                    | -                    | 2,285,885                   | 2,589,960              | 2,391,640              | 2,422,490            | 2,453,170            |
| -  | -                      | -                      | -                    | -                    | 101,424                     | 87,780                 | 90,240                 | 91,580               | 91,660               |
| 1,882,412                                | 7,413,760              | 7,139,820              | 8,512,250            | 8,699,000            | 14,304,232                  | 20,038,100             | 21,021,180             | 22,680,370           | 23,267,510           |
| 9,681                                    | 6,240                  | 183,320                | 209,070              | 248,420              | 119,638                     | 115,600                | 654,670                | 722,610              | 853,830              |
| -  | -                      | -                      | -                    | -                    | 966,840                     | 1,213,860              | 1,374,250              | 1,613,500            | 1,733,500            |
| 30,283                                   | -                      | -                      | -                    | -                    | 95,772                      | 59,360                 | 43,650                 | 44,150               | 44,650               |
| -  | -                      | -                      | -                    | -                    | 115,000                     | 100,000                | 100,000                | 100,000              | 100,000              |
| \$ 1,922,376                             | \$ 7,420,000           | \$ 7,323,140           | \$ 8,721,320         | \$ 8,947,420         | \$ 50,704,193               | \$ 56,334,510          | \$ 60,376,510          | \$ 63,845,070        | \$ 66,216,130        |
| \$ 490,713                               | \$ 575,850             | \$ 1,436,260           | \$ 1,456,420         | \$ 1,466,890         | \$ 21,930,898               | \$ 23,129,170          | \$ 24,596,470          | \$ 25,694,600        | \$ 26,392,590        |
| 324                                      | 88,820                 | 196,860                | 199,650              | 202,530              | 952,368                     | 1,210,500              | 1,325,970              | 1,367,340            | 1,334,360            |
| 3,005,678                                | 3,059,450              | 3,971,520              | 2,953,520            | 2,996,690            | 18,758,545                  | 20,942,190             | 23,253,800             | 22,427,420           | 22,981,610           |
| 114,206                                  | 1,712,010              | 7,551,980              | 6,384,910            | 6,028,500            | 5,540,289                   | 6,430,390              | 18,941,490             | 11,099,910           | 9,489,000            |
| -  | -                      | -                      | -                    | -                    | 6,995,290                   | 6,190,000              | 3,750,000              | 6,500,000            | 7,500,000            |
| -  | -                      | -                      | -                    | -                    | 43,632                      | 26,850                 | 17,910                 | 10,620               | 3,210                |
| \$ 3,610,921                             | \$ 5,436,130           | \$ 13,156,620          | \$ 10,994,500        | \$ 10,694,610        | \$ 54,221,022               | \$ 57,929,100          | \$ 71,885,640          | \$ 67,099,890        | \$ 67,700,770        |
| \$ (1,688,545)                           | \$ 1,983,870           | \$ (5,833,480)         | \$ (2,273,180)       | \$ (1,747,190)       | \$ (3,516,829)              | \$ (1,594,590)         | \$ (11,509,130)        | \$ (3,254,820)       | \$ (1,484,640)       |
| \$ 45,954                                | \$ 1,712,010           | \$ 7,551,980           | \$ 6,384,910         | \$ 6,028,500         | 1,967,871                   | \$ 4,712,280           | \$ 11,915,980          | \$ 8,955,910         | \$ 8,608,500         |
| \$ (1,642,591)                           | \$ 3,695,880           | \$ 1,718,500           | \$ 4,111,730         | \$ 4,281,310         | \$ (1,548,958)              | \$ 3,117,690           | \$ 406,850             | \$ 5,701,090         | \$ 7,123,860         |
| \$ 40,466,510                            | \$ 38,823,919          | \$ 42,519,799          | \$ 44,238,299        | \$ 48,350,029        | \$ 107,808,619              | \$ 106,259,661         | \$ 109,377,351         | \$ 109,784,201       | \$ 115,485,291       |
| \$ 38,823,919                            | \$ 42,519,799          | \$ 44,238,299          | \$ 48,350,029        | \$ 52,631,339        | \$ 106,259,661              | \$ 109,377,351         | \$ 109,784,201         | \$ 115,485,291       | \$ 122,609,151       |
|  |                        |                        |                      |                      |                             |                        |                        |                      |                      |

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

|   | ----OTHER GOVERNMENTAL FUNDS---- |                        |                        |                      |                       |
|---|----------------------------------|------------------------|------------------------|----------------------|-----------------------|
|   | ACTUAL<br>2020-2021              | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025  |
| <b>REVENUES</b>   |                                  |                        |                        |                      |                       |
| TAXES   | \$ 7,416,169                     | \$ 7,857,920           | \$ 8,235,310           | \$ 8,624,470         | \$ 8,043,940          |
| SPECIAL ASSESSMENTS                                     | 1,307,097                        | 1,170,420              | 1,655,000              | 1,420,010            | 1,649,920             |
| FEDERAL GRANTS  | 98,216                           | 36,100                 | 36,670                 | 36,670               | 36,670                |
| STATE GRANTS  | 2,293,922                        | 2,890,660              | 2,689,980              | 2,636,840            | 2,698,150             |
| LOCAL CONTRIBUTIONS                                     | 1,046,308                        | 1,043,700              | 1,062,390              | 1,093,480            | 1,118,910             |
| CHARGES FOR SERVICES                                    | 120,504                          | 127,900                | 129,100                | 129,100              | 129,100               |
| INTEREST & RENT   | 215,705                          | 39,540                 | 168,670                | 181,530              | 236,720               |
| FINES & FORFEITURES                                     | 32,050                           | 24,180                 | 25,000                 | 25,000               | 25,000                |
| OTHER REVENUES  | 82,207                           | 173,850                | 185,000                | 6,695,000            | 200,000               |
| OPERATING TRANSFERS IN                                  | 12,007,394                       | 6,190,000              | 3,750,000              | 6,500,000            | 7,500,000             |
| <b>TOTAL REVENUES</b>                                   | <b>\$ 24,619,572</b>             | <b>\$ 19,554,270</b>   | <b>\$ 17,937,120</b>   | <b>\$ 27,342,100</b> | <b>\$ 21,638,410</b>  |
| <b>EXPENDITURES/EXPENSES</b>                            |                                  |                        |                        |                      |                       |
| PERSONNEL SERVICES                                      | \$ 4,063,396                     | \$ 4,615,200           | \$ 4,885,690           | \$ 5,037,670         | \$ 5,154,390          |
| SUPPLIES  | 399,092                          | 418,400                | 485,900                | 487,900              | 489,900               |
| OTHER CHARGES   | 4,917,181                        | 6,231,090              | 7,307,860              | 6,500,470            | 6,758,100             |
| CAPITAL OUTLAY  | 7,201,286                        | 11,747,270             | 6,398,590              | 11,289,760           | 9,505,400             |
| OPERATING TRANSFERS OUT                                 | -                                | -                      | -                      | -                    | -                     |
| DEBT SERVICE  | 1,549,380                        | 1,566,900              | 1,515,130              | 1,646,180            | 793,830               |
| <b>TOTAL EXPENSES</b>                                   | <b>\$ 18,130,335</b>             | <b>\$ 24,578,860</b>   | <b>\$ 20,593,170</b>   | <b>\$ 24,961,980</b> | <b>\$ 22,701,620</b>  |
| <b>REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>      |                                  |                        |                        |                      |                       |
| <b>BEFORE CAPITAL OUTLAY RECLASSIFICATION</b>           | <b>\$ 6,489,237</b>              | <b>\$ (5,024,590)</b>  | <b>\$ (2,656,050)</b>  | <b>\$ 2,380,120</b>  | <b>\$ (1,063,210)</b> |
| RECLASSIFICATION OF CAPITAL OUTLAY                      | \$ -                             | \$ -                   | \$ -                   | \$ -                 | \$ -                  |
| <b>INCREASE (DECREASE) IN FUND BALANCE/NET POSITION</b> | <b>\$ 6,489,237</b>              | <b>\$ (5,024,590)</b>  | <b>\$ (2,656,050)</b>  | <b>\$ 2,380,120</b>  | <b>\$ (1,063,210)</b> |
| <b>FUND BALANCE/NET POSITION - BEGINNING OF YEAR</b>    | <b>\$ 12,553,298</b>             | <b>\$ 19,042,535</b>   | <b>\$ 14,017,945</b>   | <b>\$ 11,361,895</b> | <b>\$ 13,742,015</b>  |
| <b>FUND BALANCE/NET POSITION - END OF YEAR</b>          | <b>\$ 19,042,535</b>             | <b>\$ 14,017,945</b>   | <b>\$ 11,361,895</b>   | <b>\$ 13,742,015</b> | <b>\$ 12,678,805</b>  |

**NOTE:**

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

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

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

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

| ----ENTERPRISE/INTERNAL SERVICES FUNDS---- |                        |                        |                      |                      | -----TOTAL NON-MAJOR FUNDS----- |                        |                        |                      |                      |
|--|------------------------|------------------------|----------------------|----------------------|---------------------------------|------------------------|------------------------|----------------------|----------------------|
| ACTUAL<br>2020-2021                        | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 | ACTUAL<br>2020-2021             | PROJECTED<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| \$ 1,498,003                               | \$ 1,297,940           | \$ 1,097,940           | \$ 897,940           | \$ 697,940           | \$ 8,914,172                    | \$ 9,155,860           | \$ 9,333,250           | \$ 9,522,410         | \$ 8,741,880         |
| 18,216                                     | -                      | -                      | -                    | -                    | 1,325,313                       | 1,170,420              | 1,655,000              | 1,420,010            | 1,649,920            |
| 7,031                                      | 560,000                | 1,120,000              | 560,000              | -                    | 105,247                         | 596,100                | 1,156,670              | 596,670              | 36,670               |
| 2,059                                      | 2,430                  | 2,060                  | 2,060                | 2,060                | 2,295,981                       | 2,893,090              | 2,692,040              | 2,638,900            | 2,700,210            |
| 58,607                                     | -                      | -                      | -                    | -                    | 1,104,915                       | 1,043,700              | 1,062,390              | 1,093,480            | 1,118,910            |
| 6,315,917                                  | 6,089,000              | 6,696,980              | 7,049,490            | 7,454,600            | 6,436,421                       | 6,216,900              | 6,826,080              | 7,178,590            | 7,583,700            |
| 721,627                                    | 822,850                | 1,040,610              | 1,184,670            | 1,307,060            | 937,332                         | 862,390                | 1,209,280              | 1,366,200            | 1,543,780            |
| -  | -                      | -                      | -                    | -                    | 32,050                          | 24,180                 | 25,000                 | 25,000               | 25,000               |
| 22,692                                     | 800                    | 800                    | 800                  | 800                  | 104,899                         | 174,650                | 185,800                | 6,695,800            | 200,800              |
| -  | -                      | -                      | -                    | -                    | 12,007,394                      | 6,190,000              | 3,750,000              | 6,500,000            | 7,500,000            |
| \$ 8,644,152                               | \$ 8,773,020           | \$ 9,958,390           | \$ 9,694,960         | \$ 9,462,460         | \$ 33,263,724                   | \$ 28,327,290          | \$ 27,895,510          | \$ 37,037,060        | \$ 31,100,870        |
| \$ 1,302,304                               | \$ 1,859,700           | \$ 1,848,220           | \$ 1,879,740         | \$ 1,893,380         | \$ 5,365,700                    | \$ 6,474,900           | \$ 6,733,910           | \$ 6,917,410         | \$ 7,047,770         |
| 366,594                                    | 511,520                | 529,230                | 505,770              | 494,720              | 765,686                         | 929,920                | 1,015,130              | 993,670              | 984,620              |
| 5,054,358                                  | 6,142,960              | 6,554,650              | 6,153,970            | 5,745,690            | 9,971,539                       | 12,374,050             | 13,862,510             | 12,654,440           | 12,503,790           |
| 1,954,178                                  | 2,337,400              | 3,294,120              | 3,239,820            | 2,713,820            | 9,155,464                       | 14,084,670             | 9,692,710              | 14,529,580           | 12,219,220           |
| 100,000                                    | 100,000                | 100,000                | 100,000              | 100,000              | 100,000                         | 100,000                | 100,000                | 100,000              | 100,000              |
| -  | -                      | -                      | -                    | -                    | 1,549,380                       | 1,566,900              | 1,515,130              | 1,646,180            | 793,830              |
| \$ 8,777,434                               | \$ 10,951,580          | \$ 12,326,220          | \$ 11,879,300        | \$ 10,947,610        | \$ 26,907,769                   | \$ 35,530,440          | \$ 32,919,390          | \$ 36,841,280        | \$ 33,649,230        |
| \$ (133,282)                               | \$ (2,178,560)         | \$ (2,367,830)         | \$ (2,184,340)       | \$ (1,485,150)       | \$ 6,355,955                    | \$ (7,203,150)         | \$ (5,023,880)         | \$ 195,780           | \$ (2,548,360)       |
| \$ 1,912,758                               | \$ 2,337,400           | \$ 3,294,120           | \$ 3,239,820         | \$ 2,713,820         | \$ 1,912,758                    | \$ 2,337,400           | \$ 3,294,120           | \$ 3,239,820         | \$ 2,713,820         |
| \$ 1,779,476                               | \$ 158,840             | \$ 926,290             | \$ 1,055,480         | \$ 1,228,670         | \$ 8,268,713                    | \$ (4,865,750)         | \$ (1,729,760)         | \$ 3,435,600         | \$ 165,460           |
| \$ 29,865,771                              | \$ 31,645,247          | \$ 31,804,087          | \$ 32,730,377        | \$ 33,785,857        | \$ 42,419,069                   | \$ 50,687,782          | \$ 45,822,032          | \$ 44,092,272        | \$ 47,527,872        |
| \$ 31,645,247                              | \$ 31,804,087          | \$ 32,730,377          | \$ 33,785,857        | \$ 35,014,527        | \$ 50,687,782                   | \$ 45,822,032          | \$ 44,092,272          | \$ 47,527,872        | \$ 47,693,332        |



## **Long-Range Planning Processes**

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

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

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

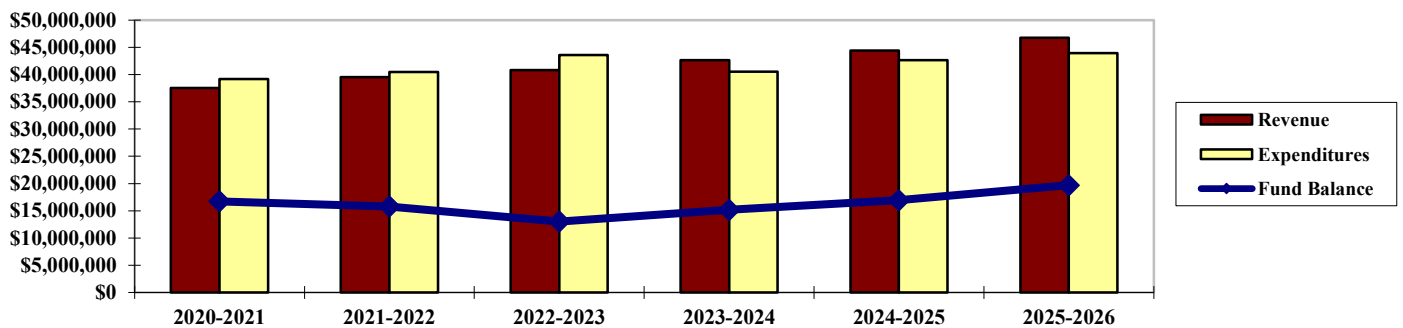
|                            | <b>Type of planning process</b>   | <b>Description of process</b>  | <b>Budget impacts</b>  |
|----------------------------|---|--|--|
| Information Systems Plan   | Multi-year plan to purchase or replace certain computer and attendant equipment | Finance and Information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

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

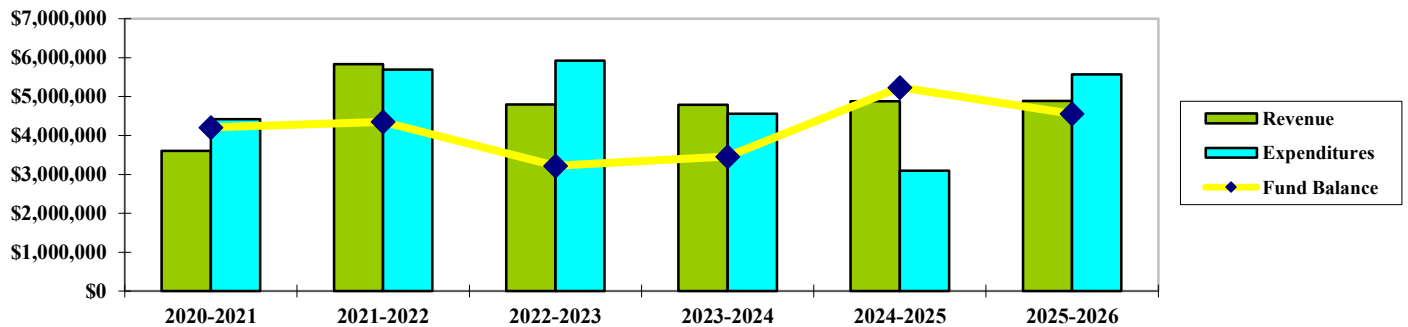
## Five Year Operating Forecast

Below is summarized information from the City's five year forecast which was presented to the City Commission in January 2022. 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 recommended budget. Significant changes between the five year forecast and the recommended budget are noted in each fund's summary.

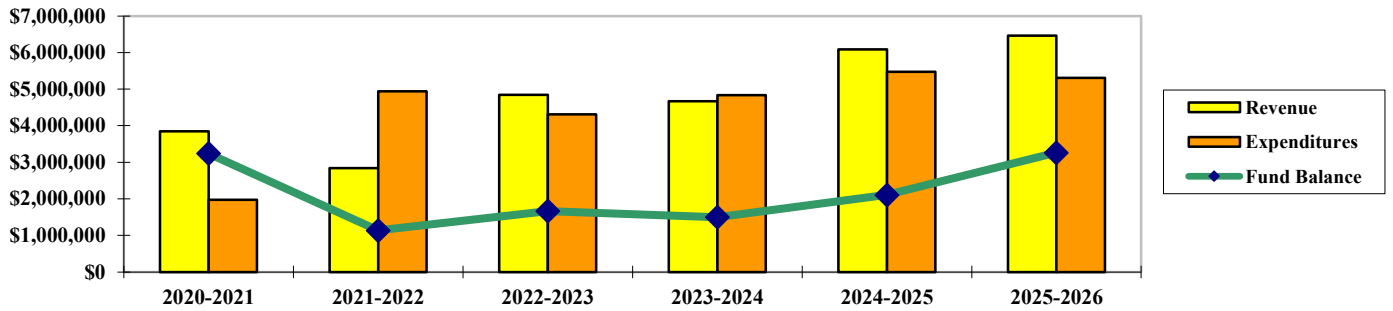
General Fund- Fund Balance



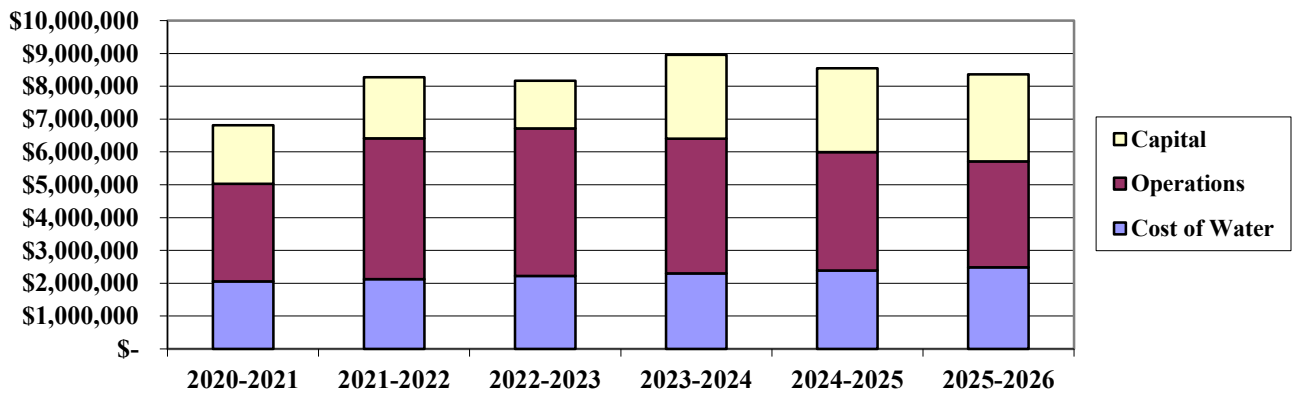
Major Streets – Fund Balance



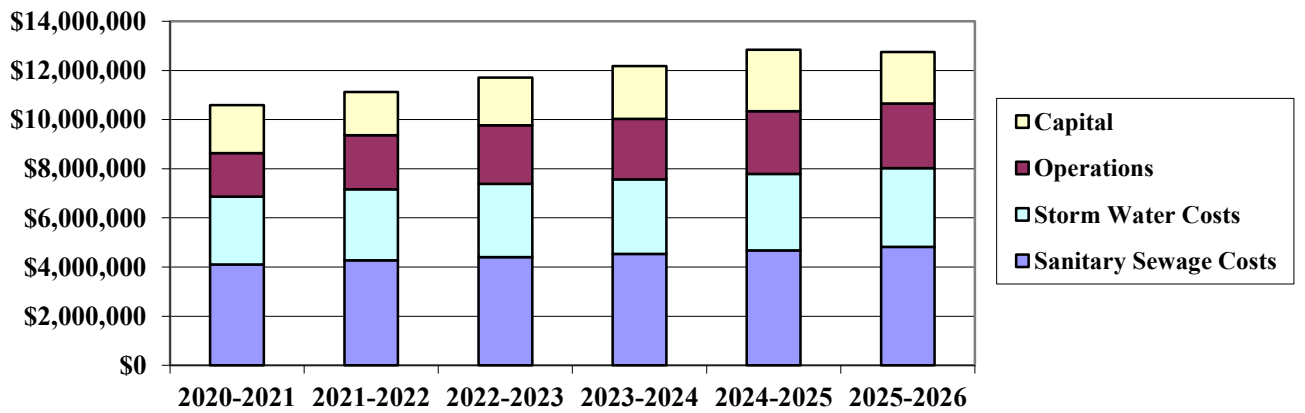
Local Streets – Fund Balance



Water Fund – Total Costs



Sewer Fund – Total Costs



## **FINANCIAL POLICIES**

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

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

### ***Operating Budget Policies***

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

### ***Revenue Policies***

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

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

### ***Fund Balance Policy***

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

### ***Accounting, Auditing and Financial Reporting Policies***

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

### ***Investment Policies***

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



### ***Debt Policies***

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

### ***Capital Improvement Budget Policies***

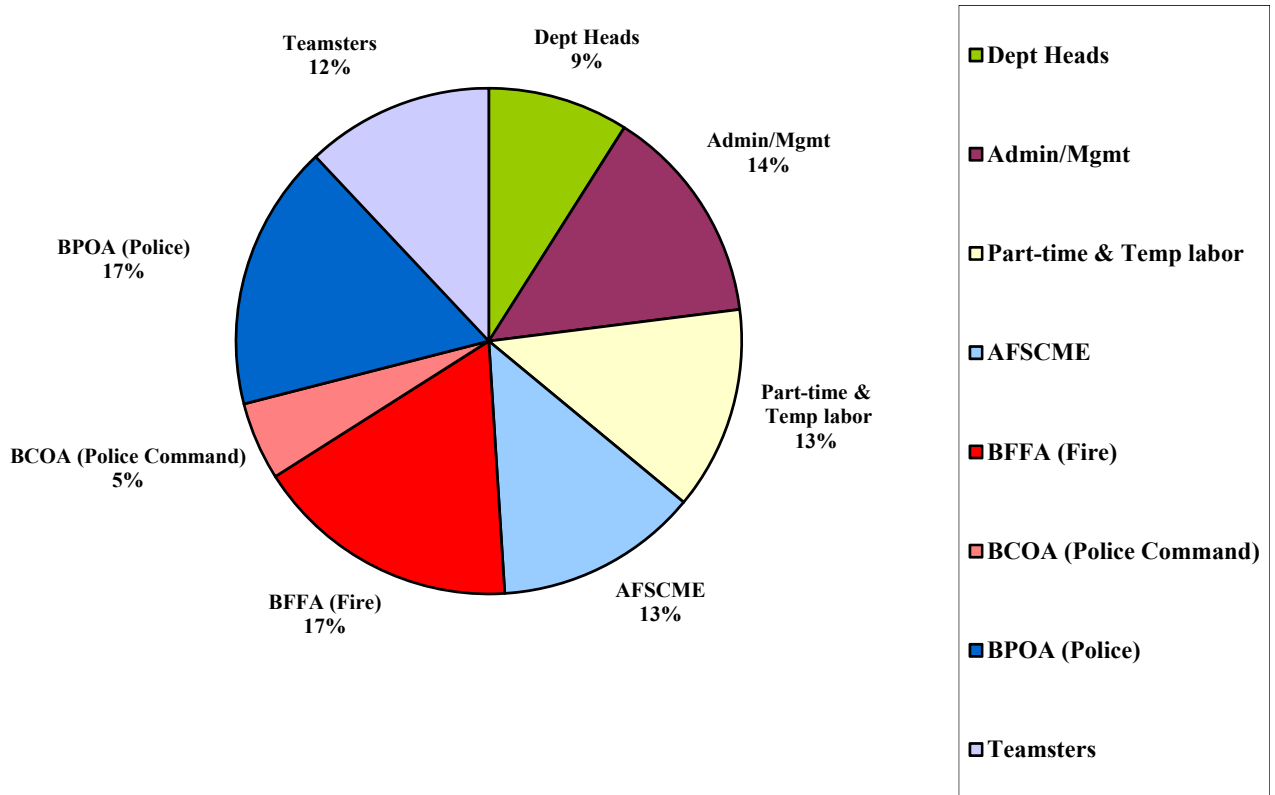
- The City will make all capital improvements in accordance with an adopted capital-improvements program.
- The City will maintain a six-year plan for capital improvements, with proposed funding sources, updated annually.
- The City will coordinate the development of the capital-improvements program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

## PERSONNEL

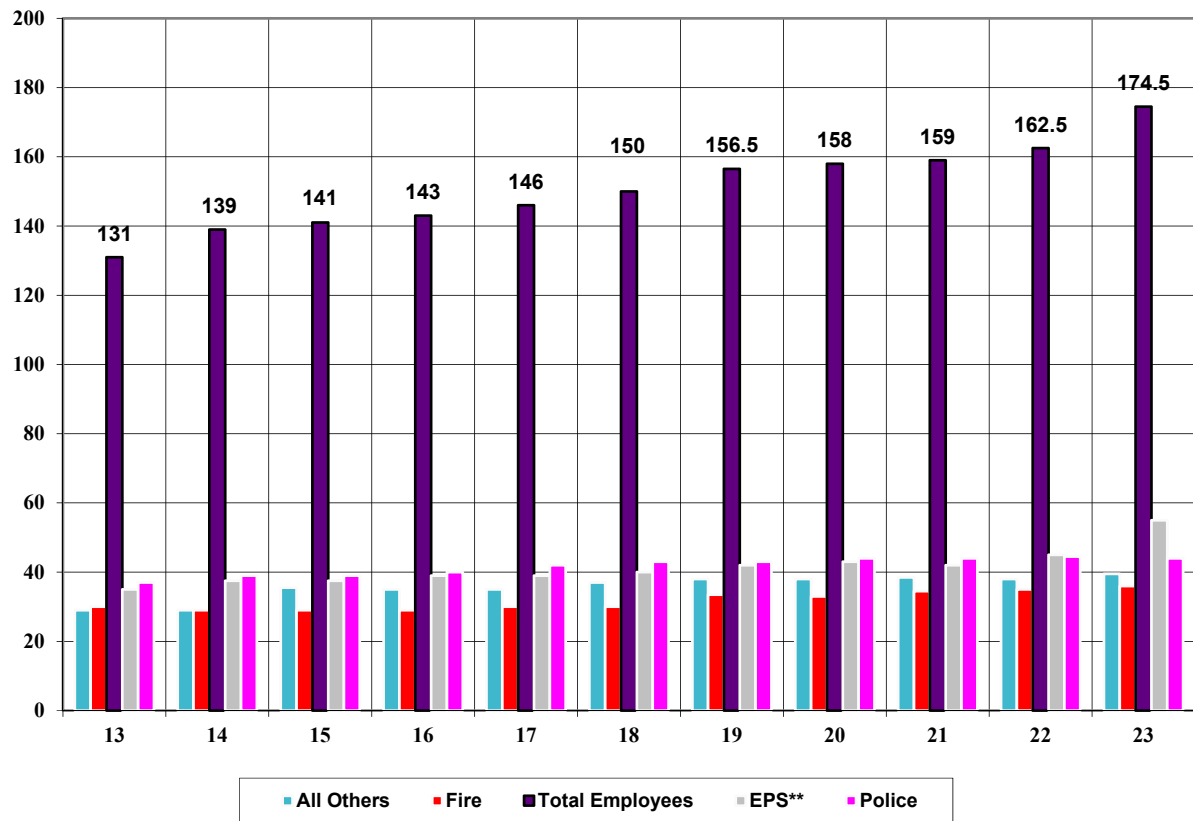
For fiscal year 2022-2023, 2023-2024, and 2024-2025 budgets, the City Commission has recommended 174.5 full-time staff positions and 107 part-time employees (175.5 full-time in 2023-2024 and 176.5 full-time in 2024-2025). Of the full-time positions, 157 are budgeted within the General Fund, 4.5 in the Equipment Funds, 1 in the Birmingham Shopping District Fund, 10 in the Automobile Parking System Fund, and 2 in the Golf Course Funds. In addition, there are 22 full-time positions and 72 part-time positions at the Baldwin Public Library.

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

### Percentage of Wages by Unit



## City of Birmingham Full -Time Employees\*



\*Does not include Baldwin Public Library

\*\*Engineering & Public Services

## City of Birmingham

### Fiscal Year 2019-2020

- The Museum eliminated their part-time seasonal staff position and increased the hours of an existing part-time position.
- Police Department added a police officer position and renamed a sergeant to a police officer position.
- Fire Department eliminated the half-time transitional position.
- Planning Department's vacant senior planner position was renamed as a city planner position.
- Engineering Department added a full-time public works inspector position and eliminated a part-time public works inspector position.
- Department of Public Services eliminated a vacant full-time parks & forestry coordinator position and added a full-time sewer, water & streets operator position.
- Birmingham Shopping District added two additional seasonal assistant positions and redistributed hours to keep overall seasonal hours the same.

These changes result in 158 full-time positions and 109 part-time positions which is an increase of 1.5 full-time positions. The number of full-time positions is 83% of the level the City had in fiscal year 2000-2001, which was at the peak of employment levels.

### Fiscal Year 2020-2021

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

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

#### Fiscal Year 2021-2022

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

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

#### Fiscal Year 2022-2023

- City Manager's Department added one full-time assistant city manager position.
- The City Manager's Department and Human Resources Department eliminated the shared full-time assistant to the city manager position.
- Finance 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 one from the prior year to 175.5 full-time positions and 107 part-time positions for 2023-2024.

- Fire Department added one full-time firefighter position.

#### Fiscal Year 2024-2025

The personnel count increases by one from prior year 2023-2024 to 176.5 full-time positions and 107 part-time positions for 2024-2025.

- Finance Department added two half-time transitional positions.

PERSONNEL SUMMARY

| 2022-2023<br>BUDGETED<br>POSITION<br>PAY | ACTIVITY/POSITION   | APPROVED<br>2020-2021 |              | APPROVED<br>2021-2022 |              | RECOMMEND<br>2022-2023 |              | PLANNED<br>2023-2024 |              | PLANNED<br>2024-2025 |              |
|--|---|-----------------------|--------------|-----------------------|--------------|------------------------|--------------|----------------------|--------------|----------------------|--------------|
|  |   | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME           | PART<br>TIME | FULL<br>TIME         | PART<br>TIME | FULL<br>TIME         | PART<br>TIME |
|  | <b>MANAGER'S OFFICE</b>   |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$160,000                                | City Manager  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$109,409                                | Assistant City Manager  | 1                     |              | 1                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$102,829                                | Communications Director   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$0                                      | Assistant to City Manager (shared with Human Resources)         | .5                    |              | .5                    |              | .0                     |              | .0                   |              | .0                   |              |
| \$30,000                                 | Media/IT Specialist (shared with Information Technology)        |                       |              | .5                    |              | .5                     |              | .5                   |              | .5                   |              |
| \$21,801                                 | Public Relations Specialist (shared with Shopping District)     |                       |              |                       | .5           |                        | .5           |                      | .5           |                      | .5           |
|  |   | 3.5                   | 0            | 4                     | 0.5          | 4.5                    | 0.5          | 4.5                  | 0.5          | 4.5                  | 0.5          |
|  | <b>CLERK</b>  |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$82,752                                 | City Clerk  | 1.5                   |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$54,870                                 | Deputy Clerk  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$17,040                                 | Clerical Assistant  |                       | 0            |                       | 3            |                        | 3            |                      | 3            |                      | 3            |
| \$0                                      | Administrative Transcriptionist                                 |                       | 1            |                       | 0            |                        | 0            |                      | 0            |                      | 0            |
| \$0                                      | Office and Elections Coordinator                                |                       | 2            |                       | 0            |                        | 0            |                      | 0            |                      | 0            |
| \$7,488                                  | Clerical  |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
|  |   | 2.5                   | 4            | 2                     | 4            | 2                      | 4            | 2                    | 4            | 2                    | 4            |
|  | <b>HUMAN RESOURCES DEPARTMENT</b>                               |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$83,200                                 | Human Resources Manager   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$64,168                                 | Human Resources Generalist                                      | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$0                                      | Assistant to City Manager (shared with Manager's office)        | .5                    |              | .5                    |              | .0                     |              | .0                   |              | .0                   |              |
| \$17,472                                 | Human Resources Assistant                                       |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
|  |   | 2.5                   | 1            | 2.5                   | 1            | 2                      | 1            | 2                    | 1            | 2                    | 1            |
|  | <b>FINANCE AND TREASURY DEPARTMENT</b>                          |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$122,810                                | Director of Finance/Treasurer (includes transistional position) | 1                     |              | 1                     |              | 1                      |              | 1.5                  |              | 1.5                  |              |
| \$103,414                                | Assistant Finance Director                                      | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$66,165                                 | Deputy Treasurer  | 1.5                   |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$82,809                                 | Senior Accountant   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$60,752                                 | Accountant  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$55,000                                 | Accounting Administrator  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$64,163                                 | Payroll Coordinator   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$31,567                                 | Part-time Accounts Payable Clerk                                |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$52,041                                 | Utility Billing Designee (includes transistional position)      | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1.5                  |              |
| \$56,784                                 | Senior Clerk/Cashier  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$53,097                                 | Clerk Typist B (includes transistional position)                | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1.5                  |              |
| \$55,757                                 | Secretary (includes transistional position)                     | 1                     |              | 1                     |              | 1.5                    |              | 1                    |              | 1                    |              |
| \$14,560                                 | Treasury Clerical   |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$31,730                                 | Treasury Consultant   |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
|  |   | 11.5                  | 3            | 11.0                  | 3            | 11.5                   | 3            | 11.5                 | 3            | 12.5                 | 3            |

PERSONNEL SUMMARY

| 2022-2023<br>BUDGETED<br>POSITION<br>PAY | ACTIVITY/POSITION   | APPROVED<br>2020-2021 |              | APPROVED<br>2021-2022 |              | RECOMMEND<br>2022-2023 |              | PLANNED<br>2023-2024 |              | PLANNED<br>2024-2025 |              |
|--|---|-----------------------|--------------|-----------------------|--------------|------------------------|--------------|----------------------|--------------|----------------------|--------------|
|  |   | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME           | PART<br>TIME | FULL<br>TIME         | PART<br>TIME | FULL<br>TIME         | PART<br>TIME |
| \$71,522<br>\$58,047                     | <b>CITY HALL &amp; GROUNDS</b><br>Building Maintenance Supervisor<br>Building Maintenance | 1.5                   |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
|  |   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
|  |   | 2.5                   | 0            | 2                     | 0            | 2                      | 0            | 2                    | 0            | 2                    | 0            |
|  | <b>HISTORICAL MUSEUM</b>  |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$71,117                                 | Museum Director   |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$35,909                                 | Museum Specialist   |                       |              |                       | 1            |                        | 2            |                      | 2            |                      | 2            |
| \$0                                      | Museum Assistant  |                       | 2            |                       | 1            |                        | 0            |                      | 0            |                      | 0            |
| \$7,280                                  | Museum Seasonal Staff   |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
|  |   | 0                     | 4            | 0                     | 4            | 0                      | 4            | 0                    | 4            | 0                    | 4            |
|  | <b>POLICE</b>   |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$122,809                                | Police Chief  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$103,917                                | Commander   | 3                     |              | 3                     |              | 3                      |              | 3                    |              | 3                    |              |
| \$95,181                                 | Lieutenant  | 4                     |              | 4                     |              | 4                      |              | 4                    |              | 4                    |              |
| \$87,485                                 | Sergeant  | 6                     |              | 6                     |              | 6                      |              | 6                    |              | 6                    |              |
| \$81,702                                 | Police Officer  | 19                    |              | 20                    |              | 20                     |              | 20                   |              | 20                   |              |
| \$55,354                                 | Police Dispatcher   | 8                     |              | 8                     |              | 8                      |              | 8                    |              | 8                    |              |
| \$36,662                                 | Part-time Police Dispatcher   |                       | 4            |                       | 4            |                        | 4            |                      | 4            |                      | 4            |
| \$0                                      | Staff & Services Coordinator  | 1                     |              | 0.5                   |              |                        |              |                      |              |                      |              |
| \$34,320                                 | Parking Meter Maintenance   |                       | 3            |                       | 3            |                        | 3            |                      | 3            |                      | 3            |
| \$38,047                                 | Parking Enforcement Assistant   | 1                     | 5            | 1                     | 5            | 1                      | 5            | 1                    | 5            | 1                    | 5            |
| \$42,659                                 | Clerk Typist  | 1                     | 3            | 1                     | 3            | 1                      | 3            | 1                    | 3            | 1                    | 3            |
| \$5,630                                  | Crossing Guard  |                       | 12           |                       | 12           |                        | 12           |                      | 12           |                      | 12           |
|  |   | 44                    | 27           | 44.5                  | 27           | 44                     | 27           | 44                   | 27           | 44                   | 27           |
|  | <b>FIRE</b>   |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$122,803                                | Fire Chief  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$103,413                                | Assistant Fire Chief  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$101,594                                | Fire Marshal  | 1.5                   |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$93,915                                 | Battalion Chief   | 3                     |              | 3                     |              | 3                      |              | 3                    |              | 3                    |              |
| \$88,178                                 | Fire Lieutenant   | 7                     |              | 7                     |              | 7                      |              | 7                    |              | 7                    |              |
| \$80,596                                 | Firefighter/AEMT  | 21                    |              | 22                    |              | 23                     |              | 24                   |              | 24                   |              |
|  |   | 34.5                  | 0            | 35                    | 0            | 36                     | 0            | 37                   | 0            | 37                   | 0            |



PERSONNEL SUMMARY

| 2022-2023<br>BUDGETED<br>POSITION<br>PAY | ACTIVITY/POSITION                   | APPROVED<br>2020-2021 |              | APPROVED<br>2021-2022 |              | RECOMMEND<br>2022-2023 |              | PLANNED<br>2023-2024 |              | PLANNED<br>2024-2025 |              |
|--|-------------------------------------|-----------------------|--------------|-----------------------|--------------|------------------------|--------------|----------------------|--------------|----------------------|--------------|
|  |                                     | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME           | PART<br>TIME | FULL<br>TIME         | PART<br>TIME | FULL<br>TIME         | PART<br>TIME |
|  | <b><u>COMMUNITY DEVELOPMENT</u></b> |                       |              |                       |              |                        |              |                      |              |                      |              |
|  | <b>BUILDING INSPECTION</b>          |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$115,692                                | Building Official                   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$92,675                                 | Assistant Building Official         | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$78,583                                 | Building Inspector                  | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$77,192                                 | Plumbing/Heating Inspector          | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$79,272                                 | Electrical Inspector                | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$35,994                                 | Part-time Building Inspector        |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$6,592                                  | Substitute Inspectors               |                       | 2            |                       | 2            |                        | 2            |                      | 2            |                      | 2            |
| \$40,043                                 | Code Enforcement Officer            |                       | 3            |                       | 3            | 1                      | 2            | 1                    | 2            | 1                    | 2            |
| \$67,258                                 | Development Coordinator             | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$58,539                                 | Office Coordinator                  | 1                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$57,821                                 | Clerical                            | 2                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
|  |                                     | 11                    | 6            | 11                    | 6            | 12                     | 5            | 12                   | 5            | 12                   | 5            |
|  | <b>PLANNING</b>                     |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$96,300                                 | Planning Director                   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$92,020                                 | Senior Planner                      | 0                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$65,000                                 | City Planner/GIS Technician         | 2                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$19,760                                 | Assistant Planner                   |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$21,840                                 | Planning Intern                     |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$21,107                                 | Planning Clerical                   |                       | 2            |                       | 2            |                        | 2            |                      | 2            |                      | 2            |
|  |                                     | 3                     | 4            | 3                     | 4            | 3                      | 4            | 3                    | 4            | 3                    | 4            |
|  | <b>ENGINEERING</b>                  |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$117,520                                | City Engineer                       | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$89,588                                 | Assistant City Engineer             | 2                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$65,000                                 | Construction Engineer               |                       |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$0                                      | Senior Engineering Technician       | 1                     |              | 0                     |              | 0                      |              | 0                    |              | 0                    |              |
| \$77,682                                 | Public Works Inspector              | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$46,020                                 | Public Works Inspector - Part-time  |                       | 2            |                       | 2            |                        | 2            |                      | 2            |                      | 2            |
| \$15,600                                 | Engineering Intern                  |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
|  |                                     | 6                     | 3            | 5                     | 3            | 5                      | 3            | 5                    | 3            | 5                    | 3            |

PERSONNEL SUMMARY

| 2022-2023<br>BUDGETED<br>POSITION<br>PAY | ACTIVITY/POSITION   | APPROVED<br>2020-2021 |              | APPROVED<br>2021-2022 |              | RECOMMEND<br>2022-2023 |              | PLANNED<br>2023-2024 |              | PLANNED<br>2024-2025 |              |
|--|---|-----------------------|--------------|-----------------------|--------------|------------------------|--------------|----------------------|--------------|----------------------|--------------|
|  |   | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME           | PART<br>TIME | FULL<br>TIME         | PART<br>TIME | FULL<br>TIME         | PART<br>TIME |
|  | <b>DEPARTMENT OF PUBLIC SERVICES</b>                        |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$122,810                                | Director of Public Services                                 | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$80,000                                 | Public Works Manager  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$86,570                                 | Parks & Recreation Manager                                  | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$68,000                                 | Arena Superintendent  |                       |              |                       |              | 1                      |              | 1                    |              | 1                    |              |
| \$65,194                                 | Recreation Coordinator                                      | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$55,757                                 | Secretary   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$14,733                                 | Part-time Clerical  |                       | 3            |                       | 3            |                        | 3            |                      | 3            |                      | 3            |
| \$18,000                                 | DPS Intern  |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$0                                      | Public Relations Specialist (shared with Shopping District) |                       | .5           |                       | .0           |                        | .0           |                      | .0           |                      | .0           |
| \$76,884                                 | Foreman-Streets/Water/Sewer                                 | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$71,664                                 | Foreman-Parks/Forestry/Arena                                | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$65,437                                 | Assistant Foreman-Parks/Forestry/Arena                      | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$62,686                                 | Assistant Foreman-Streets/Water/Sewer                       | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$62,269                                 | Parks & Forestry Coordinator                                | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$62,686                                 | Specialist-Streets/Water/Sewer                              | 3                     |              | 3                     |              | 3                      |              | 3                    |              | 3                    |              |
| \$61,357                                 | Specialist-Parks/Forestry/Arena                             |                       |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$58,556                                 | Technician-Streets/Water/Sewer                              | 4                     |              | 4                     |              | 4                      |              | 4                    |              | 4                    |              |
| \$58,556                                 | Technician-Parks/Forestry/Arena                             | 2                     |              | 2                     |              | 2                      |              | 2                    |              | 2                    |              |
| \$51,863                                 | Operator-Streets/Water/Sewer                                | 6                     |              | 6                     |              | 6                      |              | 6                    |              | 6                    |              |
| \$50,456                                 | Operator-Parks//Forestry/Arena                              | 5                     |              | 5                     |              | 6                      |              | 6                    |              | 6                    |              |
| \$16,250                                 | Temporary Laborer   |                       | 16           |                       | 16           |                        | 16           |                      | 16           |                      | 16           |
|  |   | 32                    | 20.5         | 33                    | 20           | 35                     | 20           | 35                   | 20           | 35                   | 20           |
|  | <b>GENERAL FUND TOTAL</b>                                   | <u>153.0</u>          | <u>73</u>    | <u>153.0</u>          | <u>73</u>    | <u>157.0</u>           | <u>72</u>    | <u>158.0</u>         | <u>72</u>    | <u>159.0</u>         | <u>72</u>    |
|  | <b>INFORMATION TECHNOLOGY</b>                               |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$71,433                                 | IT Technician   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$15,116                                 | IT Technician Assistant                                     |                       | 2            |                       | 1            |                        | 2            |                      | 2            |                      | 2            |
| \$29,667                                 | Media/IT Specialist (shared with Manager's office)          |                       |              | .5                    |              | .5                     |              | .5                   |              | .5                   |              |
|  |   | 1                     | 2            | 1.5                   | 1            | 1.5                    | 2            | 1.5                  | 2            | 1.5                  | 2            |
|  | <b>DPS-GARAGE</b>   |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$60,790                                 | Fleet Mechanics - State Certified                           | 3                     |              | 3                     |              | 3                      |              | 3                    |              | 3                    |              |
|  |   | 3                     | 0            | 3                     | 0            | 3                      | 0            | 3                    | 0            | 3                    | 0            |
|  | <b>EQUIPMENT FUND TOTAL</b>                                 | <u>4</u>              | <u>2</u>     | <u>4.5</u>            | <u>1</u>     | <u>4.5</u>             | <u>2</u>     | <u>4.5</u>           | <u>2</u>     | <u>4.5</u>           | <u>2</u>     |
|  |   |                       |              |                       |              |                        |              |                      |              |                      |              |

PERSONNEL SUMMARY

| 2022-2023<br>BUDGETED<br>POSITION<br>PAY | ACTIVITY/POSITION  | APPROVED<br>2020-2021 |              | APPROVED<br>2021-2022 |              | RECOMMEND<br>2022-2023 |              | PLANNED<br>2023-2024 |              | PLANNED<br>2024-2025 |              |
|--|--|-----------------------|--------------|-----------------------|--------------|------------------------|--------------|----------------------|--------------|----------------------|--------------|
|  |  | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME          | PART<br>TIME | FULL<br>TIME           | PART<br>TIME | FULL<br>TIME         | PART<br>TIME | FULL<br>TIME         | PART<br>TIME |
|  | <b>BIRMINGHAM SHOPPING DISTRICT</b>                        |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$92,700                                 | BSD Director   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$61,109                                 | BSD Special Event Specialist                               |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$48,895                                 | BSD Office Specialist                                      |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$22,455                                 | Public Relations Specialist (shared with Manager's Office) |                       | .5           |                       | .5           |                        | .5           |                      | .5           |                      | .5           |
| \$21,493                                 | BSD Special Event Assistant                                |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$4,299                                  | BSD Seasonal Assistant                                     |                       | 1            |                       | 1            |                        | 3            |                      | 3            |                      | 3            |
| \$8,034                                  | BSD Special Event Intern                                   |                       |              |                       |              |                        | 1            |                      | 1            |                      | 1            |
|  | <b><i>BIRMINGHAM SHOPPING DISTRICT FUND TOTAL</i></b>      | <u>1</u>              | <u>4.5</u>   | <u>1</u>              | <u>4.5</u>   | <u>1</u>               | <u>7.5</u>   | <u>1</u>             | <u>7.5</u>   | <u>1</u>             | <u>7.5</u>   |
|  | <b>AUTOMOBILE PARKING SYSTEM</b>                           |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$88,000                                 | Parking Operations Manager                                 |                       |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$59,987                                 | Parking Administrative Assistant                           |                       |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$74,880                                 | Parking Facility Supervisor                                |                       |              |                       |              | 1                      |              | 1                    |              | 1                    |              |
| \$70,200                                 | Pakring Maintenance Supervisor                             |                       |              |                       |              | 1                      |              | 1                    |              | 1                    |              |
| \$23,317                                 | Parking Admin Assistant Part-time                          |                       |              |                       |              |                        | 1            |                      | 1            |                      | 1            |
| \$52,208                                 | Parking Lead   |                       |              |                       |              | 1                      |              | 1                    |              | 1                    |              |
| \$44,158                                 | Parking Maintenance  |                       |              |                       |              | 5                      |              | 5                    |              | 5                    |              |
|  | <b><i>AUTOMOBILE PARKING SYSTEM TOTAL</i></b>              | <u>0</u>              | <u>0</u>     | <u>2</u>              | <u>0</u>     | <u>10</u>              | <u>1</u>     | <u>10</u>            | <u>1</u>     | <u>10</u>            | <u>1</u>     |
|  | <b>GOLF COURSES</b>  |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$76,884                                 | Golf Manager   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$70,640                                 | Grounds Superintendent                                     | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$16,120                                 | Golf Teaching Pro Instructor Part-time                     |                       | 1            |                       | 1            |                        | 1            |                      | 1            |                      | 1            |
| \$11,104                                 | Temporary Labor Golf Courses                               |                       | 24           |                       | 24           |                        | 24           |                      | 24           |                      | 24           |
|  | <b><i>GOLF COURSES TOTAL</i></b>                           | <u>2</u>              | <u>25</u>    | <u>2</u>              | <u>25</u>    | <u>2</u>               | <u>25</u>    | <u>2</u>             | <u>25</u>    | <u>2</u>             | <u>25</u>    |
|  | <b><i>GRAND TOTAL (NOT INCLUDING LIBRARY)</i></b>          | <u>160</u>            | <u>104</u>   | <u>162.5</u>          | <u>103</u>   | <u>174.5</u>           | <u>107</u>   | <u>175.5</u>         | <u>107</u>   | <u>176.5</u>         | <u>107</u>   |
|  | <b>LIBRARY</b>   |                       |              |                       |              |                        |              |                      |              |                      |              |
| \$104,723                                | Library Director   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$79,345                                 | Library Associate Director                                 | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$67,936                                 | Library Department Head/Coordinator                        | 5                     |              | 5                     |              | 5                      |              | 5                    |              | 5                    |              |
| \$51,673                                 | Network Administrator Library                              | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$27,518                                 | IT Technician  |                       |              |                       |              |                        | 2            |                      | 2            |                      | 2            |
| \$54,600                                 | Administrative Assistant                                   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$58,968                                 | Bookkeeper   | 1                     |              | 1                     |              | 1                      |              | 1                    |              | 1                    |              |
| \$30,573                                 | Idea Lab Supervisor/Assistants                             |                       |              |                       |              | 1                      | 4            | 1                    | 4            | 1                    | 4            |
| \$0                                      | Paraprofessional   | 1                     | 7            | 2                     | 1            | 0                      | 0            | 0                    | 0            | 0                    | 0            |
| \$48,318                                 | Librarian  | 8                     | 5            | 8                     | 6            | 10                     | 4            | 10                   | 4            | 10                   | 4            |
| \$33,543                                 | Library Assistant II/III                                   | 1                     | 5            | 1                     | 6            | 1                      | 6            | 1                    | 6            | 1                    | 6            |
| \$11,221                                 | Library Assistant I  |                       | 17           |                       | 22           |                        | 21           |                      | 21           |                      | 21           |
| \$3,737                                  | Library Page   |                       | 10           |                       | 9            |                        | 11           |                      | 11           |                      | 11           |
| \$2,949                                  | Substitute Librarian                                       |                       | 25           |                       | 22           |                        | 21           |                      | 21           |                      | 21           |
| \$21,577                                 | Library Operations Assistant                               |                       | 4            |                       | 4            |                        | 3            |                      | 3            |                      | 3            |
|  | <b><i>LIBRARY FUND TOTAL</i></b>                           | <u>20</u>             | <u>73</u>    | <u>21</u>             | <u>70</u>    | <u>22</u>              | <u>72</u>    | <u>22</u>            | <u>72</u>    | <u>22</u>            | <u>72</u>    |
|  | <b><i>GRAND TOTAL CITY</i></b>                             | <u>180</u>            | <u>177</u>   | <u>183.5</u>          | <u>173</u>   | <u>196.5</u>           | <u>179</u>   | <u>197.5</u>         | <u>179</u>   | <u>198.5</u>         | <u>179</u>   |

## **GENERAL FUND**

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

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

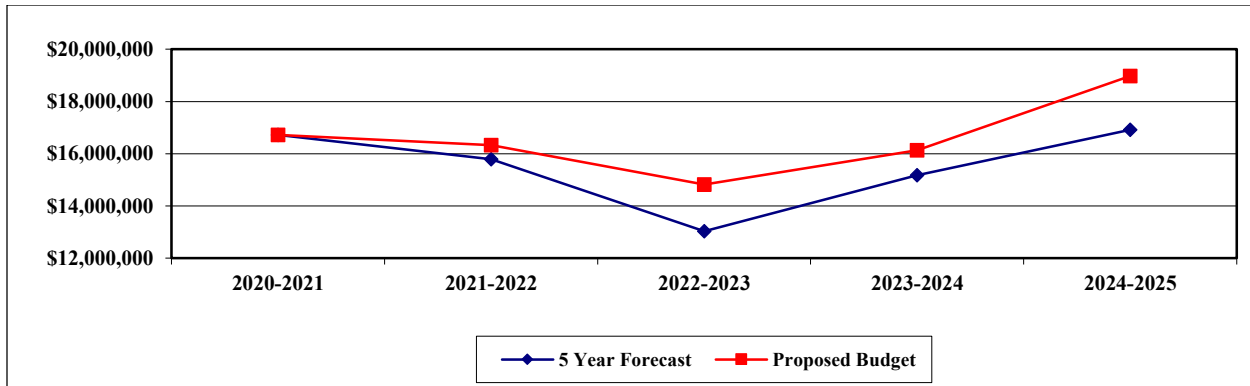
1. General Fund Overview – Includes a summary of Revenues, Expenditures and Changes in Fund Balance, a comparison of recommended budget fund balance to the 5 year forecast, and a comparison of recommended budget fund balance to the City's fund balance policy.
2. General Fund Revenues – Includes an overview,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

### **General Fund Overview**

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

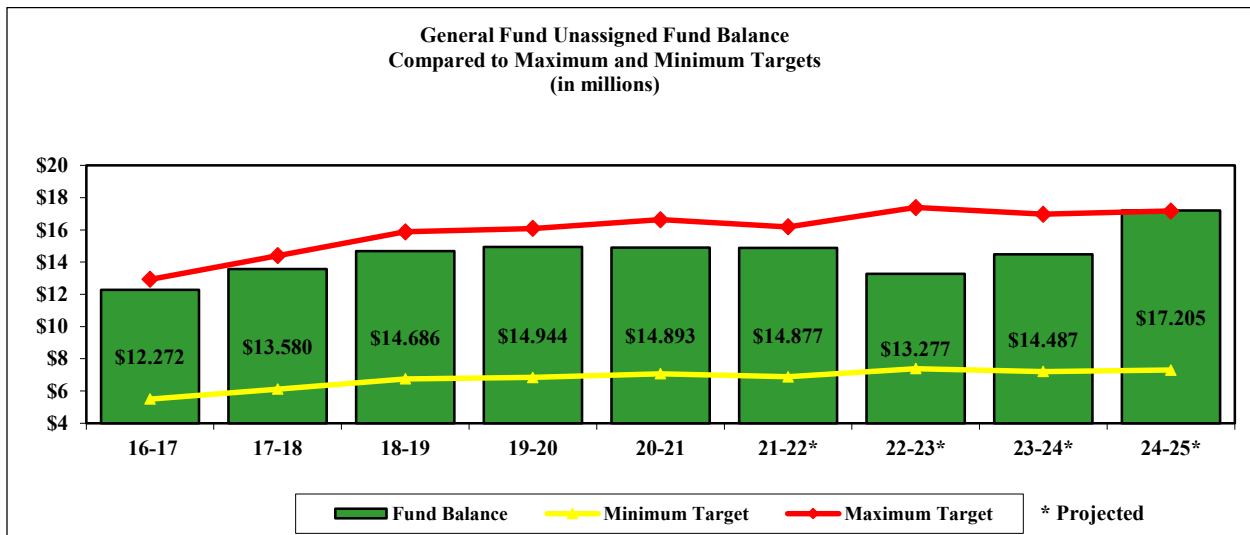
| <b>City of Birmingham, Michigan</b>                                    |                                    |                                    |                                       |   |                                     |                                     |
|--|------------------------------------|------------------------------------|---------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Statement of Revenues, Expenditures and Changes in Fund Balance</b> |                                    |                                    |                                       |   |                                     |                                     |
| <b>General Fund</b>  |                                    |                                    |                                       |   |                                     |                                     |
| <b><u>Description</u></b>  | <b><u>Actual<br/>2020-2021</u></b> | <b><u>Budget<br/>2021-2022</u></b> | <b><u>Projected<br/>2021-2022</u></b> | <b><u>Recommended<br/>2022-2023</u></b> | <b><u>Planned<br/>2023-2024</u></b> | <b><u>Planned<br/>2024-2025</u></b> |
| Revenues   | \$ 37,515,767                      | \$ 39,570,290                      | \$ 38,907,640                         | \$ 41,960,320                           | \$ 43,745,240                       | \$ 45,787,510                       |
| Expenditures   | (39,180,808)                       | (40,472,522)                       | (39,294,630)                          | (43,475,180)                            | (42,428,870)                        | (42,943,190)                        |
| Revenues over (under)<br>Expenditures                                  | (1,665,041)                        | (902,232)                          | (386,990)                             | (1,514,860)                             | 1,316,370                           | 2,844,320                           |
| Beginning Fund Balance   | 18,382,446                         | 16,717,405                         | 16,717,405                            | 16,330,415                              | 14,815,555                          | 16,131,925                          |
| Ending Fund Balance  | <u>\$ 16,717,405</u>               | <u>\$ 15,815,173</u>               | <u>\$ 16,330,415</u>                  | <u>\$ 14,815,555</u>                    | <u>\$ 16,131,925</u>                | <u>\$ 18,976,245</u>                |

The recommended budget decreases fund balance from the 2021-2022 projected fund balance. Below is a comparison of the recommended budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2022:



The 2022-2023 recommended budget and subsequent planning years 2023-2024 and 2024-2025's fund balances are higher than the respective fund balances in the 5 year forecast presented to the City Commission in January 2022. The reason for the significant difference of approximately \$1.8M in 2022-2023 fund balance is because the proposed budget recommends a smaller transfer to other funds than what was presented in the forecast. This difference then carries forward for the next two planning years.

The City's fund balance policy states that unassigned fund balance should be maintained between 17% and 40% of the total General Fund expenditure budget. Unassigned fund balance is different than total fund balance (above) because total fund balance includes funds which are restricted or assigned and cannot be used for general operating purposes. The recommended 2022-2023 budget decreases unassigned balance near 31% of budgeted expenditures which is within the City's fund balance policy as shown below.



## General Fund Revenues

### **Revenue Overview**

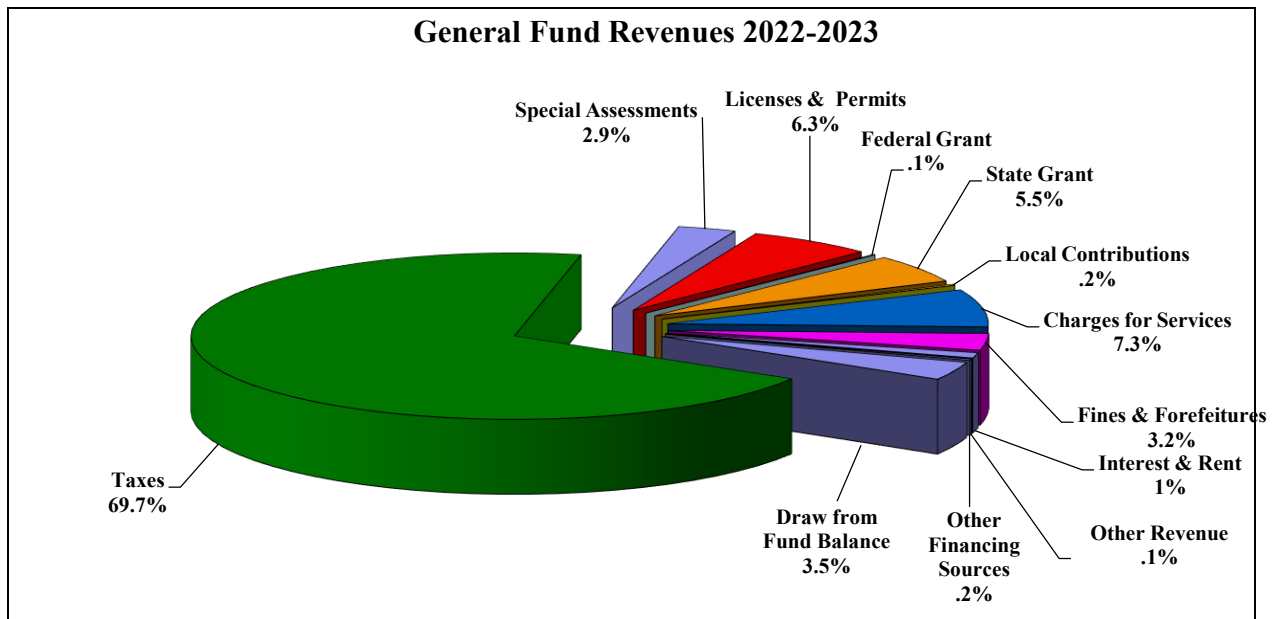
General Fund revenues include all City operations, with the exception of City water, sewer, solid-waste disposal, golf course operations, parking system, street construction and maintenance programs directly funded from grants, debt administration, component units such as the Library and Principal Shopping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

As mentioned in the Budget Overview section as well as other places in the budget document, the State of Michigan has revised the Uniform Chart of Accounts and has mandated that all municipalities in the state must revise their chart of accounts to follow this revision. The state has given the City of Birmingham until fiscal year 2022-2023 to revise its chart of accounts. This proposed budget has been prepared in accordance with this guidance. Please refer to the Budget Overview for more detail on how this new guidance will affect the City's budget reporting starting in fiscal year 2022-2023. For comparability purposes, the prior year and current budget year have been revised to the new revenue groupings of the state's revised chart of accounts.

Excluding Draws from Fund Balance, the total 2022-2023 General Fund revenue is recommended to increase by approximately \$2.4M, or 6.0%, over 2021-2022. Approximately, \$2M of that increase is the result of higher property tax revenue.

| General Fund Revenues by Budget Classification |                      |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | Actual               | Budget               | Projected            | Manager              | Planned              | Planned              |
|  | <u>2020-2021</u>     | <u>2021-2022</u>     | <u>2021-2022</u>     | <u>2022-2023</u>     | <u>2023-2024</u>     | <u>2024-2025</u>     |
| Draw from Fund Balance                         | \$ -                 | \$ 902,232           | \$ -                 | \$ 1,514,860         | \$ -                 | \$ -                 |
| Taxes  | 27,017,415           | 28,293,010           | 28,301,980           | 30,327,140           | 32,034,970           | 33,988,790           |
| Special Assessments                            | 335,945              | 775,420              | 669,360              | 1,265,360            | 938,470              | 740,460              |
| Licenses and Permits                           | 2,768,820            | 2,662,130            | 2,696,080            | 2,734,510            | 2,759,570            | 2,785,700            |
| Federal Grants                                 | 964,573              | 66,900               | 62,500               | 51,500               | 52,500               | 53,500               |
| State Grants                                   | 2,282,417            | 2,196,040            | 2,589,220            | 2,390,890            | 2,421,740            | 2,453,090            |
| Local Contributions                            | 101,425              | 86,300               | 87,780               | 90,240               | 91,580               | 91,660               |
| Charges for Services                           | 2,791,114            | 3,211,030            | 3,019,810            | 3,165,460            | 3,236,840            | 3,263,970            |
| Fines and Forfeitures                          | 966,840              | 1,638,250            | 1,213,860            | 1,374,250            | 1,613,500            | 1,733,500            |
| Interest and Rent                              | 107,248              | 498,060              | 107,690              | 417,320              | 451,920              | 532,190              |
| Other Revenue                                  | 64,967               | 43,150               | 59,360               | 43,650               | 44,150               | 44,650               |
| Other Financing Sources                        | 115,000              | 100,000              | 100,000              | 100,000              | 100,000              | 100,000              |
| Total  | <u>\$ 37,515,764</u> | <u>\$ 40,472,522</u> | <u>\$ 38,907,640</u> | <u>\$ 43,475,180</u> | <u>\$ 43,745,240</u> | <u>\$ 45,787,510</u> |

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



### Revenue Definitions and Assumptions:

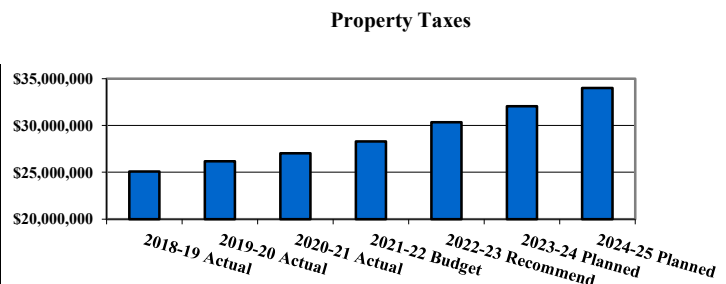
#### TAXES

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

For fiscal year 2022-2023 recommended budget, the City's property tax revenue represents 69.7% of General Fund revenues. Property tax revenues are projected to increase by approximately 7.2% from the prior fiscal year's budget. The increase is a result of an increase in taxable value as discussed below.

The 2022 taxable value is projected to be greater than the prior year as a result of a 3.3% 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 5.5%. It is projected that for the next three years, the City's taxable value will increase 7.1%, 6.75% and 6% for 2022-2023, 2023-2024, and 2024-2025, respectively.

| Property Taxes |           |            |          |
|----------------|-----------|------------|----------|
| Fiscal Year    |           | Amount     | % Change |
| 2018-19        | Actual    | 25,074,208 | 6.3%     |
| 2019-20        | Actual    | 26,171,799 | 4.4%     |
| 2020-21        | Actual    | 27,017,416 | 3.2%     |
| 2021-22        | Budget    | 28,293,010 | 4.7%     |
| 2022-23        | Recommend | 30,327,140 | 7.2%     |
| 2023-24        | Planned   | 32,034,970 | 5.6%     |
| 2024-25        | Planned   | 33,988,790 | 6.1%     |



## **SPECIAL ASSESSMENTS**

Special assessment revenue represents payments from property owners where the City has improved sidewalks adjacent to their property. In previous budget years this has been budgeted in Other Revenue. Due to the state's revised chart of accounts mandate, the City will report this as its own budget category. This category represents 2.9% of the total General Fund recommended budget for 2022-2023. This balance represents mostly special assessment revenue from sidewalk improvements on the Maple Road and S. Old Woodward reconstruction projects.

## **LICENSES AND PERMITS**

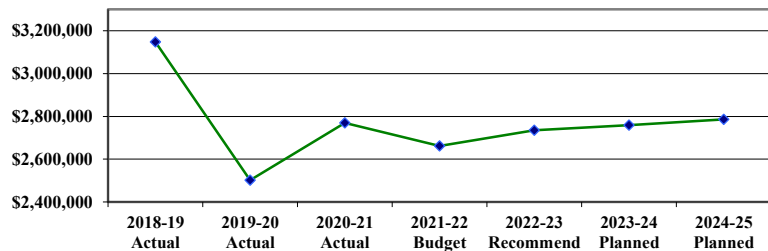
Licenses and Permits include business licenses, liquor licenses, rental housing licenses and fee, building permits and inspections, building contractor licenses, telecommunications permit, and cable franchise fees. This revenue category represents 6.3% of the total budgeted General Fund revenues for fiscal year 2022-2023.

Revenues generated from licenses and permits are projected to increase slightly by \$72,380, or 2.7%, from the prior fiscal year's budget. This is primarily attributable to an increase in building permits.

**Licenses and Permits**

| <b>Fiscal Year</b> |           | <b>Amount</b> | <b>% Change</b> |
|--------------------|-----------|---------------|-----------------|
| 2018-19            | Actual    | 3,147,702     | 7.3%            |
| 2019-20            | Actual    | 2,502,108     | -20.5%          |
| 2020-21            | Actual    | 2,768,820     | 10.7%           |
| 2021-22            | Budget    | 2,662,130     | -3.9%           |
| 2022-23            | Recommend | 2,734,510     | 2.7%            |
| 2023-24            | Planned   | 2,759,570     | 0.9%            |
| 2024-25            | Planned   | 2,785,700     | 0.9%            |

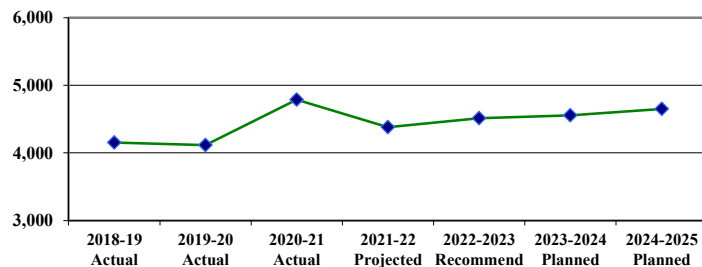
**Licenses and Permits**



**Number of Permits Issued**

| <b>Fiscal Year</b> |           | <b>Amount</b> | <b>% Change</b> |
|--------------------|-----------|---------------|-----------------|
| 2018-19            | Actual    | 4,151         | 2.3%            |
| 2019-20            | Actual    | 4,115         | -0.9%           |
| 2020-21            | Actual    | 4,787         | 16.3%           |
| 2021-22            | Projected | 4,381         | -8.5%           |
| 2022-23            | Recommend | 4,512         | 3.0%            |
| 2023-24            | Planned   | 4,557         | 1.0%            |
| 2024-25            | Planned   | 4,648         | 2.0%            |

**Number of Permits Issued**





## **FEDERAL GRANTS**

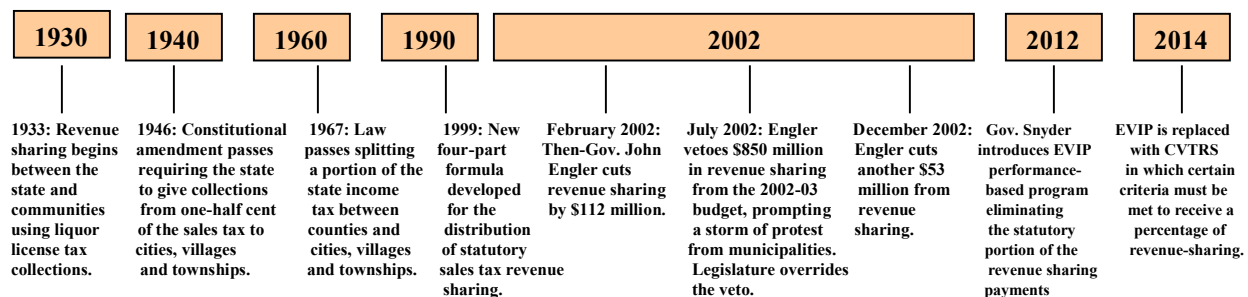
Federal grants consist of revenues directly received from the federal government or federal funds passed-through to the City from the state or county. In previous budget years, federal grants were included in Intergovernmental Revenue. These funds are now being separately identified in accordance with the state's revised chart of accounts. Federal grants make up approximately .1% of the total 2022-2023 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 category was included in Intergovernmental Revenues in previous budget years. In accordance with the state's revised chart of accounts, these funds are now separately categorized. This revenue source is approximately 5.5% of the total recommended 2022-2023 General Fund revenues. State grants are projected to increase \$194,850, or 8.9%. This is due to an increase in shared sales tax revenue which increased as a result of the latest census. The primary source of state grants is state-shared sales tax revenue. This is approximately 85% of the total state grant category. Another source of revenue in this category is the state's statutory revenue sharing program (CVTRS – City, Village, and Township Revenue Sharing). This accounts for approximately 10% of this category. The City is eligible to receive these funds by providing transparency data on the City's website.

### **Revenue Sharing Time Line**

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



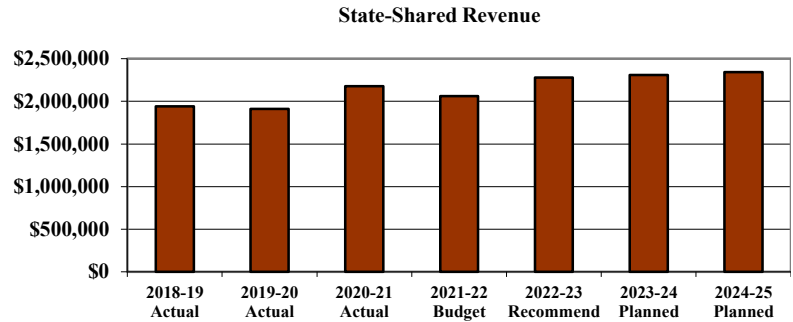
Source: Detroit Free Press dated 3/03/03 and then updated annually by City staff

The state-shared sales tax revenue projections for 2022-2023 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 |
|-------------|-----------|-----------|----------|
| 2018-19     | Actual    | 1,942,909 | 4.1%     |
| 2019-20     | Actual    | 1,910,841 | -1.7%    |
| 2020-21     | Actual    | 2,178,293 | 14.0%    |
| 2021-22     | Budget    | 2,061,450 | -5.4%    |
| 2022-23     | Recommend | 2,280,000 | 10.6%    |
| 2023-24     | Planned   | 2,310,750 | 1.4%     |
| 2024-25     | Planned   | 2,342,000 | 1.4%     |



### LOCAL CONTRIBUTIONS

Local contributions are revenues from other cities, townships, counties, schools, or other non-federal/non-state units of government. This revenue source was included in Intergovernmental Revenue in previous budgets. As a result of the state mandated chart of accounts, this revenue category is now being separated. This revenue source represents approximately .2% of the overall 2022-2023 recommended revenue budget for the General Fund. The primary source of revenue in this category is the school liaison police officer.

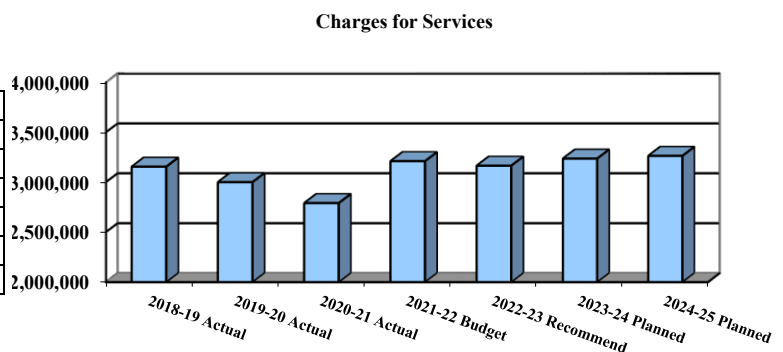
### CHARGES FOR SERVICES

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 7.3% of General Fund revenues. Inter-fund labor transfers represent approximately \$1.2M or 39%, ice arena revenues represent \$.6M or 19%, EMS transport services represent \$.4M or 14%, and Beverly Hills dispatch services represent \$.4M or 12% of the total Charges for Services revenue.

In 2022-2023, charges for services are expected to decrease overall by 1.4%, or \$45,570 from the prior fiscal year's budget. The decrease is the result of a decrease in labor transfer charges to other funds due to lower compensation costs.

### Charges for Services

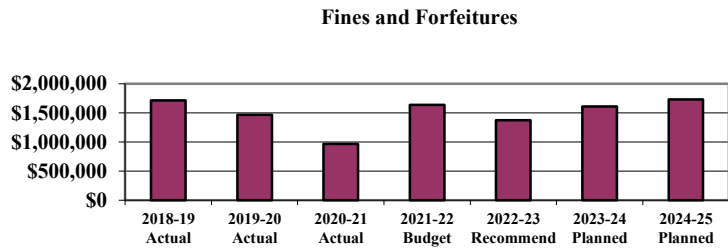
| Fiscal Year |           | Amount    | % Change |
|-------------|-----------|-----------|----------|
| 2018-19     | Actual    | 3,155,276 | 9.1%     |
| 2019-20     | Actual    | 3,000,656 | -4.9%    |
| 2020-21     | Actual    | 2,791,114 | -7.0%    |
| 2021-22     | Budget    | 3,211,030 | 15.0%    |
| 2022-23     | Recommend | 3,165,460 | -1.4%    |
| 2023-24     | Planned   | 3,236,840 | 2.3%     |
| 2024-25     | Planned   | 3,263,970 | 0.8%     |



## **FINES AND FORFEITURES**

This revenue source primarily represents fines that are collected through the 48<sup>th</sup> District Court and parking violation fees. It makes up 3.2% of the recommended General Fund revenues. For 2022-2023, total fines and forfeitures are estimated to decrease by \$264,000, or 16.1%, from the 2021-2022 fiscal year amended budget. The decrease is due to the continuing effects of COVID-19 and recent state laws which have resulted in fewer arrests and tickets.

| Fines and Forfeitures |           |           |          |
|-----------------------|-----------|-----------|----------|
| Fiscal Year           |           | Amount    | % Change |
| 2018-19               | Actual    | 1,718,067 | -4.6%    |
| 2019-20               | Actual    | 1,469,000 | -4.6%    |
| 2020-21               | Actual    | 966,840   | -14.5%   |
| 2021-22               | Budget    | 1,638,250 | 69.4%    |
| 2022-23               | Recommend | 1,374,250 | -15.1%   |
| 2023-24               | Planned   | 1,613,500 | 17.4%    |
| 2024-25               | Planned   | 1,733,500 | 7.4%     |

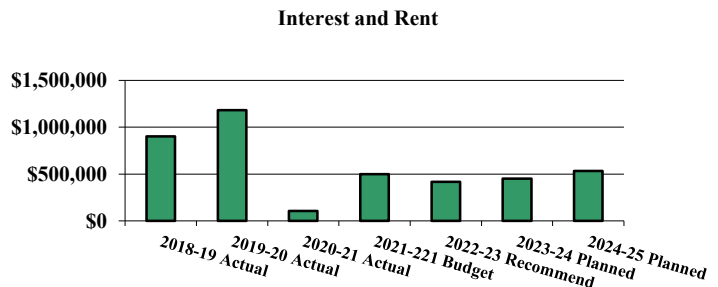


## **INTEREST AND RENT**

The majority of this revenue source represents investment income generated from the City's general-investment portfolio allocated to the General Fund. Interest and rent represents 1% of General Fund revenues.

For 2022-2023, total interest and rent is estimated to decrease by \$80,740, or 16.2%, from the 2021-2022 fiscal year budget as a result of a decrease in the rate of return on investments. During the past two 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 |
| 2018-19           | Actual    | 902,779   | 310.4%   |
| 2019-20           | Actual    | 1,180,030 | 30.7%    |
| 2020-21           | Actual    | 107,248   | -90.1%   |
| 2021-22           | Budget    | 498,060   | 364.4%   |
| 2022-23           | Recommend | 417,320   | -16.3%   |
| 2023-24           | Planned   | 451,920   | 8.3%     |
| 2024-25           | Planned   | 532,190   | 17.8%    |



## **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 2022-2023 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 2023-2024 and 2024-2025, the transfer from Lincoln Hills Golf Course is planned to be \$100,000. Other Financing Sources represents approximately .2% of the total recommended 2022-2023 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 2022-2023, the City's budgeted expenditures are greater than budgeted revenues, and therefore, a draw from fund balance is necessary. For fiscal years 2023-2024 and 2024-2025, there is no planned use of fund balance.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND REVENUE SUMMARY  
BY ACCOUNT

| ACCT.                |   | 2020-2021 ACTUAL |        | 2021-2022 BUDGET |        | 2022-2023 RECOMMEND |        | 2023-2024 PLANNED |        | 2024-2025 PLANNED |        |
|----------------------|---|------------------|--------|------------------|--------|---------------------|--------|-------------------|--------|-------------------|--------|
| NUM.                 | DESCRIPTION                             | \$               | %      | \$               | %      | \$                  | %      | \$                | %      | \$                | %      |
| USE OF FUND BALANCE  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 400.0000             | APPROP FUND BAL/RET EARN                | 0                | 0.00%  | 902,232          | 2.23%  | 1,514,860           | 3.48%  | 0                 | 0.00%  | 0                 | 0.00%  |
| USE OF FUND BALANCE  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 0                | 0.00%  | 902,232          | 2.23%  | 1,514,860           | 3.48%  | 0                 | 0.00%  | 0                 | 0.00%  |
| TAXES                |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 402.0001             | PROPERTY TAXES                          | 26,949,808       | 71.84% | 28,248,010       | 69.80% | 30,282,140          | 69.65% | 31,989,970        | 73.13% | 33,943,790        | 74.13% |
| 402.0002             | FEE IN LIEU OF TAXES                    | 8,359            | 0.02%  | 15,000           | 0.04%  | 15,000              | 0.03%  | 15,000            | 0.03%  | 15,000            | 0.03%  |
| 402.0004             | PROVISION FOR TAX LOSS                  | (61,507)         | -0.16% | (100,000)        | -0.25% | (100,000)           | -0.23% | (100,000)         | -0.23% | (100,000)         | -0.22% |
| 402.0005             | PENALTIES & INTEREST                    | 120,756          | 0.32%  | 130,000          | 0.32%  | 130,000             | 0.30%  | 130,000           | 0.30%  | 130,000           | 0.28%  |
| TAXES                |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 27,017,416       | 72.02% | 28,293,010       | 69.91% | 30,327,140          | 69.76% | 32,034,970        | 73.23% | 33,988,790        | 74.23% |
| SPECIAL ASSESSMENTS  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 666.0001             | SPECIAL ASSESSMENT INTEREST             | 63,906           | 0.17%  | 177,000          | 0.44%  | 150,520             | 0.35%  | 205,060           | 0.47%  | 174,450           | 0.38%  |
| 672.0101             | FUTURE SPECIAL ASSESSMENT REVENUE       | 0                | 0.00%  | 368,130          | 0.91%  | 0                   | 0.00%  | 82,200            | 0.19%  | 21,300            | 0.05%  |
| 672.0843             | RAIL DISTRICT SIDEWALKS                 | 2,155            | 0.01%  | 2,510            | 0.01%  | 2,580               | 0.01%  | 2,580             | 0.01%  | 2,580             | 0.01%  |
| 672.0849             | PIERCE & MERRILL SIDEWALK ASSESSMENT    | 12,187           | 0.03%  | 7,130            | 0.02%  | 6,200               | 0.01%  | 6,200             | 0.01%  | 6,200             | 0.01%  |
| 672.0864             | HAMILTON PAVING - N.OLD WDWRD TO WDWRD  | 68,293           | 0.18%  | 25,530           | 0.06%  | 21,010              | 0.05%  | 21,010            | 0.05%  | 21,010            | 0.05%  |
| 672.0874             | HAMILTON STREETSCAPE SIDEWALKS          | 0                | 0.00%  | 9,120            | 0.02%  | 8,000               | 0.02%  | 8,000             | 0.02%  | 8,000             | 0.02%  |
| 672.0881             | OLD WOODWARD STREETSCAPE SIDEWALKS      | 189,404          | 0.50%  | 161,100          | 0.40%  | 158,670             | 0.36%  | 158,670           | 0.36%  | 158,670           | 0.35%  |
| 672.0889             | PIERCE ALLEY SAD                        | 0                | 0.00%  | 24,900           | 0.06%  | 0                   | 0.00%  | 144,000           | 0.33%  | 37,500            | 0.08%  |
| 672.0896             | MAPLE RD SPECIAL ASSESSMENT             | 0                | 0.00%  | 0                | 0.00%  | 105,000             | 0.24%  | 105,000           | 0.24%  | 105,000           | 0.23%  |
| 672.0897             | S OLD WOODWARD SPECIAL ASSESSMENT       | 0                | 0.00%  | 0                | 0.00%  | 813,380             | 1.87%  | 205,750           | 0.47%  | 205,750           | 0.45%  |
| SPECIAL ASSESSMENTS  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 335,945          | 0.90%  | 775,420          | 1.92%  | 1,265,360           | 2.91%  | 938,470           | 2.15%  | 740,460           | 1.62%  |
| LICENSES AND PERMITS |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 451.0000             | BUSINESS LICEN & PERMITS                | 47,415           | 0.13%  | 48,870           | 0.12%  | 55,000              | 0.13%  | 58,000            | 0.13%  | 60,000            | 0.13%  |
| 452.0000             | RENTAL HOUSING FEES                     | 184,506          | 0.49%  | 182,030          | 0.45%  | 187,280             | 0.43%  | 188,220           | 0.43%  | 190,100           | 0.42%  |
| 476.0000             | BUILDING PERMITS                        | 2,038,307        | 5.43%  | 1,976,360        | 4.88%  | 2,035,650           | 4.68%  | 2,056,010         | 4.70%  | 2,076,570         | 4.54%  |
| 479.0011             | ENGINEERING PERMITS/FEES                | 101,304          | 0.27%  | 70,000           | 0.17%  | 70,000              | 0.16%  | 70,000            | 0.16%  | 70,000            | 0.15%  |
| 481.0000             | CABLE FRANCHISE FEES                    | 318,358          | 0.85%  | 325,000          | 0.80%  | 325,000             | 0.75%  | 325,000           | 0.74%  | 325,000           | 0.71%  |
| 483.0000             | DOG & CAT LICENSES                      | 3,716            | 0.01%  | 6,000            | 0.01%  | 6,000               | 0.01%  | 6,000             | 0.01%  | 6,000             | 0.01%  |
| 489.0000             | TELECOMMUNICATIONS PERMIT               | 75,214           | 0.20%  | 53,870           | 0.13%  | 55,580              | 0.13%  | 56,340            | 0.13%  | 58,030            | 0.13%  |
| LICENSES AND PERMITS |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 2,768,820        | 7.38%  | 2,662,130        | 6.58%  | 2,734,510           | 6.29%  | 2,759,570         | 6.31%  | 2,785,700         | 6.08%  |
| FEDERAL GRANTS       |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 502.0000             | EMERGENCY MGMT ASSISTANCE               | 28,361           | 0.08%  | 30,000           | 0.07%  | 31,000              | 0.07%  | 32,000            | 0.07%  | 33,000            | 0.07%  |
| 503.0000             | FEDERAL GRANTS                          | 20,519           | 0.05%  | 36,900           | 0.09%  | 20,500              | 0.05%  | 20,500            | 0.05%  | 20,500            | 0.04%  |
| 528.0000             | OTHER FEDERAL GRANTS                    | 915,693          | 2.44%  | 0                | 0.00%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| FEDERAL GRANTS       |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 964,573          | 2.57%  | 66,900           | 0.17%  | 51,500              | 0.12%  | 52,500            | 0.12%  | 53,500            | 0.12%  |
| STATE GRANTS         |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 540.0000             | STATE GRANTS                            | 0                | 0.00%  | 25,000           | 0.06%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| 542.0000             | STATE ACT 302 GRANT                     | 3,624            | 0.01%  | 3,500            | 0.01%  | 4,800               | 0.01%  | 4,900             | 0.01%  | 5,000             | 0.01%  |
| 549.0000             | STATE SHARED LIQUOR TAX                 | 30,833           | 0.08%  | 40,000           | 0.10%  | 40,000              | 0.09%  | 40,000            | 0.09%  | 40,000            | 0.09%  |
| 558.0000             | ELECTION REIMBURSEMENT                  | 0                | 0.00%  | 0                | 0.00%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| 568.0000             | ACT 32 DISPATCH TRAINING                | 16,003           | 0.04%  | 12,000           | 0.03%  | 12,000              | 0.03%  | 12,000            | 0.03%  | 12,000            | 0.03%  |
| 573.0000             | LOCAL COMMUNITY STABILIZATION AUTHORITY | 53,664           | 0.14%  | 54,090           | 0.13%  | 54,090              | 0.12%  | 54,090            | 0.12%  | 54,090            | 0.12%  |
| 574.0001             | CONSTITUTIONAL SALES TAX                | 1,967,590        | 5.24%  | 1,847,590        | 4.57%  | 2,050,000           | 4.72%  | 2,080,750         | 4.76%  | 2,112,000         | 4.61%  |
| 574.0002             | STATUTORY SALES TAX                     | 210,703          | 0.56%  | 213,860          | 0.53%  | 230,000             | 0.53%  | 230,000           | 0.53%  | 230,000           | 0.50%  |
| STATE GRANTS         |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 2,282,417        | 6.08%  | 2,196,040        | 5.43%  | 2,390,890           | 5.50%  | 2,421,740         | 5.54%  | 2,453,090         | 5.36%  |
| LOCAL CONTRIBUTIONS  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
| 581.0004             | DNA AND SEX OFFENDER REGISTRATION       | 175              | 0.00%  | 150              | 0.00%  | 150                 | 0.00%  | 150               | 0.00%  | 150               | 0.00%  |
| 581.0007             | CLEMIS REPORT SHARED REVENUE            | 3,150            | 0.01%  | 3,750            | 0.01%  | 5,500               | 0.01%  | 5,500             | 0.01%  | 5,500             | 0.01%  |
| 583.0001             | SCHOOL RESOURCE OFFICER                 | 98,100           | 0.26%  | 82,400           | 0.20%  | 84,590              | 0.19%  | 85,930            | 0.20%  | 86,010            | 0.19%  |
| 588.0000             | CABLE BOARD GRANT                       | 0                | 0.00%  | 0                | 0.00%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| 599.0000             | LOCAL GRANTS                            | 0                | 0.00%  | 0                | 0.00%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| 678.0000             | CABLE BOARD SURPLUS                     | 0                | 0.00%  | 0                | 0.00%  | 0                   | 0.00%  | 0                 | 0.00%  | 0                 | 0.00%  |
| LOCAL CONTRIBUTIONS  |   |                  |        |                  |        |                     |        |                   |        |                   |        |
|                      |   | 101,425          | 0.27%  | 86,300           | 0.21%  | 90,240              | 0.21%  | 91,580            | 0.21%  | 91,660            | 0.20%  |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND REVENUE SUMMARY  
BY ACCOUNT

| ACCT.                |  | 2020-2021 ACTUAL |       | 2021-2022 BUDGET |       | 2022-2023 RECOMMEND |       | 2023-2024 PLANNED |       | 2024-2025 PLANNED |       |
|----------------------|--|------------------|-------|------------------|-------|---------------------|-------|-------------------|-------|-------------------|-------|
| NUM.                 | DESCRIPTION                              | \$               | %     | \$               | %     | \$                  | %     | \$                | %     | \$                | %     |
| CHARGES FOR SERVICES |  |                  |       |                  |       |                     |       |                   |       |                   |       |
| 479.0001             | PLANNING REVIEW FEES                     | 61,949           | 0.17% | 4,200            | 0.01% | 5,200               | 0.01% | 5,200             | 0.01% | 5,200             | 0.01% |
| 479.0002             | PLANNING BOARD REVIEW FEE                | 41,350           | 0.11% | 41,660           | 0.10% | 71,200              | 0.16% | 71,200            | 0.16% | 71,200            | 0.16% |
| 479.0004             | BOARD ZONING APPL/RVW FEE                | 18,810           | 0.05% | 10,850           | 0.03% | 18,700              | 0.04% | 18,800            | 0.04% | 18,890            | 0.04% |
| 479.0005             | HDC REVIEW FEES                          | 4,150            | 0.01% | 5,200            | 0.01% | 6,300               | 0.01% | 6,300             | 0.01% | 6,300             | 0.01% |
| 479.0007             | OUTDR CAFÉ AN LIC RVW FEE                | 0                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 479.0008             | DRB REVIEW FEE                           | 11,918           | 0.03% | 6,600            | 0.02% | 5,600               | 0.01% | 5,600             | 0.01% | 5,600             | 0.01% |
| 479.0009             | ADMINISTRATIVE APPROVAL                  | 11,300           | 0.03% | 12,000           | 0.03% | 12,000              | 0.03% | 12,000            | 0.03% | 12,000            | 0.03% |
| 479.0010             | BOARD ZONING/HOUSING/TRADES APPEALS      | 310              | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 607.0000             | LAND ACCESS FEES                         | 1                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 608.0000             | PRIVATE TREE CODE ENFORCEMENT            | 0                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 609.0000             | POLICE BOND POST FEE                     | 20               | 0.00% | 120              | 0.00% | 60                  | 0.00% | 60                | 0.00% | 60                | 0.00% |
| 610.0000             | PASSPORT APPLICATION FEE                 | 0                | 0.00% | 9,000            | 0.02% | 12,000              | 0.03% | 12,000            | 0.03% | 12,000            | 0.03% |
| 614.0000             | APPLICATION FEE SPEC EVNT                | 2,475            | 0.01% | 3,500            | 0.01% | 3,500               | 0.01% | 3,500             | 0.01% | 3,500             | 0.01% |
| 617.0002             | RESIDENT MEMBERSHIP                      | 585              | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 618.0002             | MUSEUM MISCELLAN INCOME                  | 2,070            | 0.01% | 2,200            | 0.01% | 2,700               | 0.01% | 3,000             | 0.01% | 3,200             | 0.01% |
| 618.0003             | MUSEUM ADMISSIONS                        | 235              | 0.00% | 4,000            | 0.01% | 2,000               | 0.00% | 4,000             | 0.01% | 4,000             | 0.01% |
| 626.0001             | CEMETERY FOUNDATIONS                     | 0                | 0.00% | 6,800            | 0.02% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 626.0002             | GRAVE OPENINGS                           | 32,810           | 0.09% | 24,500           | 0.06% | 30,000              | 0.07% | 30,000            | 0.07% | 30,000            | 0.07% |
| 626.0003             | WEED CUTTING                             | 5,525            | 0.01% | 20,000           | 0.05% | 10,000              | 0.02% | 15,000            | 0.03% | 20,000            | 0.04% |
| 626.0004             | SIDEWALK CONSTRUCTION                    | 19,393           | 0.05% | 25,000           | 0.06% | 25,000              | 0.06% | 25,000            | 0.06% | 25,000            | 0.05% |
| 626.0005             | SNOW REMOVAL ENFORCEMENT                 | 2,435            | 0.01% | 7,000            | 0.02% | 9,000               | 0.02% | 9,000             | 0.02% | 10,000            | 0.02% |
| 627.0002             | BEVERLY HILLS DISPATCH SERVICES          | 361,526          | 0.96% | 382,400          | 0.94% | 387,700             | 0.89% | 417,830           | 0.96% | 395,540           | 0.86% |
| 629.0001             | POLICE PBT CHARGE                        | 80               | 0.00% | 1,000            | 0.00% | 100                 | 0.00% | 100               | 0.00% | 100               | 0.00% |
| 629.0002             | POLICE COST RECOVERY - FILMS             | 0                | 0.00% | 1,000            | 0.00% | 1,000               | 0.00% | 1,000             | 0.00% | 1,000             | 0.00% |
| 629.0003             | BACKGROUND INVESTIGATION-LIQUOR LICENSES | 6,000            | 0.02% | 3,000            | 0.01% | 3,000               | 0.01% | 3,000             | 0.01% | 3,000             | 0.01% |
| 631.0001             | FIRE DEPT EMS TRANSPORTS                 | 375,011          | 1.00% | 420,000          | 1.04% | 445,000             | 1.02% | 467,000           | 1.07% | 480,000           | 1.05% |
| 634.0002             | EPS SPECIAL EVENT FEES                   | 22,338           | 0.06% | 55,000           | 0.14% | 55,000              | 0.13% | 55,000            | 0.13% | 55,000            | 0.12% |
| 634.0003             | POLICE SPECIAL EVENT FEES                | 2,645            | 0.01% | 12,500           | 0.03% | 17,500              | 0.04% | 17,500            | 0.04% | 17,500            | 0.04% |
| 634.0004             | FIRE SPECIAL EVENT FEES                  | 180              | 0.00% | 7,500            | 0.02% | 11,000              | 0.03% | 12,000            | 0.03% | 13,000            | 0.03% |
| 634.0005             | COMM DEV SPECIAL EVENT                   | 755              | 0.00% | 3,410            | 0.01% | 1,630               | 0.00% | 2,860             | 0.01% | 5,000             | 0.01% |
| 635.0000             | FIBER OPTIC CONNECTION FEES              | 0                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 639.0001             | CLASSES                                  | 39,050           | 0.10% | 120,000          | 0.30% | 100,000             | 0.23% | 100,000           | 0.23% | 100,000           | 0.22% |
| 641.0202             | CHARGES TO MAJOR STREET                  | 187,636          | 0.50% | 201,360          | 0.50% | 169,190             | 0.39% | 169,720           | 0.39% | 170,620           | 0.37% |
| 641.0203             | CHARGES TO LOCAL STREETS                 | 137,904          | 0.37% | 196,850          | 0.49% | 166,610             | 0.38% | 167,210           | 0.38% | 168,160           | 0.37% |
| 641.0248             | CHARGES TO CDBG FUND                     | 0                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 641.0271             | CHARGES TO BALDWIN PUBLIC LIBRARY        | 104,890          | 0.28% | 104,890          | 0.26% | 104,890             | 0.24% | 104,890           | 0.24% | 104,890           | 0.23% |
| 641.0401             | CHARGES TO CAPITAL PROJECTS FUND         | 0                | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 641.0584             | CHARGES TO SPRINGDALE GOLF COURSE        | 19,190           | 0.05% | 17,870           | 0.04% | 18,580              | 0.04% | 18,330            | 0.04% | 18,640            | 0.04% |
| 641.0585             | CHARGES TO AUTO PARKING SYSTEM           | 236,321          | 0.63% | 104,240          | 0.26% | 95,580              | 0.22% | 96,990            | 0.22% | 98,950            | 0.22% |
| 641.0590             | CHARGES TO SEWAGE DISPOSAL SYSTEM        | 373,477          | 1.00% | 392,410          | 0.97% | 361,600             | 0.83% | 361,460           | 0.83% | 373,050           | 0.81% |
| 641.0591             | CHARGES TO WATER SUPPLY SYSTEM           | 316,399          | 0.84% | 324,010          | 0.80% | 292,650             | 0.67% | 292,370           | 0.67% | 303,340           | 0.66% |
| 641.0597             | CHARGES TO LINCOLN HILL GOLF COURSE      | 19,190           | 0.05% | 17,870           | 0.04% | 18,580              | 0.04% | 18,330            | 0.04% | 18,640            | 0.04% |
| 645.0001             | MUSEUM - GIFT SHOP                       | 251              | 0.00% | 0                | 0.00% | 0                   | 0.00% | 0                 | 0.00% | 0                 | 0.00% |
| 646.0001             | ADULT OPEN SKATE FEES                    | 2,151            | 0.01% | 20,000           | 0.05% | 20,000              | 0.05% | 20,000            | 0.05% | 20,000            | 0.04% |
| 646.0002             | CHILDREN OPEN SKATE FEES                 | 1,131            | 0.00% | 15,000           | 0.04% | 15,000              | 0.03% | 18,000            | 0.04% | 18,000            | 0.04% |
| 646.0003             | MAIN ARENA RENTAL                        | 263,909          | 0.70% | 400,000          | 0.99% | 430,000             | 0.99% | 430,000           | 0.98% | 430,000           | 0.94% |
| 646.0004             | STUDIO ARENA RENTAL                      | 6,761            | 0.02% | 14,000           | 0.03% | 17,000              | 0.04% | 17,000            | 0.04% | 17,000            | 0.04% |
| 646.0005             | SHOW & ADMISSIONS                        | 0                | 0.00% | 40,000           | 0.10% | 41,000              | 0.09% | 41,000            | 0.09% | 41,000            | 0.09% |
| 646.0006             | SKATE RENTAL                             | 0                | 0.00% | 9,000            | 0.02% | 9,000               | 0.02% | 9,000             | 0.02% | 9,000             | 0.02% |
| 646.0007             | CONCESSION SALES                         | 113              | 0.00% | 40,000           | 0.10% | 42,000              | 0.10% | 45,000            | 0.10% | 45,000            | 0.10% |
| 646.0008             | COIN LOCKERS                             | 0                | 0.00% | 300              | 0.00% | 300                 | 0.00% | 300               | 0.00% | 300               | 0.00% |
| 646.0010             | VENDING                                  | 181              | 0.00% | 600              | 0.00% | 600                 | 0.00% | 800               | 0.00% | 800               | 0.00% |
| 646.0011             | ADVERTISING                              | 0                | 0.00% | 6,700            | 0.02% | 6,700               | 0.02% | 8,000             | 0.02% | 8,000             | 0.02% |
| 646.0012             | PRO SHOP LEASE FEES                      | 1,600            | 0.00% | 6,000            | 0.01% | 10,000              | 0.02% | 10,000            | 0.02% | 10,000            | 0.02% |
| 646.0013             | SKATE SHARPENING                         | 100              | 0.00% | 0                | 0.00% | 800                 | 0.00% | 800               | 0.00% | 800               | 0.00% |
| 654.0001             | TENNIS CLUB RENTAL                       | 68,728           | 0.18% | 67,190           | 0.17% | 67,190              | 0.15% | 67,190            | 0.15% | 67,190            | 0.15% |
| 654.0004             | IN THE PARK CONCERT DONAT                | 50               | 0.00% | 8,000            | 0.02% | 8,000               | 0.02% | 8,000             | 0.02% | 8,000             | 0.02% |
| 654.0005             | SHELTER RENTAL                           | 8,350            | 0.02% | 8,000            | 0.02% | 8,000               | 0.02% | 8,000             | 0.02% | 8,000             | 0.02% |
| 654.0006             | FIELD/PARK USE FEES                      | 1,425            | 0.00% | 9,500            | 0.02% | 9,500               | 0.02% | 10,000            | 0.02% | 10,000            | 0.02% |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND REVENUE SUMMARY  
BY ACCOUNT

| ACCT.                 |   | 2020-2021 ACTUAL |         | 2021-2022 BUDGET |         | 2022-2023 RECOMMEND |         | 2023-2024 PLANNED |         | 2024-2025 PLANNED |         |
|-----------------------|---|------------------|---------|------------------|---------|---------------------|---------|-------------------|---------|-------------------|---------|
| NUM.                  | DESCRIPTION                             | \$               | %       | \$               | %       | \$                  | %       | \$                | %       | \$                | %       |
| 654.0016              | DOG PARK PASS                           | 15,811           | 0.04%   | 15,000           | 0.04%   | 15,000              | 0.03%   | 15,000            | 0.03%   | 15,000            | 0.03%   |
| 654.0017              | SHAIN PARK RENTAL                       | 800              | 0.00%   | 1,300            | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 661.0000              | IMPOUND FFES                            | 1,825            | 0.00%   | 2,500            | 0.01%   | 2,500               | 0.01%   | 2,500             | 0.01%   | 2,500             | 0.01%   |
|                       | CHARGES FOR SERVICES                    | 2,791,114        | 7.44%   | 3,211,030        | 7.93%   | 3,165,460           | 7.28%   | 3,236,840         | 7.40%   | 3,263,970         | 7.13%   |
| FINES AND FORFEITURES |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 656.0000              | PARKING FINES                           | 452,202          | 1.21%   | 362,500          | 0.90%   | 465,750             | 1.07%   | 525,000           | 1.20%   | 525,000           | 1.15%   |
| 657.0000              | 48TH DISTRICT COURT                     | 502,496          | 1.34%   | 1,267,210        | 3.13%   | 900,000             | 2.07%   | 1,080,000         | 2.47%   | 1,200,000         | 2.62%   |
| 658.0000              | CIVIL REIMBURSEMENT - RESTITUTION       | 7,737            | 0.02%   | 5,540            | 0.01%   | 6,500               | 0.01%   | 6,500             | 0.01%   | 6,500             | 0.01%   |
| 659.0000              | FALSE ALARM CHARGES                     | 4,405            | 0.01%   | 3,000            | 0.01%   | 2,000               | 0.00%   | 2,000             | 0.00%   | 2,000             | 0.00%   |
|                       | FINES AND FORFEITURES                   | 966,840          | 2.58%   | 1,638,250        | 4.05%   | 1,374,250           | 3.16%   | 1,613,500         | 3.69%   | 1,733,500         | 3.79%   |
| INTEREST AND RENT     |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 618.0001              | MUSEUM ENDOWMENT INCOME                 | 37,220           | 0.10%   | 38,000           | 0.09%   | 38,000              | 0.09%   | 38,000            | 0.09%   | 38,000            | 0.08%   |
| 664.0000              | INVESTMENT INCOME                       | 12,466           | 0.03%   | 400,000          | 0.99%   | 318,380             | 0.73%   | 352,090           | 0.80%   | 431,450           | 0.94%   |
| 667.0000              | LEASE PAYMENTS                          | 56,062           | 0.15%   | 58,560           | 0.14%   | 59,440              | 0.14%   | 60,330            | 0.14%   | 61,240            | 0.13%   |
| 667.1000              | FIBER OPTIC LEASE PAYMENTS              | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 669.0000              | PISTOL RANGE RENT INCOME                | 1,500            | 0.00%   | 1,500            | 0.00%   | 1,500               | 0.00%   | 1,500             | 0.00%   | 1,500             | 0.00%   |
|                       | INTEREST AND RENT                       | 107,248          | 0.29%   | 498,060          | 1.23%   | 417,320             | 0.96%   | 451,920           | 1.03%   | 532,190           | 1.16%   |
| OTHER REVENUE         |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 674.0013              | CELEBRATE BIRMINGHAM PARADE DONATIONS   | 0                | 0.00%   | 3,000            | 0.01%   | 3,500               | 0.01%   | 4,000             | 0.01%   | 4,500             | 0.01%   |
| 676.0000              | TREASURER'S CERTIFICATE                 | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 676.0001              | CONTRIBUTION FROM PRIVATE SOURCE        | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 677.0001              | SUNDRY & MISCELLANEOUS                  | 42,817           | 0.11%   | 20,000           | 0.05%   | 20,000              | 0.05%   | 20,000            | 0.05%   | 20,000            | 0.04%   |
| 677.0002              | EPS MISCELLANEOUS                       | 4,066            | 0.01%   | 2,000            | 0.00%   | 2,000               | 0.00%   | 2,000             | 0.00%   | 2,000             | 0.00%   |
| 677.0003              | POLICE MISCELLANEOUS                    | 16,188           | 0.04%   | 15,500           | 0.04%   | 15,500              | 0.04%   | 15,500            | 0.04%   | 15,500            | 0.03%   |
| 677.0004              | FIRE MISCELLANEOUS                      | 1,720            | 0.00%   | 2,500            | 0.01%   | 2,500               | 0.01%   | 2,500             | 0.01%   | 2,500             | 0.01%   |
| 679.0001              | DPS VENDING/COFFEE                      | 156              | 0.00%   | 150              | 0.00%   | 150                 | 0.00%   | 150               | 0.00%   | 150               | 0.00%   |
| 681.0000              | BUILDING DEPARTMENT                     | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 682.0000              | PENALTIES ON INVOICE                    | 20               | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 683.0000              | SUSPENSE ACCOUNT                        | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
|                       | OTHER REVENUE                           | 64,967           | 0.17%   | 43,150           | 0.11%   | 43,650              | 0.10%   | 44,150            | 0.10%   | 44,650            | 0.10%   |
| TRANSFERS IN          |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 699.0243              | TRANSFER FROM BROWNFIELD                | 0                | 0.00%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 699.0401              | TRANSFER FROM CAPITAL PROJECTS          | 15,000           | 0.04%   | 0                | 0.00%   | 0                   | 0.00%   | 0                 | 0.00%   | 0                 | 0.00%   |
| 699.0597              | TRANSFER FROM LINCOLN HILLS GOLF COURSE | 100,000          | 0.27%   | 100,000          | 0.25%   | 100,000             | 0.23%   | 100,000           | 0.23%   | 100,000           | 0.22%   |
|                       |   | 115,000          | 0.31%   | 100,000          | 0.25%   | 100,000             | 0.23%   | 100,000           | 0.23%   | 100,000           | 0.22%   |
| GENERAL FUND TOTAL    |   |                  |         |                  |         |                     |         |                   |         |                   |         |
|                       |   | 37,515,765       | 100.00% | 40,472,522       | 100.00% | 43,475,180          | 100.00% | 43,745,240        | 100.00% | 45,787,510        | 100.00% |

## General Fund Expenditures

### **Expenditure Overview**

As mentioned in the Budget Overview section as well as other places in the budget document, the State of Michigan has revised the Uniform Chart of Accounts and has mandated that all municipalities in the state must revise their chart of accounts to follow this revision. The state has given the City of Birmingham until fiscal year 2022-2023 to revise its chart of accounts. This proposed budget has been prepared in accordance with this guidance. Please refer to the Budget Overview for more detail on how this new guidance will affect the City's budget reporting starting in fiscal year 2022-2023. For comparability purposes, the prior year and current budget year have been revised for those departments which have been moved from one budgetary center to another in order to comply with the state's revised chart of accounts.

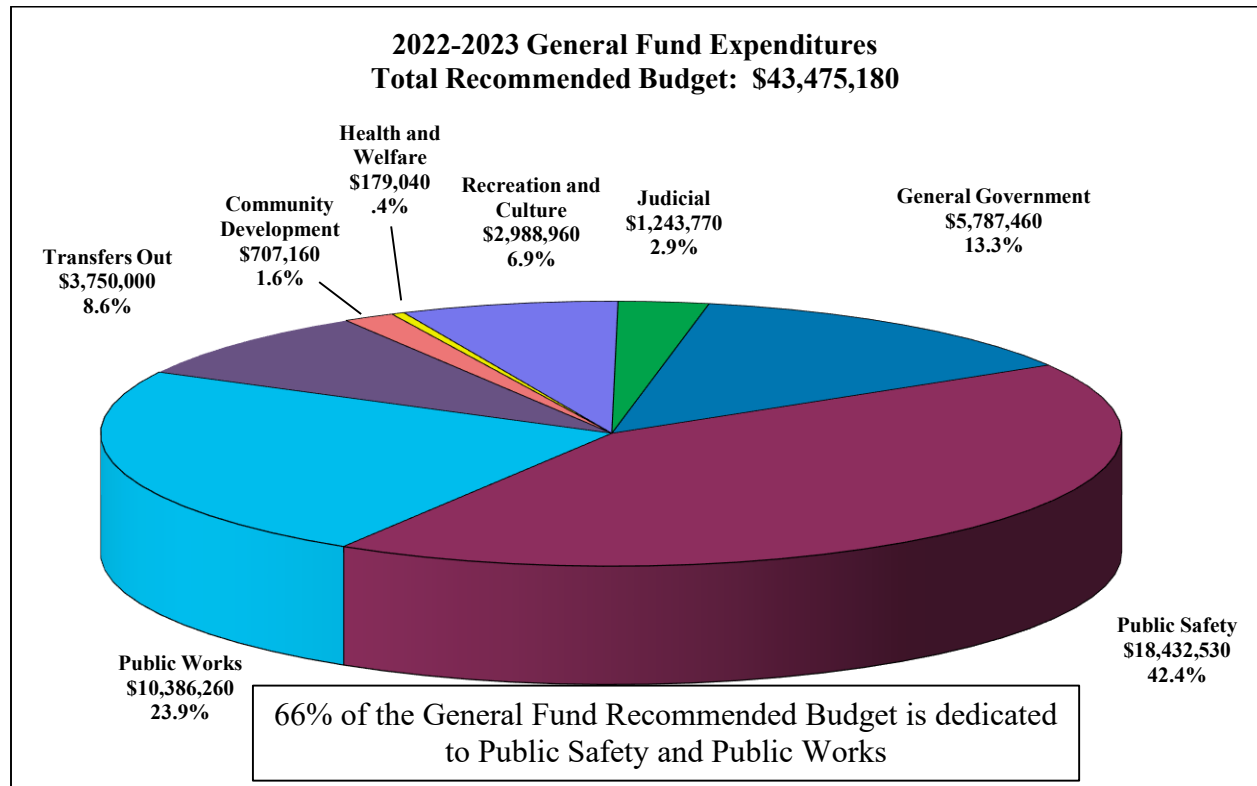
General Fund expenditures are budgeted on a budgetary center basis (or functional basis). The different budgetary centers include: General Government which includes the City's administrative services such as city commission, city manager, accounting and treasury functions, legal, human resources, assessing, city clerk, and city hall maintenance; Judicial which includes the 48<sup>th</sup> 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:

| General Fund Expenditures by Budgetary Center |                      |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Actual               | Budget               | Projected            | Manager              | Planned              | Planned              |
|   | <u>2020-2021</u>     | <u>2021-2022</u>     | <u>2021-2022</u>     | <u>2022-2023</u>     | <u>2023-2024</u>     | <u>2024-2025</u>     |
| General Government                            | \$ 5,541,396         | \$ 6,093,911         | \$ 5,956,070         | \$ 5,787,460         | \$ 6,318,660         | \$ 6,833,960         |
| Judicial                                      | 946,009              | 1,492,820            | 1,138,900            | 1,243,770            | 1,293,500            | 1,345,250            |
| Public Safety                                 | 17,554,529           | 18,186,399           | 18,249,590           | 18,432,530           | 18,966,430           | 19,130,860           |
| Public Works                                  | 5,484,672            | 4,938,420            | 4,411,050            | 10,386,260           | 5,556,910            | 4,451,080            |
| Health and Welfare                            | -                    | -                    | -                    | 179,040              | 180,720              | 182,480              |
| Community Development                         | 538,693              | 751,801              | 700,140              | 707,160              | 648,570              | 618,200              |
| Recreation and Culture                        | 2,120,228            | 2,819,171            | 2,648,880            | 2,988,960            | 2,964,080            | 2,881,360            |
| Transfers Out                                 | <u>6,995,290</u>     | <u>6,190,000</u>     | <u>6,190,000</u>     | <u>3,750,000</u>     | <u>6,500,000</u>     | <u>7,500,000</u>     |
| Total   | <u>\$ 39,180,817</u> | <u>\$ 40,472,522</u> | <u>\$ 39,294,630</u> | <u>\$ 43,475,180</u> | <u>\$ 42,428,870</u> | <u>\$ 42,943,190</u> |



The recommended budget is proposed to increase \$3M, or 7.4%, from the 2021-2022 amended budget. The increase is mainly attributable to an increase in Public Works of \$5.4M which was partially offset by a decrease in Transfers Out of \$2.4M. The increase in Public Works of \$5.4M is the result of sidewalk and fiber optic improvements along S. Old Woodward and the shifting of streetlight expenditures from General Government to Public Works to conform to the state's chart of accounts. The decrease in Transfers Out is mainly the result of a short-term decrease in transfers to the Major and Local Street Funds.



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 recommended budget by object:

### General Fund Expenditures by Object

|                    | Actual               | Budget               | Projected            | Manager              | Planned              | Planned              |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                    | <u>2020-2021</u>     | <u>2021-2022</u>     | <u>2021-2022</u>     | <u>2022-2023</u>     | <u>2023-2024</u>     | <u>2024-2025</u>     |
| Personnel Services | \$ 21,016,083        | \$ 22,245,880        | \$ 22,046,790        | \$ 22,664,290        | \$ 23,736,890        | \$ 24,412,740        |
| Supplies           | 909,144              | 1,041,755            | 1,037,920            | 1,054,110            | 1,092,690            | 1,056,830            |
| Other Charges      | 6,786,918            | 8,913,437            | 8,301,810            | 8,981,270            | 8,955,290            | 9,093,120            |
| Capital Outlay     | 3,473,382            | 2,081,450            | 1,718,110            | 7,025,510            | 2,144,000            | 880,500              |
| Transfers Out      | <u>6,995,290</u>     | <u>6,190,000</u>     | <u>6,190,000</u>     | <u>3,750,000</u>     | <u>6,500,000</u>     | <u>7,500,000</u>     |
| Total              | <u>\$ 39,180,817</u> | <u>\$ 40,472,522</u> | <u>\$ 39,294,630</u> | <u>\$ 43,475,180</u> | <u>\$ 42,428,870</u> | <u>\$ 42,943,190</u> |

Personnel Services is recommended to increase approximately \$.4M, or 1.9%, as a result of contractual wage increases, an additional parks and forestry position, an increase in health care costs and an increase in defined benefit contribution retirement costs. This was partially offset by a decrease in contributions to the defined benefit retirement and retiree health care funds.

Supplies are recommended to increase slightly by approximately \$12,000, or 1.2%, due to an increase in minor equipment purchases.

Other Charges is recommended to increase approximately \$68,000, or .8%, is primarily due to an increase in computer equipment rental.

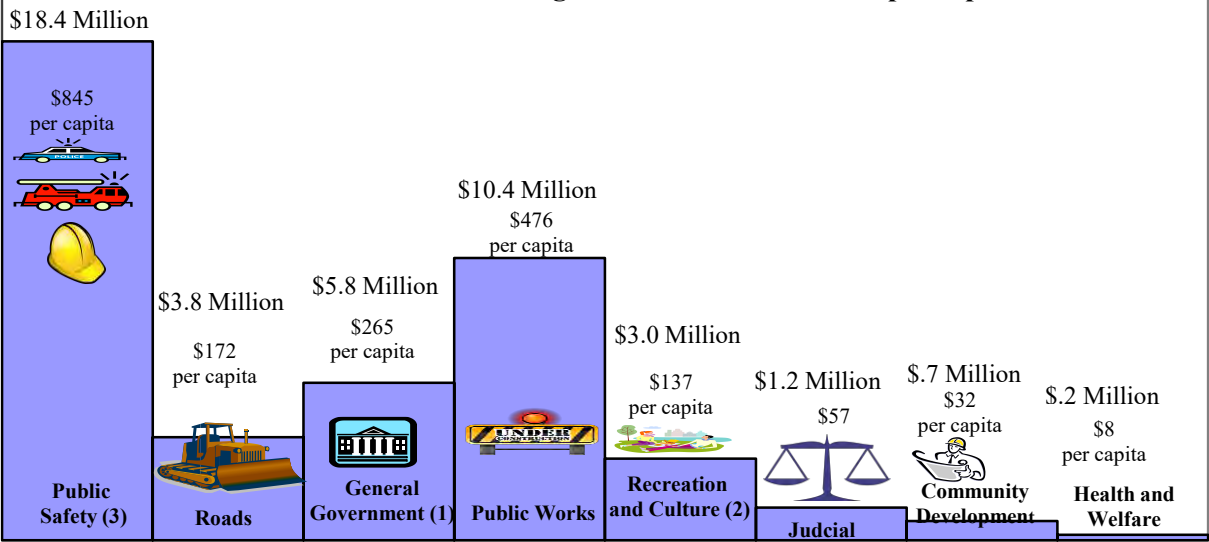
Capital Outlay is recommended to increase approximately \$4.9M, or 237.5%, as a result of sidewalk improvements on S. Old Woodward.

Transfers Out is recommended to decrease \$2.4M, or 39.5%, which is mostly attributable to reduced transfers to the Major Street Fund of \$2.6M.

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

# **How The City Allocates Its Money**

**2022-2023 General Fund Budget: \$43.5 Million \$1,993 per capita**



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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND  
EXPENDITURES BY BUDGETARY CENTER

|                           |                           | MANAGER    |            |            |            |            |
|---------------------------|---------------------------|------------|------------|------------|------------|------------|
| DEPT.                     |                           | ACTIVITY   | BUDGET     | RECOMMEND  | PLANNED    | PLANNED    |
| NUMBER                    | DESCRIPTION               | 2020-2021  | 2021-2022  | 2022-2023  | 2023-2024  | 2024-2025  |
| <u>GENERAL GOVERNMENT</u> |                           |            |            |            |            |            |
| 101.000                   | COMMISSION                | \$ 58,879  | \$ 115,370 | \$ 106,890 | \$ 115,770 | \$ 122,580 |
| 170.000                   | MANAGER'S OFFICE          | 588,848    | 734,979    | 867,720    | 896,050    | 883,800    |
| 191.000                   | FINANCE                   | 956,681    | 933,030    | 901,940    | 1,084,600  | 1,084,410  |
| 215.000                   | CLERK                     | 480,111    | 461,550    | 392,670    | 409,460    | 408,820    |
| 253.000                   | TREASURY                  | 693,206    | 726,980    | 740,190    | 747,270    | 806,600    |
| 257.000                   | ASSESSING                 | 211,762    | 233,650    | 240,500    | 247,560    | 254,830    |
| 262.000                   | ELECTIONS                 | 67,365     | 41,100     | 81,180     | 67,880     | 86,380     |
| 265.001                   | CITY HALL AND GROUNDS     | 529,622    | 570,921    | 672,360    | 587,850    | 609,220    |
| 265.002                   | CITY PROP MAINT - LIBRARY | 31,280     | 48,031     | 64,900     | 37,400     | 37,400     |
| 266.000                   | LEGAL                     | 503,487    | 523,500    | 523,500    | 523,500    | 523,500    |
| 270.000                   | HUMAN RESOURCES           | 362,927    | 460,370    | 420,250    | 429,110    | 435,350    |
| 274.000                   | PENSION ADMINISTRATION    | -          | -          | -          | -          | -          |
| 299.000                   | GENERAL ADMINISTRATION    | 1,057,228  | 1,244,430  | 775,360    | 1,172,210  | 1,581,070  |
|                           | GENERAL GOVERNMENT TOTAL  | 5,541,396  | 6,093,911  | 5,787,460  | 6,318,660  | 6,833,960  |
| <u>JUDICIAL</u>           |                           |            |            |            |            |            |
| 136.000                   | 48TH DISTRICT COURT       | 946,009    | 1,492,820  | 1,243,770  | 1,293,500  | 1,345,250  |
|                           | JUDICIAL TOTAL            | 946,009    | 1,492,820  | 1,243,770  | 1,293,500  | 1,345,250  |
| <u>PUBLIC SAFETY</u>      |                           |            |            |            |            |            |
| 301.000                   | POLICE                    | 7,363,190  | 7,562,599  | 7,378,170  | 7,642,260  | 7,700,610  |
| 301.001                   | DISPATCH                  | 1,077,952  | 1,120,650  | 1,175,280  | 1,131,240  | 1,142,990  |
| 336.000                   | FIRE                      | 6,972,294  | 7,208,800  | 7,475,350  | 7,651,720  | 7,834,680  |
| 337.000                   | EMERGENCY PREPAREDNESS    | 54,454     | 11,300     | 35,850     | 37,450     | 38,550     |
| 371.000                   | BUILDING                  | 2,086,639  | 2,283,050  | 2,367,880  | 2,503,760  | 2,414,030  |
|                           | PUBLIC SAFETY TOTAL       | 17,554,529 | 18,186,399 | 18,432,530 | 18,966,430 | 19,130,860 |
| <u>PUBLIC WORKS</u>       |                           |            |            |            |            |            |
| 441.001                   | ENGINEERING               | 908,136    | 1,320,192  | 1,417,860  | 1,344,150  | 1,292,460  |
| 441.002                   | PUBLIC SERVICES - GENERAL | 346,059    | 437,299    | 462,040    | 494,150    | 508,850    |
| 441.003                   | PROPERTY MAINTENANCE      | 1,020,120  | 1,115,570  | 1,036,590  | 1,060,350  | 1,072,020  |
| 441.007                   | WEED/SNOW ENFORCEMENT     | 37,894     | 54,069     | 81,220     | 81,730     | 82,110     |
| 444.001                   | SIDEWALKS                 | 3,018,587  | 1,520,738  | 5,298,380  | 775,380    | 700,380    |
| 444.002                   | ALLEYS                    | 17,244     | 453,388    | 25,000     | 1,040,000  | 25,000     |
| 444.003                   | FIBER OPTIC SYSTEMS       | 136,632    | 37,164     | 593,000    | 5,000      | 5,000      |
| 567.001                   | CEMETERY - MANAGEMENT     | -          | -          | 45,600     | 45,600     | 45,600     |
| 567.002                   | CEMETERY - MAINTENANCE    | -          | -          | 47,950     | 47,950     | 47,950     |
| 448.000                   | STREET LIGHTING           | -          | -          | 1,378,620  | 662,600    | 671,710    |
|                           | PUBLIC WORKS TOTAL        | 5,484,672  | 4,938,420  | 10,386,260 | 5,556,910  | 4,451,080  |
| <u>HEALTH AND WELFARE</u> |                           |            |            |            |            |            |
| 656.000                   | HEALTH AND WELFARE        | -          | -          | 179,040    | 180,720    | 182,480    |
|                           | HEALTH AND WELFARE TOTAL  | -          | -          | 179,040    | 180,720    | 182,480    |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND  
EXPENDITURES BY BUDGETARY CENTER

|   |                                   | MANAGER              |                      |                      |                      |                      |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPT.                                     |                                   | ACTIVITY             | BUDGET               | RECOMMEND            | PLANNED              | PLANNED              |
| NUMBER                                    | DESCRIPTION                       | 2020-2021            | 2021-2022            | 2022-2023            | 2023-2024            | 2024-2025            |
| <u>COMMUNITY AND ECONOMIC DEVELOPMENT</u> |                                   |                      |                      |                      |                      |                      |
| 721.000                                   | PLANNING                          | <u>538,693</u>       | <u>751,801</u>       | <u>707,160</u>       | <u>648,570</u>       | <u>618,200</u>       |
|   | COMMUNITY AND ECONOMIC DEV. TOTAL | <u>538,693</u>       | <u>751,801</u>       | <u>707,160</u>       | <u>648,570</u>       | <u>618,200</u>       |
| <u>RECREATION AND CULTURE</u>             |                                   |                      |                      |                      |                      |                      |
| 441.004                                   | COMMUNITY ACTIVITIES - DPS        | 282,906              | 325,580              | 326,190              | 332,770              | 337,390              |
| 441.104                                   | COMMUNITY ACTIVITIES - OTHER      | -                    | -                    | 32,100               | 32,100               | 32,100               |
| 751.000                                   | PARKS                             | 1,092,798            | 1,302,416            | 1,396,490            | 1,475,140            | 1,297,410            |
| 752.000                                   | ICE SPORTS ARENA                  | 476,677              | 674,830              | 780,850              | 785,970              | 791,560              |
| 804.001                                   | HUNTER HOUSE                      | 81,093               | 38,150               | 15,700               | 15,900               | 15,900               |
| 804.002                                   | ALLEN HOUSE                       | <u>186,754</u>       | <u>478,195</u>       | <u>437,630</u>       | <u>322,200</u>       | <u>407,000</u>       |
|   | RECREATION AND CULTURE TOTAL      | <u>2,120,228</u>     | <u>2,819,171</u>     | <u>2,988,960</u>     | <u>2,964,080</u>     | <u>2,881,360</u>     |
| <u>TRANSFER OUT</u>                       |                                   |                      |                      |                      |                      |                      |
| 999.000                                   | TRANSFERS OUT                     | <u>6,995,290</u>     | <u>6,190,000</u>     | <u>3,750,000</u>     | <u>6,500,000</u>     | <u>7,500,000</u>     |
|   | TRANSFER OUT TOTAL                | <u>6,995,290</u>     | <u>6,190,000</u>     | <u>3,750,000</u>     | <u>6,500,000</u>     | <u>7,500,000</u>     |
| GENERAL FUND TOTAL                        |                                   | <u>\$ 39,180,817</u> | <u>\$ 40,472,522</u> | <u>\$ 43,475,180</u> | <u>\$ 42,428,870</u> | <u>\$ 42,943,190</u> |

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND  
EXPENDITURES BY BUDGETARY CENTER AND OBJECT

| DESCRIPTION                               | MANAGER               |                     |                        |                      |                      |
|---|-----------------------|---------------------|------------------------|----------------------|----------------------|
|   | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>GENERAL GOVERNMENT</u>                 |                       |                     |                        |                      |                      |
| PERSONNEL SERVICES                        | \$ 2,944,650          | \$ 3,214,240        | \$ 3,473,380           | \$ 3,984,630         | \$ 4,466,710         |
| SUPPLIES                                  | 142,569               | 131,390             | 148,280                | 140,930              | 140,530              |
| OTHER CHARGES                             | 2,431,415             | 2,733,212           | 2,105,800              | 2,175,600            | 2,226,720            |
| CAPITAL OUTLAY                            | <u>22,756</u>         | <u>15,069</u>       | <u>60,000</u>          | <u>17,500</u>        | <u>-</u>             |
| GENERAL GOVERNMENT TOTAL                  | 5,541,390             | 6,093,911           | 5,787,460              | 6,318,660            | 6,833,960            |
| <u>JUDICIAL</u>                           |                       |                     |                        |                      |                      |
| OTHER CHARGES                             | <u>946,009</u>        | <u>1,492,820</u>    | <u>1,243,770</u>       | <u>1,293,500</u>     | <u>1,345,250</u>     |
| JUDICIAL                                  | 946,009               | 1,492,820           | 1,243,770              | 1,293,500            | 1,345,250            |
| <u>PUBLIC SAFETY</u>                      |                       |                     |                        |                      |                      |
| PERSONNEL SERVICES                        | 15,250,344            | 15,695,100          | 15,734,940             | 16,235,590           | 16,416,200           |
| SUPPLIES                                  | 496,081               | 544,455             | 563,140                | 601,200              | 558,670              |
| OTHER CHARGES                             | 1,471,095             | 1,823,573           | 1,904,940              | 1,973,140            | 1,975,490            |
| CAPITAL OUTLAY                            | <u>337,009</u>        | <u>123,271</u>      | <u>229,510</u>         | <u>156,500</u>       | <u>180,500</u>       |
| PUBLIC SAFETY TOTAL                       | 17,554,529            | 18,186,399          | 18,432,530             | 18,966,430           | 19,130,860           |
| <u>PUBLIC WORKS</u>                       |                       |                     |                        |                      |                      |
| PERSONNEL SERVICES                        | 1,378,033             | 1,654,420           | 1,693,170              | 1,723,110            | 1,727,350            |
| SUPPLIES                                  | 86,401                | 117,830             | 122,410                | 122,680              | 124,650              |
| OTHER CHARGES                             | 906,623               | 1,223,060           | 1,959,680              | 1,921,120            | 1,899,080            |
| CAPITAL OUTLAY                            | <u>3,113,617</u>      | <u>1,943,110</u>    | <u>6,611,000</u>       | <u>1,790,000</u>     | <u>700,000</u>       |
| ENGINEERING AND PUBLIC SERVICES TOTAL     | 5,484,674             | 4,938,420           | 10,386,260             | 5,556,910            | 4,451,080            |
| <u>HEALTH AND WELFARE</u>                 |                       |                     |                        |                      |                      |
| OTHER CHARGES                             | <u>-</u>              | <u>-</u>            | <u>179,040</u>         | <u>180,720</u>       | <u>182,480</u>       |
| HEALTH AND WELFARE TOTAL                  | -                     | -                   | 179,040                | 180,720              | 182,480              |
| <u>COMMUNITY AND ECONOMIC DEVELOPMENT</u> |                       |                     |                        |                      |                      |
| PERSONNEL SERVICES                        | 467,215               | 527,260             | 483,110                | 490,570              | 493,380              |
| SUPPLIES                                  | 2,152                 | 5,280               | 6,280                  | 6,380                | 6,480                |
| OTHER CHARGES                             | 69,326                | 219,261             | 217,770                | 151,620              | 118,340              |
| CAPITAL OUTLAY                            | <u>-</u>              | <u>-</u>            | <u>-</u>               | <u>-</u>             | <u>-</u>             |
| COMMUNITY AND ECONOMIC DEV. TOTAL         | 538,693               | 751,801             | 707,160                | 648,570              | 618,200              |
| <u>RECREATION AND CULTURE</u>             |                       |                     |                        |                      |                      |
| PERSONNEL SERVICES                        | 975,832               | 1,154,860           | 1,279,690              | 1,302,990            | 1,309,100            |
| SUPPLIES                                  | 181,941               | 242,800             | 214,000                | 221,500              | 226,500              |
| OTHER CHARGES                             | 962,454               | 1,421,511           | 1,370,270              | 1,259,590            | 1,345,760            |
| CAPITAL OUTLAY                            | <u>-</u>              | <u>-</u>            | <u>125,000</u>         | <u>180,000</u>       | <u>-</u>             |
| RECREATION AND CULTURE TOTAL              | 2,120,227             | 2,819,171           | 2,988,960              | 2,964,080            | 2,881,360            |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND  
EXPENDITURES BY BUDGETARY CENTER AND OBJECT

| DESCRIPTION                         | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022  | MANAGER                |                      |                      |
|-------------------------------------|-----------------------|----------------------|------------------------|----------------------|----------------------|
|                                     |                       |                      | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>TRANSFER OUT</u>                 |                       |                      |                        |                      |                      |
| TRANSFERS OUT                       | <u>6,995,290</u>      | <u>6,190,000</u>     | <u>3,750,000</u>       | <u>6,500,000</u>     | <u>7,500,000</u>     |
| TRANSFER OUT TOTAL                  | 6,995,290             | 6,190,000            | 3,750,000              | 6,500,000            | 7,500,000            |
| <u>TOTAL EXPENDITURES BY OBJECT</u> |                       |                      |                        |                      |                      |
| PERSONNEL SERVICES                  | 21,016,074            | 22,245,880           | 22,664,290             | 23,736,890           | 24,412,740           |
| SUPPLIES                            | 909,144               | 1,041,755            | 1,054,110              | 1,092,690            | 1,056,830            |
| OTHER CHARGES                       | 6,786,922             | 8,913,437            | 8,981,270              | 8,955,290            | 9,093,120            |
| CAPITAL OUTLAY                      | 3,473,382             | 2,081,450            | 7,025,510              | 2,144,000            | 880,500              |
| TRANSFERS OUT                       | <u>6,995,290</u>      | <u>6,190,000</u>     | <u>3,750,000</u>       | <u>6,500,000</u>     | <u>7,500,000</u>     |
|                                     | <u>\$ 39,180,812</u>  | <u>\$ 40,472,522</u> | <u>\$ 43,475,180</u>   | <u>\$ 42,428,870</u> | <u>\$ 42,943,190</u> |

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**BY ACCOUNT**

| ACCT.                     |                           | 2020-2021 ACTUAL  |               | 2021-2022 BUDGET  |               | 2022-2023 RECOMMEND |               | 2023-2024 PLANNED |               | 2024-2025 PLANNED |               |
|---------------------------|---------------------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|-------------------|---------------|
| NUM.                      | DESCRIPTION               | \$                | %             | \$                | %             | \$                  | %             | \$                | %             | \$                | %             |
| <b>PERSONNEL SERVICES</b> |                           |                   |               |                   |               |                     |               |                   |               |                   |               |
| 702.00                    | SALARIES & WAGES DIRECT   | \$ 12,508,634     | 31.93%        | \$ 13,043,070     | 32.23%        | \$ 13,308,910       | 30.61%        | \$ 13,474,650     | 31.76%        | \$ 13,626,790     | 31.73%        |
| 703.00                    | ADMINSTRATION COST        | 146,240           | 0.37%         | 143,490           | 0.35%         | 116,640             | 0.27%         | 118,400           | 0.28%         | 120,330           | 0.28%         |
| 706.00                    | LABOR BURDEN              | 8,361,201         | 21.34%        | 9,025,770         | 22.30%        | 8,971,070           | 20.63%        | 9,492,480         | 22.37%        | 9,623,290         | 22.41%        |
| 709.00                    | WAGE ADJUSTMENT EXPENSE   | -                 | 0.00%         | 33,550            | 0.08%         | 267,670             | 0.62%         | 651,360           | 1.54%         | 1,042,330         | 2.43%         |
|                           | <b>PERSONNEL SERVICES</b> | <b>21,016,075</b> | <b>53.64%</b> | <b>22,245,880</b> | <b>54.97%</b> | <b>22,664,290</b>   | <b>52.13%</b> | <b>23,736,890</b> | <b>55.95%</b> | <b>24,412,740</b> | <b>56.85%</b> |
| <b>SUPPLIES</b>           |                           |                   |               |                   |               |                     |               |                   |               |                   |               |
| 727.00                    | POSTAGE                   | 60,173            | 0.15%         | 50,000            | 0.12%         | 50,000              | 0.12%         | 50,000            | 0.12%         | 50,000            | 0.12%         |
| 728.00                    | PUBLICATIONS              | 6,845             | 0.02%         | 14,040            | 0.03%         | 14,210              | 0.03%         | 14,330            | 0.03%         | 17,370            | 0.04%         |
| 729.00                    | OPERATING SUPPLIES        | 454,668           | 1.16%         | 495,120           | 1.22%         | 475,010             | 1.09%         | 480,840           | 1.13%         | 496,000           | 1.16%         |
| 730.00                    | PRISONER ROOM & BOARD     | 1,249             | 0.00%         | 10,820            | 0.03%         | 11,250              | 0.03%         | 11,700            | 0.03%         | 12,170            | 0.03%         |
| 731.00                    | LEIN/CLEMIS EXPENSE       | 45,549            | 0.12%         | 70,240            | 0.17%         | 67,550              | 0.16%         | 55,070            | 0.13%         | 57,280            | 0.13%         |
| 733.00                    | PHOTOGRAPHIC EXPENSES     | 1,753             | 0.00%         | 3,000             | 0.01%         | 2,580               | 0.01%         | 2,660             | 0.01%         | 2,740             | 0.01%         |
| 734.00                    | AMMUNITION & WEAPONS      | 71,874            | 0.18%         | 43,721            | 0.11%         | 45,800              | 0.11%         | 71,850            | 0.17%         | 49,920            | 0.12%         |
| 735.00                    | BUILDING SUPPLIES         | 18,402            | 0.05%         | 17,000            | 0.04%         | 18,000              | 0.04%         | 18,500            | 0.04%         | 19,000            | 0.04%         |
| 736.00                    | APPARATUS SUPPLIES        | 11,535            | 0.03%         | 12,000            | 0.03%         | 12,700              | 0.03%         | 13,400            | 0.03%         | 14,100            | 0.03%         |
| 738.00                    | FIRE PREVENTION           | 7,876             | 0.02%         | 9,000             | 0.02%         | 11,000              | 0.03%         | 10,000            | 0.02%         | 12,200            | 0.03%         |
| 739.00                    | K9/THERAPY DOG            | 1,873             | 0.00%         | 3,500             | 0.01%         | 3,500               | 0.01%         | 3,500             | 0.01%         | 3,500             | 0.01%         |
| 740.00                    | FOOD & BEVERAGE           | 49                | 0.00%         | 35,000            | 0.09%         | 35,000              | 0.08%         | 35,000            | 0.08%         | 35,000            | 0.08%         |
| 741.00                    | MEDICAL SUPPLIES          | 22,236            | 0.06%         | 38,000            | 0.09%         | 42,000              | 0.10%         | 45,000            | 0.11%         | 48,000            | 0.11%         |
| 743.00                    | UNIFORM ALLOWANCE         | 50,338            | 0.13%         | 92,814            | 0.23%         | 99,010              | 0.23%         | 116,240           | 0.27%         | 86,350            | 0.20%         |
| 744.00                    | CLEANING ALLOWANCE        | 16,250            | 0.04%         | 16,500            | 0.04%         | 17,000              | 0.04%         | 17,000            | 0.04%         | 17,000            | 0.04%         |
| 745.00                    | FOOD ALLOWANCE            | 27,200            | 0.07%         | 27,200            | 0.07%         | 28,050              | 0.06%         | 28,050            | 0.07%         | 28,050            | 0.07%         |
| 752.00                    | COLLECTION CARE SUPPLIES  | 3,819             | 0.01%         | 4,800             | 0.01%         | 4,800               | 0.01%         | 4,800             | 0.01%         | 4,800             | 0.01%         |
| 799.00                    | EQUIPMENT UNDER \$5,000   | 107,455           | 0.27%         | 99,000            | 0.24%         | 116,650             | 0.27%         | 114,750           | 0.27%         | 103,350           | 0.24%         |
|                           | <b>SUPPLIES</b>           | <b>909,144</b>    | <b>2.32%</b>  | <b>1,041,755</b>  | <b>2.57%</b>  | <b>1,054,110</b>    | <b>2.42%</b>  | <b>1,092,690</b>  | <b>2.58%</b>  | <b>1,056,830</b>  | <b>2.46%</b>  |
| <b>OTHER CHARGES</b>      |                           |                   |               |                   |               |                     |               |                   |               |                   |               |
| 732.00                    | TOWING SERVICES           | 313               | 0.00%         | 1,000             | 0.00%         | 1,000               | 0.00%         | 1,000             | 0.00%         | 1,000             | 0.00%         |
| 801.01                    | ATTORNEY RETAINER         | 216,237           | 0.55%         | 216,000           | 0.53%         | 216,000             | 0.50%         | 216,000           | 0.51%         | 216,000           | 0.50%         |
| 801.02                    | LEGAL SERVICES            | 295,029           | 0.75%         | 324,500           | 0.80%         | 321,500             | 0.74%         | 321,500           | 0.76%         | 321,500           | 0.75%         |
| 801.03                    | LABOR NEGOTIATIONS        | 7,961             | 0.02%         | 11,000            | 0.03%         | -                   | 0.00%         | -                 | 0.00%         | -                 | 0.00%         |
| 802.01                    | AUDIT                     | 33,346            | 0.09%         | 34,910            | 0.09%         | 46,670              | 0.11%         | 43,580            | 0.10%         | 44,470            | 0.10%         |
| 802.02                    | INVESTMENT MANAGEMENT     | 289,791           | 0.74%         | 345,250           | 0.85%         | -                   | 0.00%         | -                 | 0.00%         | -                 | 0.00%         |
| 802.03                    | INVESTMENT CUSTODIAL      | 55,132            | 0.14%         | 47,950            | 0.12%         | 59,500              | 0.14%         | 60,700            | 0.14%         | 62,000            | 0.14%         |
| 802.04                    | ACTUARY                   | 36,250            | 0.09%         | 37,500            | 0.09%         | 55,750              | 0.13%         | 38,600            | 0.09%         | 39,750            | 0.09%         |
| 802.05                    | INVESTMENT PERFORMANCE    | 26,500            | 0.07%         | 28,000            | 0.07%         | 28,000              | 0.06%         | 28,000            | 0.07%         | 28,000            | 0.07%         |
| 802.06                    | INVESTMENT CONSULTANT     | 61,585            | 0.16%         | 61,880            | 0.15%         | 60,000              | 0.14%         | 60,000            | 0.14%         | 61,800            | 0.14%         |
| 802.07                    | GFOA REVIEW FEES          | 975               | 0.00%         | 990               | 0.00%         | 1,020               | 0.00%         | 1,040             | 0.00%         | 1,060             | 0.00%         |
| 804.01                    | ENGINEERING CONSULTANTS   | -                 | 0.00%         | 1,000             | 0.00%         | 1,000               | 0.00%         | 1,000             | 0.00%         | 1,000             | 0.00%         |
| 811.00                    | OTHER CONTRACTUAL SERVICE | 1,939,660         | 4.95%         | 2,599,969         | 6.42%         | 2,547,400           | 5.86%         | 2,339,370         | 5.51%         | 2,284,450         | 5.32%         |
| 815.01                    | ELECTION WORKERS          | 43,223            | 0.11%         | 15,000            | 0.04%         | 35,000              | 0.08%         | 30,000            | 0.07%         | 40,000            | 0.09%         |
| 815.02                    | CODIFICATION              | 6,079             | 0.02%         | 10,000            | 0.02%         | 10,000              | 0.02%         | 10,000            | 0.02%         | 10,000            | 0.02%         |
| 816.01                    | JANITORIAL CONTRACT       | 39,007            | 0.10%         | 47,240            | 0.12%         | 48,400              | 0.11%         | 48,400            | 0.11%         | 48,400            | 0.11%         |
| 816.02                    | WINDOW CONTRACT           | 3,400             | 0.01%         | 7,150             | 0.02%         | 4,750               | 0.01%         | 4,750             | 0.01%         | 4,750             | 0.01%         |
| 818.01                    | INSTRUCTORS               | 11,377            | 0.03%         | 45,000            | 0.11%         | 45,000              | 0.10%         | 45,000            | 0.11%         | 45,000            | 0.10%         |
| 818.03                    | IN THE PARK PROGRAM       | 380               | 0.00%         | 25,000            | 0.06%         | 25,000              | 0.06%         | 25,000            | 0.06%         | 25,000            | 0.06%         |
| 819.00                    | FORESTRY SERVICES         | 21,578            | 0.06%         | 43,500            | 0.11%         | 58,500              | 0.13%         | 65,000            | 0.15%         | 66,000            | 0.15%         |
| 820.01                    | BOARD OF REVIEW           | 4,593             | 0.01%         | 4,800             | 0.01%         | 4,800               | 0.01%         | 4,800             | 0.01%         | 4,800             | 0.01%         |
| 820.02                    | OAKLAND COUNTY CONTRACT   | 218,436           | 0.56%         | 240,110           | 0.59%         | 246,960             | 0.57%         | 254,020           | 0.60%         | 261,590           | 0.61%         |
| 821.01                    | PHYSICAL EXAMINATIONS     | 10,857            | 0.03%         | 13,840            | 0.03%         | 12,090              | 0.03%         | 11,710            | 0.03%         | 11,760            | 0.03%         |
| 821.02                    | RECRUITMENT TESTING & EXM | 5,996             | 0.02%         | 6,470             | 0.02%         | 5,070               | 0.01%         | 700               | 0.00%         | 700               | 0.00%         |
| 824.01                    | COLLECTION AGENCY FEES    | 1,682             | 0.00%         | 5,000             | 0.01%         | 5,000               | 0.01%         | 5,000             | 0.01%         | 5,000             | 0.01%         |
| 825.01                    | DOWNTOWN ACTION PLAN      | -                 | 0.00%         | 30,000            | 0.07%         | 30,000              | 0.07%         | 30,000            | 0.07%         | 30,000            | 0.07%         |
| 851.00                    | TELEPHONE                 | 112,704           | 0.29%         | 116,890           | 0.29%         | 120,590             | 0.28%         | 124,520           | 0.29%         | 126,430           | 0.29%         |
| 861.00                    | TRANSPORTATION            | 3,782             | 0.01%         | 12,140            | 0.03%         | 12,140              | 0.03%         | 12,340            | 0.03%         | 12,340            | 0.03%         |
| 901.00                    | PRINTING & PUBLISHING     | 101,201           | 0.26%         | 138,630           | 0.34%         | 131,190             | 0.30%         | 205,130           | 0.48%         | 173,090           | 0.40%         |
| 905.01                    | CELEBRATE BIRMINGHAM      | 2,525             | 0.01%         | 9,500             | 0.02%         | 9,500               | 0.02%         | 9,500             | 0.02%         | 9,500             | 0.02%         |
| 905.02                    | SISTER CITY PROGRAM       | 65                | 0.00%         | 500               | 0.00%         | 500                 | 0.00%         | 500               | 0.00%         | 500               | 0.00%         |
| 905.03                    | MEMORIAL DAY CELEBRATION  | -                 | 0.00%         | 500               | 0.00%         | 500                 | 0.00%         | 500               | 0.00%         | 500               | 0.00%         |
| 911.00                    | PUBLIC ARTS               | -                 | 0.00%         | -                 | 0.00%         | 17,000              | 0.04%         | 17,000            | 0.04%         | 17,000            | 0.04%         |
| 920.00                    | ELECTRIC UTILITY          | 252,862           | 0.65%         | 241,300           | 0.60%         | 253,350             | 0.58%         | 258,710           | 0.61%         | 263,790           | 0.61%         |



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GENERAL FUND EXPENDITURE SUMMARY  
BY ACCOUNT

| ACCT.              |   | 2020-2021 ACTUAL |         | 2021-2022 BUDGET |         | 2022-2023 RECOMMEND |         | 2023-2024 PLANNED |         | 2024-2025 PLANNED |         |
|--------------------|---|------------------|---------|------------------|---------|---------------------|---------|-------------------|---------|-------------------|---------|
| NUM.               | DESCRIPTION                             | \$               | %       | \$               | %       | \$                  | %       | \$                | %       | \$                | %       |
| 921.00             | GAS UTILITY CHARGES                     | 62,394           | 0.16%   | 76,150           | 0.19%   | 77,050              | 0.18%   | 77,550            | 0.18%   | 78,050            | 0.18%   |
| 922.00             | WATER UTILITY                           | 226,610          | 0.58%   | 242,470          | 0.60%   | 254,220             | 0.58%   | 255,630           | 0.60%   | 258,100           | 0.60%   |
| 923.00             | STREET LIGHTING UTILITY                 | 494,594          | 1.26%   | 589,770          | 1.46%   | 598,620             | 1.38%   | 607,600           | 1.43%   | 616,710           | 1.44%   |
| 930.02             | ELEVATOR MAINTENANCE                    | 5,574            | 0.01%   | 7,700            | 0.02%   | 7,700               | 0.02%   | 7,700             | 0.02%   | 7,700             | 0.02%   |
| 930.03             | ICE SHOW EXPENSE/ICE ARENA MAINTENANCE  | 55               | 0.00%   | 40,000           | 0.10%   | 30,000              | 0.07%   | 30,000            | 0.07%   | 30,000            | 0.07%   |
| 930.04             | HVAC MAINTENANCE                        | 18,358           | 0.05%   | 16,762           | 0.04%   | 26,300              | 0.06%   | 16,300            | 0.04%   | 16,300            | 0.04%   |
| 930.05             | BUILDING MAINTENANCE                    | 60,447           | 0.15%   | 144,443          | 0.36%   | 161,500             | 0.37%   | 98,500            | 0.23%   | 101,200           | 0.24%   |
| 930.06             | GENERATOR MAINTENANCE                   | 4,733            | 0.01%   | 3,500            | 0.01%   | 4,000               | 0.01%   | 4,500             | 0.01%   | 5,000             | 0.01%   |
| 933.01             | FIRE APPARATUS MAINTENANC               | 35,337           | 0.09%   | 33,500           | 0.08%   | 38,000              | 0.09%   | 39,000            | 0.09%   | 40,000            | 0.09%   |
| 933.02             | EQUIPMENT MAINTENANCE                   | 67,863           | 0.17%   | 81,800           | 0.20%   | 122,850             | 0.28%   | 94,880            | 0.22%   | 97,000            | 0.23%   |
| 933.04             | RADIO & VEHICLE MAINT.                  | 42,305           | 0.11%   | 68,823           | 0.17%   | 91,930              | 0.21%   | 70,700            | 0.17%   | 61,700            | 0.14%   |
| 933.08             | PISTOL RANGE/ETON EVIDENCE BLDG. MAINT. | 10,108           | 0.03%   | 14,000           | 0.03%   | 14,000              | 0.03%   | 14,000            | 0.03%   | 14,000            | 0.03%   |
| 935.01             | PROPERTY MAINT/VIOLATIONS               | 1,275            | 0.00%   | 1,000            | 0.00%   | 1,000               | 0.00%   | 1,000             | 0.00%   | 1,000             | 0.00%   |
| 935.03             | QUARTON LAKE MAINTENANCE                | 4,650            | 0.01%   | 59,750           | 0.15%   | 13,800              | 0.03%   | 13,800            | 0.03%   | 14,000            | 0.03%   |
| 937.05             | STREET LIGHTING MAINT                   | -                | 0.00%   | -                | 0.00%   | 30,000              | 0.07%   | 30,000            | 0.07%   | 30,000            | 0.07%   |
| 941.00             | EQUIPMENT RENTAL OR LEASE               | 689,078          | 1.76%   | 712,050          | 1.76%   | 735,350             | 1.69%   | 757,550           | 1.79%   | 781,650           | 1.82%   |
| 942.00             | COMPUTER EQUIPMENT RENTAL               | 659,040          | 1.68%   | 758,390          | 1.87%   | 868,480             | 2.00%   | 998,740           | 2.35%   | 1,098,620         | 2.56%   |
| 955.01             | TRAINING                                | 52,121           | 0.13%   | 85,800           | 0.21%   | 111,520             | 0.26%   | 103,300           | 0.24%   | 101,650           | 0.24%   |
| 955.02             | EDUC/TRAINING ACT 302                   | 6,044            | 0.02%   | 5,800            | 0.01%   | 5,800               | 0.01%   | 5,800             | 0.01%   | 5,800             | 0.01%   |
| 955.03             | MEMBERSHIP & DUES                       | 32,812           | 0.08%   | 50,090           | 0.12%   | 50,310              | 0.12%   | 50,930            | 0.12%   | 52,120            | 0.12%   |
| 955.04             | CONFERENCES & WORKSHOPS                 | 21,389           | 0.05%   | 72,570           | 0.18%   | 71,950              | 0.17%   | 73,520            | 0.17%   | 74,480            | 0.17%   |
| 955.05             | DISPATCH TRAINING ACT 32                | 11,920           | 0.03%   | 7,000            | 0.02%   | 6,000               | 0.01%   | 5,000             | 0.01%   | 5,000             | 0.01%   |
| 956.01             | EMPLOYEE ACTIVITY                       | 1,382            | 0.00%   | 3,000            | 0.01%   | 1,500               | 0.00%   | 1,500             | 0.00%   | 1,500             | 0.00%   |
| 956.02             | EMPLOYEE PARKING                        | 7,360            | 0.02%   | 57,600           | 0.14%   | 57,600              | 0.13%   | 57,600            | 0.14%   | 57,600            | 0.13%   |
| 957.02             | OTHER CASUALTY INSURANCE                | 11,930           | 0.03%   | 11,500           | 0.03%   | 13,400              | 0.03%   | 13,700            | 0.03%   | 14,000            | 0.03%   |
| 957.04             | LIAB INSURANCE PREMIUMS                 | 289,280          | 0.74%   | 289,280          | 0.71%   | 303,740             | 0.70%   | 318,930           | 0.75%   | 334,880           | 0.78%   |
| 962.00             | MISCELLANEOUS                           | 334              | 0.00%   | 30,300           | 0.07%   | 44,300              | 0.10%   | 45,300            | 0.11%   | 45,800            | 0.11%   |
| 964.00             | RETIREMENT EXPENSE CREDIT               | (573,530)        | -1.46%  | (625,440)        | -1.55%  | (299,960)           | -0.69%  | (286,210)         | -0.67%  | (292,840)         | -0.68%  |
| 965.00             | DIRECT CREDIT                           | (205,078)        | -0.52%  | (139,510)        | -0.34%  | (116,640)           | -0.27%  | (118,400)         | -0.28%  | (120,330)         | -0.28%  |
| 999.99             | 48TH DITRICT COURT                      | 946,009          | 2.41%   | 1,492,820        | 3.69%   | 1,243,770           | 2.86%   | 1,293,500         | 3.05%   | 1,345,250         | 3.13%   |
|                    | OTHER CHARGES                           | 6,786,920        | 17.32%  | 8,913,437        | 22.02%  | 8,981,270           | 20.66%  | 8,955,290         | 21.11%  | 9,093,120         | 21.17%  |
| CAPITAL OUTLAY     |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 971.01             | MACHINERY & EQUIPMENT                   | 220,917          | 0.56%   | 119,900          | 0.30%   | 229,510             | 0.53%   | 124,500           | 0.29%   | 180,500           | 0.42%   |
| 972.00             | FURNITURE                               | -                | 0.00%   | -                | 0.00%   | -                   | 0.00%   | 37,500            | 0.09%   | -                 | 0.00%   |
| 977.00             | BUILDINGS                               | 138,848          | 0.35%   | 18,440           | 0.05%   | 60,000              | 0.14%   | 12,000            | 0.03%   | -                 | 0.00%   |
| 981.01             | PUBLIC IMPROVEMENTS                     | 739,412          | 1.89%   | 968,669          | 2.39%   | 6,736,000           | 15.49%  | 1,320,000         | 3.11%   | 700,000           | 1.63%   |
| 985.74             | OLD WOODWARD AVE SIDEWALKS              | -                | 0.00%   | -                | 0.00%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
| 985.76             | MAPLE ROAD SIDEWALKS                    | (9,323)          | -0.02%  | -                | 0.00%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
| 985.77             | PIERCE ALLEY                            | 735              | 0.00%   | 400,000          | 0.99%   | -                   | 0.00%   | 650,000           | 1.53%   | -                 | 0.00%   |
| 985.78             | PARK STREET STREETSCAPE                 | 156              | 0.00%   | -                | 0.00%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
| 985.79             | MAPLE ROAD STREETSCAPE                  | 2,382,637        | 6.08%   | 574,441          | 1.42%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
|                    | CAPITAL OUTLAY                          | 3,473,382        | 8.87%   | 2,081,450        | 5.14%   | 7,025,510           | 16.16%  | 2,144,000         | 5.05%   | 880,500           | 2.05%   |
| TRANSFERS OUT      |   |                  |         |                  |         |                     |         |                   |         |                   |         |
| 999.02             | TRANSFER TO MAJOR STREETS               | 2,000,000        | 5.10%   | 4,100,000        | 10.13%  | 1,500,000           | 3.45%   | 3,000,000         | 7.07%   | 3,000,000         | 6.99%   |
| 999.05             | TRANSFER TO WATER FUND                  | -                | 0.00%   | -                | 0.00%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
| 999.20             | TRANSFER TO LOCAL STREETS               | 3,000,000        | 7.66%   | 1,950,000        | 4.82%   | 2,250,000           | 5.18%   | 3,500,000         | 8.25%   | 4,500,000         | 10.48%  |
| 999.40             | TRANSFER TO CAPITAL PROJECTS            | 1,995,290        | 5.09%   | 140,000          | 0.35%   | -                   | 0.00%   | -                 | 0.00%   | -                 | 0.00%   |
|                    | TRANSFERS OUT                           | 6,995,290        | 17.85%  | 6,190,000        | 15.29%  | 3,750,000           | 8.63%   | 6,500,000         | 15.32%  | 7,500,000         | 17.46%  |
| GENERAL FUND TOTAL |   |                  |         |                  |         |                     |         |                   |         |                   |         |
|                    |   | \$ 39,180,811    | 100.00% | \$ 40,472,522    | 100.00% | \$ 43,475,180       | 100.00% | \$ 42,428,870     | 100.00% | \$ 42,943,190     | 100.00% |

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

## **DEPARTMENT SUMMARY**

### **City Commission**

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

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

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**COMMISSION**

101-101.000-

|                    |                           | MANAGER   |           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              | ACTIVITY                  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |           |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 1,065     | 1,400     | 1,400     | 1,400     | 1,400     | 1,400     |
| 706.00             | LABOR BURDEN              | 82        | 220       | 220       | 220       | 220       | 220       |
|                    | PERSONNEL SERVICES        | 1,147     | 1,620     | 1,620     | 1,620     | 1,620     | 1,620     |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 729.00             | OPERATING SUPPLIES        | 2,058     | 1,500     | 1,500     | 2,000     | 2,000     | 2,000     |
|                    | SUPPLIES                  | 2,058     | 1,500     | 1,500     | 2,000     | 2,000     | 2,000     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 861.00             | TRANSPORTATION            | -         | 100       | 100       | 100       | 100       | 100       |
| 901.00             | PRINTING & PUBLISHING     | 14,954    | 15,500    | 15,500    | 16,300    | 16,300    | 16,300    |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 30,520    | 44,650    | 44,650    | 59,210    | 68,090    | 74,900    |
| 955.03             | MEMBERSHIP & DUES         | 9,950     | 15,000    | 14,000    | 15,450    | 15,450    | 15,450    |
| 955.04             | CONFERENCES & WORKSHOPS   | 0         | 7,000     | 6,000     | 7,210     | 7,210     | 7,210     |
| 962.00             | MISCELLANEOUS             | 250       | 30,000    | 30,000    | 5,000     | 5,000     | 5,000     |
|                    | OTHER CHARGES             | 55,674    | 112,250   | 110,250   | 103,270   | 112,150   | 118,960   |
| COMMISSION TOTAL   |                           |           |           |           |           |           |           |
|                    |                           | 58,879    | 115,370   | 113,370   | 106,890   | 115,770   | 122,580   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The increase of \$500, or 33.3%, shows the rise in cost for products and materials.
2. **942.00 Computer Equipment Rental** – The increase of \$14,560, or 32.6%, reflects an overall 15.0% increase in rental charges and a change in cost allocation.
3. **962.00 Miscellaneous** – The decrease of \$25,000, or 83.3%, represents the completion of the strategic plan.

***Significant Notes to 2023-2024 Planned Amounts***

1. **942.00 Computer Equipment Rental** – The increase of \$8,880, or 15.0%, reflects an overall 15.0% increase in rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **942.00 Computer Equipment Rental** – The increase of \$6,810, or 10.0%, reflects an overall 10.0% increase in rental charges.

***Performance Goals, Objectives and Measures***

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

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| City Commission meetings                  | 24                     | 24                        | 24                        | 24                        | 24                        |
| Strategic planning sessions and workshops | 4                      | 4                         | 4                         | 4                         | 4                         |
| Ordinances adopted                        | 7                      | 12                        | 25                        | 25                        | 25                        |

**GOAL:** To exercise fiscal stewardship. *(Long-Term Municipal Goals 1a, 1b, 2b)*

**OBJECTIVE:** To maintain the City's strong financial position.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Years meeting General Fund balance policy | 38                     | 39                        | 40                        | 41                        | 42                        |
| Years earning AAA bond rating             | 18                     | 19                        | 20                        | 21                        | 22                        |

**GOAL:** To continue traditional citizen involvement in governance. *(Long-Term Municipal Goals 3a, 3b)*

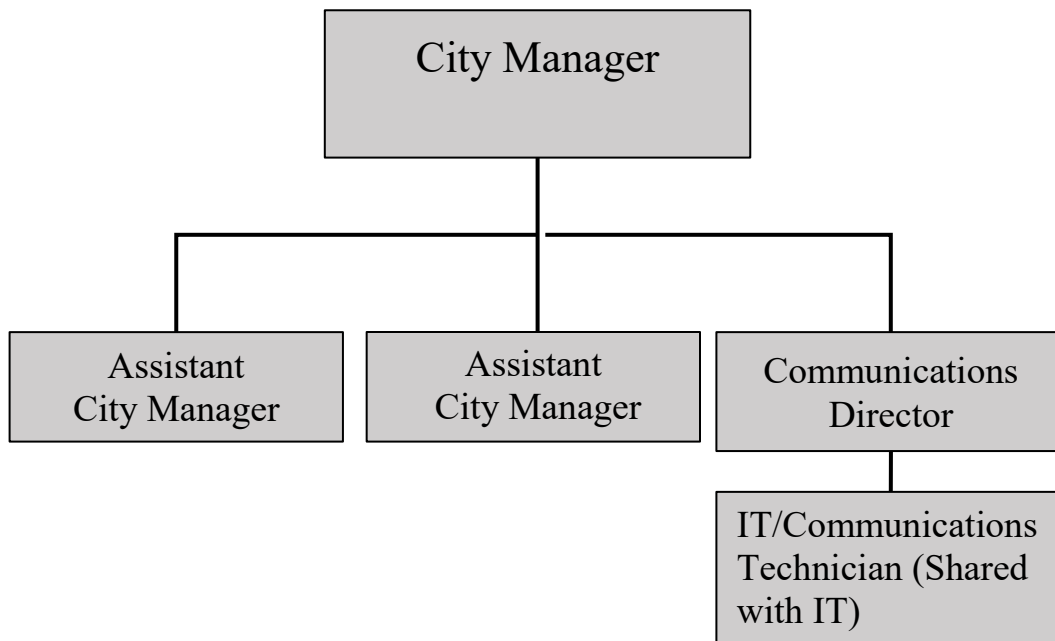
**OBJECTIVE:** To encourage citizen interest and participation on City boards and committees.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of advisory boards and committees                | 30                     | 30                        | 30                        | 30                        | 30                        |
| Number of appointed board and committee members serving | 170                    | 175                       | 175                       | 175                       | 175                       |

## **DEPARTMENT SUMMARY**

### **City Manager**



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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**MANAGER'S OFFICE**

101-170.000-

|                        |                           | MANAGER   |           |           |           |           |           |
|------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                  |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                   | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES     |                           |           |           |           |           |           |           |
| 702.00                 | SALARIES & WAGES DIRECT   | 349,610   | 429,310   | 429,310   | 537,220   | 537,220   | 538,570   |
| 706.00                 | LABOR BURDEN              | 126,491   | 225,020   | 225,020   | 247,240   | 254,800   | 256,230   |
| PERSONNEL SERVICES     |                           | 476,101   | 654,330   | 654,330   | 784,460   | 792,020   | 794,800   |
| SUPPLIES               |                           |           |           |           |           |           |           |
| 728.00                 | PUBLICATIONS              | -         | 40        | 40        | 50        | 50        | 50        |
| 729.00                 | OPERATING SUPPLIES        | 1,100     | 1,290     | 1,200     | 2,130     | 2,180     | 2,180     |
| SUPPLIES               |                           | 1,100     | 1,330     | 1,240     | 2,180     | 2,230     | 2,230     |
| OTHER CHARGES          |                           |           |           |           |           |           |           |
| 811.00                 | OTHER CONTRACTUAL SERVICE | 87,506    | 35,800    | 35,800    | 36,910    | 36,910    | 36,910    |
| 851.00                 | TELEPHONE                 | 1,707     | 2,100     | 2,000     | 3,000     | 3,000     | 3,000     |
| 861.00                 | TRANSPORTATION            | 3,517     | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     |
| 942.00                 | COMPUTER EQUIPMENT RENTAL | 18,330    | 16,350    | 16,350    | 21,480    | 24,700    | 27,170    |
| 955.03                 | MEMBERSHIP & DUES         | 392       | 3,500     | 3,500     | 5,040     | 5,040     | 5,040     |
| 955.04                 | CONFERENCES & WORKSHOPS   | 195       | 7,000     | 5,000     | 5,150     | 5,150     | 5,150     |
| OTHER CHARGES          |                           | 111,647   | 74,250    | 72,150    | 81,080    | 84,300    | 86,770    |
| CAPITAL OUTLAY         |                           |           |           |           |           |           |           |
| 971.01                 | MACHINERY & EQUIPMENT     | -         | 5,069     | 5,070     | -         | -         | -         |
| 972.00                 | FURNITURE                 | -         | -         | -         | -         | 5,500     | -         |
| 977.00                 | BUILDINGS                 | -         | -         | -         | -         | 12,000    | -         |
| CAPITAL OUTLAY         |                           | -         | 5,069     | 5,070     | -         | 17,500    | -         |
| MANAGER'S OFFICE TOTAL |                           | 588,848   | 734,979   | 732,790   | 867,720   | 896,050   | 883,800   |

### ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages Direct** – The increase of \$107,910, or 25.1%, reflects the transfer of cost for three employees being moved from other cost centers to the City Manager Department.
2. **706.00 Labor Burden** – The increase of \$22,220, or 9.9%, is related to the transfer of cost for three employees being moved from other cost centers to the City Manager Department.
3. **729.00 Operating Supplies** – The increase of \$840, or 65.1%, represents the costs associated to a shared copier.
4. **851.00 Telephone** – The increase of \$900, or 42.9%, shows the rise in costs for services.
5. **942.00 Computer Equipment Rental** – The increase of \$5,130, or 31.4%, represents an overall 15.0% rise in rental charges and a change to cost allocation.
6. **955.03 Membership & Dues** – The increase of \$1,540, or 44.0%, is primarily due to the cost of multiple memberships for the assistant city manager.
7. **955.04 Conferences & Workshops** – The decrease of \$1,850, or 26.4%, shows the return to a normal budgeting amount.
8. **971.01 Machinery & Equipment** – The decrease of \$5,069, or 100.0%, depicts the return to a normal budgeting amount.

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **942.00 Computer Equipment Rental** – The increase of \$3,220, or 15.0%, reflects an overall 15.0% increase in rental charges.
2. **972.00 Furniture** – The budget of \$5,500 represents the cost of updated desks for the City Manager's office.
3. **977.00 Buildings** – The budget of \$12,000 is for the renovation of the City Manager's office area.



### ***Significant Notes to 2024-2025 Planned Amounts***

- 1. 942.00 Computer Equipment Rental** – The increase of \$2,470, or 10.0%, reflects an overall 10.0% increase in rental charges.
- 2. 972.00 Furniture** – The decrease of \$5,500, or 100.0%, shows the return to a normal budgeting amount.
- 3. 977.00 Buildings** – The decrease of \$12,000, or 100.0%, represents the return to a normal budgeting amount.

## *Performance Goals, Objectives and Measures*

**GOAL:** To implement City Commission policies and priorities effectively. (*Long-Term Municipal Goals 1b, 2, 3b, 4, 5*)

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| City Commission meetings, strategic planning sessions and workshops | 27                     | 27                        | 30                        | 27                        | 27                        |
| Newsletters published   | 3 + calendar           | 3 + calendar              | 3 + calendar              | 3 + calendar              | 3 + calendar              |
| e-Newsletters published   | 12                     | 12                        | 12                        | 12                        | 12                        |
| Citywide email subscriber count                                     | 3,000                  | 5,800                     | 6,000                     | 6,200                     | 6,400                     |
| Twitter Followers   | 3,330                  | 3,800                     | 3,850                     | 3,900                     | 3,950                     |
| Twitter Tweets  | 2,294                  | 2,300                     | 2,500                     | 2,500                     | 2,500                     |

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

**OBJECTIVE:** To assure that services are provided in the most efficient, cost-effective and timely manner during the year.

**MEASURES**

|                     | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Staff meetings held | 48                     | 48                        | 48                        | 48                        | 48                        |

***Performance Goals, Objectives and Measures***

**GOAL:** To maintain a strong fiscal position for the City through efficient use of public funds. *(Long-Term Municipal Goals 1a, 1b, 2b)*

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Years meeting General Fund balance policy | 38                     | 39                        | 40                        | 41                        | 42                        |
| Years earning AAA bond rating             | 18                     | 19                        | 20                        | 21                        | 22                        |

**GOAL:** To maintain effective communication among the City and Federal, State, County, School District and other local governments. *(Long-Term Municipal Goals 1b, 2a, 3b)*

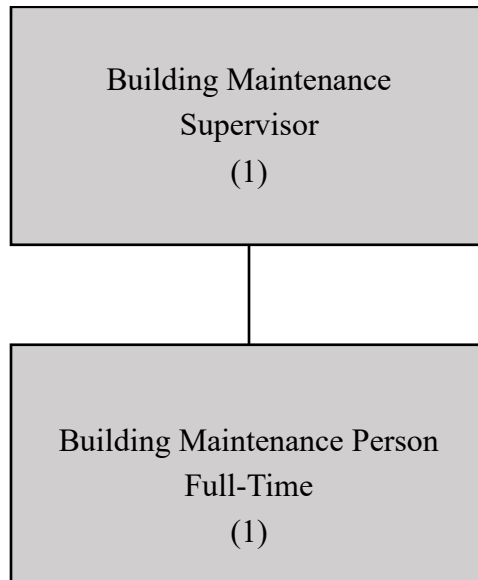
**OBJECTIVE:** To preserve the City's existing revenue base and local authority through regular meetings with appropriate parties.

**MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                         |

## **DEPARTMENT SUMMARY**

### **City Hall and Grounds**



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

#### **Services Provided**

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

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

#### New projects

- Baldwin Library - Roof - repairs and comprehensive assessment.
- Baldwin Library - Window replacement in Administrative office.
- Birmingham Historical Museum - Window restoration - Museum budget.
- Birmingham Historical Museum - Main entry doors restoration - Museum budget.
- City Hall and Baldwin Library - Building Automation System modernization.
- City Hall - Lighting LED retrofit.
- City Hall - Roof repairs and comprehensive assessment.
- City Hall - Masonry repairs and comprehensive assessment.
- City Hall - Restoration of the historical exterior windows.
- City Hall - Replacement of fire alarm system panel.
- City Hall - COVID-19 protocol compliance.

# CITY OF BIRMINGHAM

## 2022-2023 RECOMMENDED BUDGET

### CITY HALL AND GROUNDS

101-265.001-

|                             |                           | MANAGER   |           |           |           |           |
|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                       |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                        | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                             |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES          |                           |           |           |           |           |           |
| 702.00                      | SALARIES & WAGES DIRECT   | 155,071   | 139,330   | 137,410   | 141,900   | 143,060   |
| 706.00                      | LABOR BURDEN              | 111,555   | 99,700    | 98,940    | 96,200    | 101,490   |
|                             | PERSONNEL SERVICES        | 266,626   | 239,030   | 236,350   | 238,100   | 244,550   |
| SUPPLIES                    |                           |           |           |           |           |           |
| 729.00                      | OPERATING SUPPLIES        | 18,996    | 20,000    | 20,000    | 23,000    | 23,000    |
| 743.00                      | UNIFORM ALLOWANCE         | 700       | 1,000     | 1,000     | 1,000     | 1,000     |
| 799.00                      | EQUIPMENT UNDER \$5,000   | 5,707     | 10,500    | 10,500    | 16,500    | 10,500    |
|                             | SUPPLIES                  | 25,403    | 31,500    | 31,500    | 40,500    | 34,500    |
| OTHER CHARGES               |                           |           |           |           |           |           |
| 811.00                      | OTHER CONTRACTUAL SERVICE | 60,925    | 66,000    | 66,000    | 66,000    | 66,000    |
| 816.01                      | JANITORIAL CONTRACT       | 37,162    | 44,840    | 44,840    | 46,000    | 46,000    |
| 816.02                      | WINDOW CONTRACT           | 3,400     | 7,150     | 4,750     | 4,750     | 4,750     |
| 851.00                      | TELEPHONE                 | 2,078     | 2,000     | 2,000     | 2,000     | 2,000     |
| 920.00                      | ELECTRIC UTILITY          | 78,182    | 79,000    | 83,000    | 87,150    | 91,510    |
| 921.00                      | GAS UTILITY CHARGES       | 6,087     | 13,000    | 13,000    | 13,000    | 13,000    |
| 922.00                      | WATER UTILITY             | 10,196    | 11,000    | 12,100    | 13,000    | 13,910    |
| 930.02                      | ELEVATOR MAINTENANCE      | 2,350     | 3,800     | 3,800     | 3,800     | 3,800     |
| 930.04                      | HVAC MAINTENANCE          | 8,380     | 8,631     | 8,800     | 8,800     | 8,800     |
| 930.05                      | BUILDING MAINTENANCE      | 6,018     | 41,000    | 33,500    | 65,500    | 7,500     |
| 930.06                      | GENERATOR MAINTENANCE     | 4,733     | 3,500     | 3,500     | 4,000     | 4,500     |
| 933.02                      | EQUIPMENT MAINTENANCE     | 2,733     | 4,000     | 4,000     | 4,500     | 5,000     |
| 941.00                      | EQUIPMENT RENTAL OR LEASE | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 942.00                      | COMPUTER EQUIPMENT RENTAL | 9,260     | 10,300    | 10,300    | 13,790    | 15,860    |
| 955.03                      | MEMBERSHIP & DUES         | 89        | 70        | 70        | 70        | 70        |
| 955.04                      | CONFERENCES & WORKSHOPS   | 0         | 100       | 100       | 400       | 100       |
| 962.00                      | MISCELLANEOUS             | 0         | 0         | 0         | 20,000    | 20,000    |
|                             | OTHER CHARGES             | 237,593   | 300,391   | 295,760   | 358,760   | 308,800   |
| CAPITAL OUTLAY              |                           |           |           |           |           |           |
| 977.00                      | BUILDINGS                 | 0         | 0         | 0         | 35,000    | 0         |
|                             | CAPITAL OUTLAY            | 0         | 0         | 0         | 35,000    | 0         |
| CITY HALL AND GROUNDS TOTAL |                           |           |           |           |           |           |
|                             |                           | 529,622   | 570,921   | 563,610   | 672,360   | 587,850   |
|                             |                           |           |           |           |           | 609,220   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The increase of \$3,000, or 15.0%, represents the rise in costs for products and materials.
2. **799.00 Equipment Under \$5,000** – The budget of \$16,500 is for plumbing supplies, LED retrofit of lighting in City Hall, signage, and carpet for rooms 206-209.
3. **816.02 Window Contract** – The decrease of \$2,400, or 33.6%, shows the return to a normal budgeting amount.
4. **920.00 Electric Utility** – The increase of \$8,150, or 10.3%, depicts a rise in overall usage, as well as an increase in cost for usage.
5. **922.00 Water Utility** – The increase of \$2,000, or 18.2%, represents the rise in overall usage, as well as an increase in cost for usage.
6. **930.05 Building Maintenance** – The increase of \$24,500, or 59.8%, is primarily a result of replacing the fire alarms in City Hall and wallpaper removal/painting in rooms 206-209.
7. **942.00 Computer Equipment Rental** – The increase of \$3,490, or 33.9%, reflects an overall 15.0% increase in rental charges and a change in cost allocation.
8. **977.00 Buildings** – The budget of \$35,000 is for the replacement of the air handler at the ADA entrance (\$35,000).

***Significant Notes to 2023-2024 Planned Amounts***

1. **799.00 Equipment Under \$5,000** – The decrease of \$6,000, or 36.4%, shows the return to a normal budgeting amount.
2. **922.00 Water Utility** – The increase of \$910, or 7.0%, represents the rise in overall usage, as well as an increase in cost for usage.
3. **930.05 Building Maintenance** – The budget of \$7,500 is for masonry repairs and tuck-pointing (\$5,000) and polishing all hallways/stairs at City Hall.
4. **942.00 Computer Equipment Rental** – The increase of \$2,070, or 15.0%, reflects an overall 15.0% increase in rental charges.
5. **977.00 Buildings** – The decrease of \$35,000, or 100%, is the return to a normal budgeting amount.

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **922.00 Water Utility** – The increase of \$970, or 7.0%, represents the rise in overall usage, as well as an increase in cost for usage.
2. **930.05 Building Maintenance** – The increase of \$12,000, or 160.0%, relates to the replacement and painting of outside windows.
3. **942.00 Computer Equipment Rental** – The increase of \$1,590, or 10.0%, reflects an overall 10.0% increase in rental charges.



## *Performance Goals, Objectives and Measures*

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

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

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of compliance inspections and planned maintenance service calls for HVAC Systems                     | 5                      | 5                         | 5                         | 5                         | 5                         |
| Number of compliance inspections and planned maintenance service calls for fire alarm and sprinkler systems | 4                      | 4                         | 4                         | 4                         | 4                         |
| Number of compliance inspection and planned maintenance service calls for elevator equipment                | 12                     | 12                        | 12                        | 12                        | 12                        |

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

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

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of purchased paper, cardboard, and plastic bottles recycled | 92%                    | 92%                       | 93%                       | 93%                       | 93%                       |

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

**OBJECTIVE:** To reduce consumption and costs associated with electricity, natural gas, and water/sewer utilities.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of the Municipal Building with energy-efficient components installed | 96%                    | 96%                       | 96%                       | 96%                       | 96%                       |
| Electricity used at Municipal Building (kWh per degree day)*                    | 80.00                  | 80.00                     | 81.00                     | 81.00                     | 81.00                     |
| Natural gas used at Municipal Building (Mcf per degree day)*                    | 0.1780                 | 0.1720                    | 0.1750                    | 0.1750                    | 0.1720                    |
| Cost savings from alternative purchasing program for natural gas                | \$15,000               | \$15,000                  | \$15,000                  | \$15,000                  | TBD                       |

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

## **DEPARTMENT SUMMARY**

### **City Property Maintenance - Library**

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

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

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**CITY PROPERTY MAINTENANCE - LIBRARY**

101-265.002-

|                                 |                           |           |           |           | MANAGER   |           |           |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                           |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                            | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| SUPPLIES                        |                           |           |           |           |           |           |           |
| 729.00                          | OPERATING SUPPLIES        | 1,058     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 799.00                          | EQUIPMENT UNDER \$5,000   | 0         | 0         | 0         | 2,500     | 0         | 0         |
| SUPPLIES                        |                           | 1,058     | 4,000     | 4,000     | 6,500     | 4,000     | 4,000     |
| OTHER CHARGES                   |                           |           |           |           |           |           |           |
| 811.00                          | OTHER CONTRACTUAL SERVICE | 11,958    | 16,000    | 16,000    | 16,000    | 16,000    | 16,000    |
| 930.02                          | ELEVATOR MAINTENANCE      | 2,898     | 3,400     | 3,400     | 3,400     | 3,400     | 3,400     |
| 930.04                          | HVAC MAINTENANCE          | 8,242     | 6,631     | 6,640     | 6,000     | 6,000     | 6,000     |
| 930.05                          | BUILDING MAINTENANCE      | 6,843     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 933.02                          | EQUIPMENT MAINTENANCE     | 281       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| OTHER CHARGES                   |                           | 30,222    | 34,031    | 34,040    | 33,400    | 33,400    | 33,400    |
| CAPITAL OUTLAY                  |                           |           |           |           |           |           |           |
| 977.00                          | BUILDINGS                 | 0         | 10,000    | 10,000    | 25,000    | 0         | 0         |
| CAPITAL OUTLAY                  |                           | 0         | 10,000    | 10,000    | 25,000    | 0         | 0         |
| CITY PROP MAINT - LIBRARY TOTAL |                           | 31,280    | 48,031    | 48,040    | 64,900    | 37,400    | 37,400    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **799.00 Equipment Under \$5,000** – The budget of \$2,500 is for the attic/mechanical rooms lighting retrofit.
2. **977.00 Buildings** – The budget of \$25,000 is to update fire system duct detectors (\$10,000), and augment flat roof drainage above the youth section (\$15,000).

***Significant Notes to 2023-2024 Planned Amounts***

1. **799.00 Equipment Under \$5,000** – The decrease of \$2,500, or 100.0%, represents the projects completed in the prior year.
2. **977.00 Buildings** – The decrease of \$25,000, or 100.0%, shows the return to a normal budgeting amount.

***Performance Goals, Objectives and Measures***

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

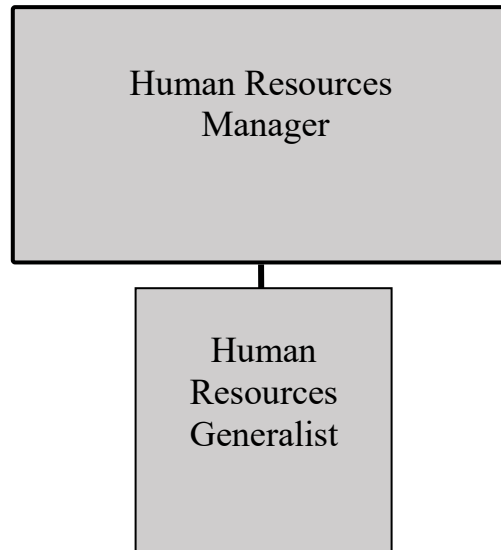
**OBJECTIVE:** To minimize unscheduled downtime, costlier repairs and comply with state regulations.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of compliance inspections and planned maintenance service calls for HVAC systems                     | 4                      | 4                         | 4                         | 4                         | 4                         |
| Number of compliance inspections and planned maintenance service calls for fire alarm and sprinkler systems | 4                      | 4                         | 4                         | 4                         | 4                         |
| Number of compliance inspections and planned maintenance service calls for elevator equipment               | 12                     | 12                        | 12                        | 12                        | 12                        |

## **DEPARTMENT SUMMARY**

### **Human Resources**



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

#### **Services Provided**

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

The City has five labor unions and a management employee group that comprises over 300 full-time and part-time positions along with a variety of temporary and seasonal positions. In addition,

the Human Resources Department provides personnel services and support for employees working for the Baldwin Public Library.

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**HUMAN RESOURCES**

101-270.000-

|                       |                           | MANAGER   |           |           |           |           |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                 | ACTIVITY                  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                  | DESCRIPTION               | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES    |                           |           |           |           |           |           |
| 702.00                | SALARIES & WAGES DIRECT   | 211,567   | 221,040   | 200,210   | 201,110   | 201,110   |
| 706.00                | LABOR BURDEN              | 56,534    | 115,930   | 111,460   | 102,410   | 111,250   |
|                       | PERSONNEL SERVICES        | 268,101   | 336,970   | 311,670   | 303,520   | 312,360   |
| SUPPLIES              |                           |           |           |           |           |           |
| 729.00                | OPERATING SUPPLIES        | 2,149     | 3,200     | 5,600     | 2,700     | 3,200     |
|                       | SUPPLIES                  | 2,149     | 3,200     | 5,600     | 2,700     | 3,200     |
| OTHER CHARGES         |                           |           |           |           |           |           |
| 801.02                | LEGAL SERVICES            | 5,649     | 14,000    | 11,000    | 11,000    | 11,000    |
| 801.03                | LABOR NEGOTIATIONS        | 7,961     | 11,000    | 0         | 0         | 0         |
| 811.00                | OTHER CONTRACTUAL SERVICE | 14,581    | 18,860    | 14,280    | 14,280    | 14,460    |
| 821.01                | PHYSICAL EXAMINATIONS     | 10,407    | 11,810    | 11,060    | 11,060    | 10,660    |
| 821.02                | RECRUITMENT TESTING & EXM | 5,996     | 6,470     | 5,070     | 5,070     | 700       |
| 861.00                | TRANSPORTATION            | 0         | 740       | 740       | 740       | 740       |
| 901.00                | PRINTING & PUBLISHING     | 18,267    | 17,980    | 11,620    | 10,650    | 10,650    |
| 933.02                | EQUIPMENT MAINTENANCE     | 333       | 0         | 0         | 0         | 0         |
| 942.00                | COMPUTER EQUIPMENT RENTAL | 14,070    | 20,470    | 20,470    | 27,460    | 31,570    |
| 955.01                | TRAINING                  | 15,044    | 15,780    | 30,780    | 30,780    | 30,780    |
| 955.03                | MEMBERSHIP & DUES         | 369       | 1,740     | 1,640     | 1,640     | 1,640     |
| 955.04                | CONFERENCES & WORKSHOPS   | 0         | 1,350     | 1,350     | 1,350     | 1,350     |
|                       | OTHER CHARGES             | 92,677    | 120,200   | 108,010   | 114,030   | 113,550   |
| CAPITAL OUTLAY        |                           |           |           |           |           |           |
| 971.01                | MACHINERY & EQUIPMENT     | 0         | 0         | 8,720     | 0         | 0         |
|                       | CAPITAL OUTLAY            | 0         | 0         | 8,720     | 0         | 0         |
| HUMAN RESOURCES TOTAL |                           |           |           |           |           |           |
|                       |                           | 362,927   | 460,370   | 434,000   | 420,250   | 429,110   |



***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The decrease of \$19,930, or 9.0%, is due to the transfer of an employee to the City Manager's office.
2. **706.00 Labor Burden** – The decrease of \$13,520, or 11.7%, is due to the transfer of an employee to the City Manager's office and a decrease in pension and retiree health contributions.
3. **801.02 Legal Services** – The decrease of \$3,000, or 21.4%, shows the return to a normal budgeting amount.
4. **801.03 Labor Negotiations** – The decrease of \$11,000, or 100.0%, shows the decrease in use of legal assistance in labor relations.
5. **811.00 Other Contractual Services** – The decrease of \$4,580, or 24.3%, represents a decline in copier maintenance charges.
6. **821.02 Recruitment Testing & Exam** – The decrease of \$1,400, or 21.6%, relates to the cost of exams for police officers budgeted in the prior year.
7. **901.00 Printing & Publishing** – The decrease of \$7,330, or 40.8%, is related to the costs for posting open positions in the prior year.
8. **942.00 Computer Equipment Rental** – The increase of \$6,990, or 34.2%, reflects an overall 15.0% increase in rental charges and a change in cost allocation.
9. **955.01 Training** – The increase of \$15,000, or 95.1%, primarily represents tuition reimbursement for employees.

***Significant Notes to 2023-2024 Planned Amounts***

1. **706.00 Labor Burden** - The increase of \$8,840, or 8.6%, reflects the increase in pension and retiree health contributions.
2. **821.02 Recruitment Testing and Exams** – The decrease of \$4,370, or 86.2%, depicts the return to a normal budgeting amount.
3. **942.00 Computer Equipment Rental** – The increase of \$4,110, or 15.0%, reflects an overall 15.0% increase of rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

- 1. 924.00 Computer Equipment Rental** – The increase of \$3,160, or 10.0%, reflects an overall 10.0% increase in rental charges.

***Performance Goals, Objectives and Measures***

**GOAL:** To achieve cordial labor relations with responsible economics. *(Long-Term Municipal Goals 1a, 2b)*

**OBJECTIVE:** To negotiate fiscally responsible collective bargaining agreements.

| <b><u>MEASURES</u></b>                             | <b>Actual FY<br/>2020-2021</b> | <b>Projected FY<br/>2021-2022</b>                   | <b>Projected FY<br/>2022-2023</b>                            | <b>Projected FY<br/>2023-2024</b>                            | <b>Projected FY<br/>2024-2025</b> |
|--|--------------------------------|---|--|--|-----------------------------------|
| Number of settled collective bargaining agreements | 5                              | 3   | 3  | 5  | 5                                 |
| Police (BPOA)                                      | Agreement in place.            | Contract expires 6/30/22. Negotiations in progress. | Agreement in place.  | Agreement in place.  | Agreement in place.               |
| Fire (BFFA)  | Agreement in place.            | Agreement in place.                                 | Possible contract expiration 6/30/23. Negotiations upcoming. | Agreement in place.  | Agreement in place.               |
| Police Command (BCOA)                              | Agreement in place.            | Contract expires 6/30/22. Negotiations upcoming.    | Agreement in place.  | Agreement in place.  | Agreement in place.               |
| Teamsters Local 214 (DPS)                          | Agreement in place.            | Agreement in place.                                 | Agreement in place.  | Possible contract expiration 6/30/24. Negotiations upcoming. | Agreement in place.               |
| AFSCME Local 998 (Clerical/Technical)              | Agreement in place.            | Agreement in place.                                 | Possible contract expiration 6/30/23. Negotiations upcoming. | Agreement in place.  | Agreement in place.               |

**GOAL:** To enhance the skill sets of city employees. *(Long-Term Municipal Goal 2b)*

**OBJECTIVE:** To promote continuing education through the City's Education Assistance program.

| <b><u>MEASURES</u></b>  | <b>Actual FY<br/>2020-2021</b> | <b>Projected FY<br/>2021-2022</b> | <b>Projected FY<br/>2022-2023</b> | <b>Projected FY<br/>2023-2024</b> | <b>Projected FY<br/>2024-2025</b> |
|---|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Number of employees participating in Educational Assistance Program | 6                              | 4                                 | 5                                 | 5                                 | 5                                 |
| Percentage of employees who successfully completed enrolled courses | 100%                           | 100%                              | 100%                              | 100%                              | 100%                              |

***Performance Goals, Objectives and Measures***

**GOAL:** To achieve a paperless workplace. *(Long-Term Municipal Goal 2b)*

**OBJECTIVE:** Establish and implement a procedure for retaining paperless documents.

**MEASURES**

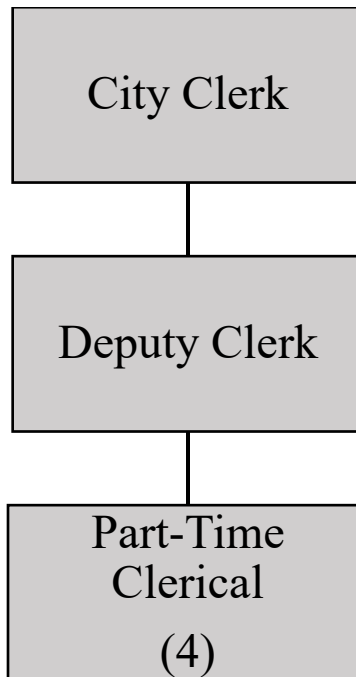
|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of progress toward paperless HR office  | 0%                     | 25%                       | 50%                       | 75%                       | 100%                      |
| Establish a procedure for retaining paperless docs |                        |                           |                           |                           |                           |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **City Clerk**



The City Clerk is appointed by the City Commission and is under the general direction of the City Manager. Duties of the office are defined by the City Charter, state and federal law, as well as 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 permits for new businesses, special events, child care facilities, hotels, valet services, outdoor dining spaces, estate sales, vendors/peddlers/solicitors, and pets.

- Passport Acceptance Agency for new passports and for renewal of passports for minors.
- Produces the annual Celebrate Birmingham Parade and the party in Shain Park afterward. Celebrate Birmingham is held the Sunday following Mother's Day each year.

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**CLERK**

101-215.000-

|                    |                           | MANAGER   |           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 240,698   | 218,920   | 192,300   | 207,680   | 207,680   | 207,680   |
| 706.00             | LABOR BURDEN              | 99,781    | 115,450   | 113,460   | 117,770   | 125,500   | 127,790   |
| PERSONNEL SERVICES |                           | 340,479   | 334,370   | 305,760   | 325,450   | 333,180   | 335,470   |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 0         | 0         | 0         | 0         | 0         | 0         |
| 729.00             | OPERATING SUPPLIES        | 2,876     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 799.00             | EQUIPMENT UNDER \$5,000   | 0         | 0         | 0         | 0         | 5,000     | 0         |
| SUPPLIES           |                           | 2,876     | 3,500     | 3,500     | 3,500     | 8,500     | 3,500     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 97,227    | 71,600    | 45,600    | 0         | 0         | 0         |
| 815.02             | CODIFICATION              | 6,079     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 861.00             | TRANSPORTATION            | 161       | 400       | 400       | 400       | 400       | 400       |
| 901.00             | PRINTING & PUBLISHING     | 4,515     | 5,000     | 10,000    | 10,000    | 10,000    | 10,000    |
| 933.02             | EQUIPMENT MAINTENANCE     | 6,670     | 8,500     | 8,500     | 8,500     | 8,500     | 8,500     |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 21,120    | 21,770    | 21,770    | 28,410    | 32,670    | 35,940    |
| 955.01             | TRAINING                  | 0         | 2,400     | 2,400     | 2,400     | 2,200     | 1,000     |
| 955.03             | MEMBERSHIP & DUES         | 357       | 650       | 650       | 650       | 650       | 650       |
| 955.04             | CONFERENCES & WORKSHOPS   | 627       | 3,360     | 3,360     | 3,360     | 3,360     | 3,360     |
| OTHER CHARGES      |                           | 136,756   | 123,680   | 102,680   | 63,720    | 67,780    | 69,850    |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |           |
| 972.00             | FURNITURE                 | 0         | 0         | 0         | 0         | 0         | 0         |
| CAPITAL OUTLAY     |                           | 0         | 0         | 0         | 0         | 0         | 0         |
| CLERK TOTAL        |                           | 480,111   | 461,550   | 411,940   | 392,670   | 409,460   | 408,820   |



***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **811.00 Other Contractual Services** – The decrease of \$71,600, or 100.0%, depicts the removal of closed captioning services for virtual meetings.
2. **901.00 Printing & Publishing** – The increase of \$5,000, or 100.0%, shows the cost increase and frequency of public notices in newspapers.
3. **942.00 Computer Equipment Rental** – The increase of \$6,640, or 30.5%, is due to an overall 15.0% increase to rental charges and a change in allocation.

***Significant Notes to 2023-2024 Planned Amounts***

1. **799.00 Equipment Under \$5,000** – The budget of \$5,000 represents the cost of updated furniture for the Clerk's Office.
2. **942.00 Computer Equipment Rental** – The increase of \$4,260, or 15.0%, reflects an overall 15.0% increase in rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **799.00 Equipment Under \$5,000** – The decrease of \$5,000, or 100.0%, represents the updated furniture to the Clerk's Office budgeted in the prior year.
2. **942.00 Computer Equipment Rental** – The increase of \$3,270, or 10%, reflects an overall 10.0% increase in rental charges.
3. **955.01 Training** – The decrease of \$1,200, or 50.0%, represents the completion of a three-year program for the City Clerk.

***Performance Goals, Objectives and Measures***

**GOAL:** To positively impact service delivery. (*Long-Term Municipal Goal 2*)

**OBJECTIVE:** To provide tools and training to enhance staff's ability to deliver efficient and knowledgeable customer service.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Passports processed                     | 0                      | 0                         | 300                       | 400                       | 450                       |
| FOIA requests answered within five days | 501                    | 576                       | 500                       | 500                       | 500                       |
| Business licenses issued                | 190                    | 233                       | 250                       | 250                       | 250                       |
| Animal licenses issued                  | 587                    | 585                       | 450                       | 450                       | 450                       |

**GOAL:** To effectively promote and maintain citizen involvement on city boards and committees. (*Long-Term Municipal Goals 3a*)

**OBJECTIVE:** To increase recruitment efforts and improve retention of members

**MEASURES**

|                       | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|-----------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Applications received | 83                     | 75                        | 75                        | 75                        | 62                        |
| New members appointed | 32                     | 30                        | 30                        | 30                        | 28                        |
| Reappointments        | 41                     | 35                        | 35                        | 35                        | 35                        |
| Resignations          | 18                     | 10                        | 10                        | 10                        | 10                        |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Elections**

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

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

#### **Services Provided**

- Hiring and training Election Inspectors for nine precincts, an Absent Voter Counting Board, and a Receiving Board
- Testing the function of tabulation equipment and software
- Issuing and receiving Absent Voter Ballots
- Enforcing federal and state law related to the processing of voters
- Maintaining state certification as an Election Official.

# CITY OF BIRMINGHAM

## 2022-2023 RECOMMENDED BUDGET

### ELECTIONS

101-262.000-

|                 |                           |           |           | MANAGER   |           |           |           |
|-----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.           |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.            | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| SUPPLIES        |                           |           |           |           |           |           |           |
| 706.00          | LABOR BURDEN              | 303       | 0         | 0         | 0         | 0         | 0         |
| 729.00          | OPERATING SUPPLIES        | 16,838    | 18,500    | 18,500    | 23,000    | 18,500    | 23,000    |
| 799.00          | EQUIPMENT UNDER \$5,000   | 3,873     | 0         | 0         | 0         | 0         | 0         |
| SUPPLIES        |                           | 21,014    | 18,500    | 18,500    | 23,000    | 18,500    | 23,000    |
| OTHER CHARGES   |                           |           |           |           |           |           |           |
| 815.01          | ELECTION WORKERS          | 43,223    | 15,000    | 15,000    | 35,000    | 30,000    | 40,000    |
| 861.00          | TRANSPORTATION            | 80        | 200       | 200       | 200       | 400       | 400       |
| 901.00          | PRINTING & PUBLISHING     | 971       | 6,000     | 6,000     | 12,000    | 8,000     | 12,000    |
| 921.00          | GAS UTILITY CHARGES       | 485       | 100       | 500       | 500       | 500       | 500       |
| 933.02          | EQUIPMENT MAINTENANCE     | 1,139     | 600       | 9,780     | 9,780     | 9,780     | 9,780     |
| 941.00          | EQUIPMENT RENTAL OR LEASE | 453       | 700       | 700       | 700       | 700       | 700       |
| OTHER CHARGES   |                           | 46,351    | 22,600    | 32,180    | 58,180    | 49,380    | 63,380    |
| CAPITAL OUTLAY  |                           |           |           |           |           |           |           |
| 971.01          | MACHINERY & EQUIPMENT     | 0         | 0         | 0         | 0         | 0         | 0         |
| CAPITAL OUTLAY  |                           | 0         | 0         | 0         | 0         | 0         | 0         |
| ELECTIONS TOTAL |                           |           |           |           |           |           |           |
|                 |                           | 67,365    | 41,100    | 50,680    | 81,180    | 67,880    | 86,380    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The increase of \$4,500, or 24.3%, represents an increase in the need for supplies due to an increase in elections for the year.
2. **815.01 Election Workers** – The increase of \$20,000, or 133.3%, depicts the increase in need for election workers due to more elections for the year.
3. **901.01 Printing & Publishing** – The increase of \$6,000, or 100.0%, reflects the increased needs for printing due to absentee ballots.
4. **933.02 Equipment Maintenance** – The budget of \$9,780 represents the maintenance contract for 15 tabulators and 9 touch writers.

***Significant Notes to 2023-2024 Planned Amounts***

5. **729.00 Operating Supplies** – The decrease of \$4,500, or 19.6%, represents a decrease in the need for supplies due to a decrease in elections for the year.
6. **815.01 Election Worker** – The decrease of \$5,000, or 14.3%, depicts the decrease in need for election workers due to less elections for the year.
7. **901.00 Printing & Publishing** – The decrease of \$4,000, or 33.3%, reflects the decreased needs for printing due to less elections for the year.

***Significant Notes to 2024-2025 Planned Amounts***

1. **729.00 Operating Supplies** – The increase of \$4,500, or 24.3%, represents an increase in the need for supplies due to an increase in elections for the year.
2. **815.01 Election Worker** – The increase of \$10,000, or 33.3%, represents the increase in needed election workers due to more elections for the year.
3. **901.00 Printing & Publishing** – The increase of \$4,000, or 50.0%, reflects the increased need for printing due to more elections for the year.

## *Performance Goals, Objectives and Measures*

**GOAL:** To ensure all processes with regard to polling places, voting equipment, and all other administrative duties are properly performed so that voters receive an equal, efficient and accurate voting experience. (*Long-Term Municipal Goals 2a,2b*)

**OBJECTIVE:** To continue training and research to be aware of all changes in election laws and directives administered by the State of Michigan.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of training classes for Clerk's office staff through the Bureau of Elections | 4                      | 4                         | 4                         | 4                         | 4                         |
| Elections conducted   |                        |                           |                           |                           |                           |
| August  | State Primary          | -                         | State Primary             | -                         | State Primary             |
| November  | State General          | Local                     | State General             | Local                     | State General             |
| March   | -                      | -                         | -                         | Presidential Primary      |                           |
| Percent of voter turnout  |                        |                           |                           |                           |                           |
| August  | 39%                    | -                         | 35%                       | -                         | 40%                       |
| November  | 79%                    | 27%                       | 70%                       | 27%                       | 80%                       |
| March   | -                      | -                         | -                         | 50%                       | -                         |

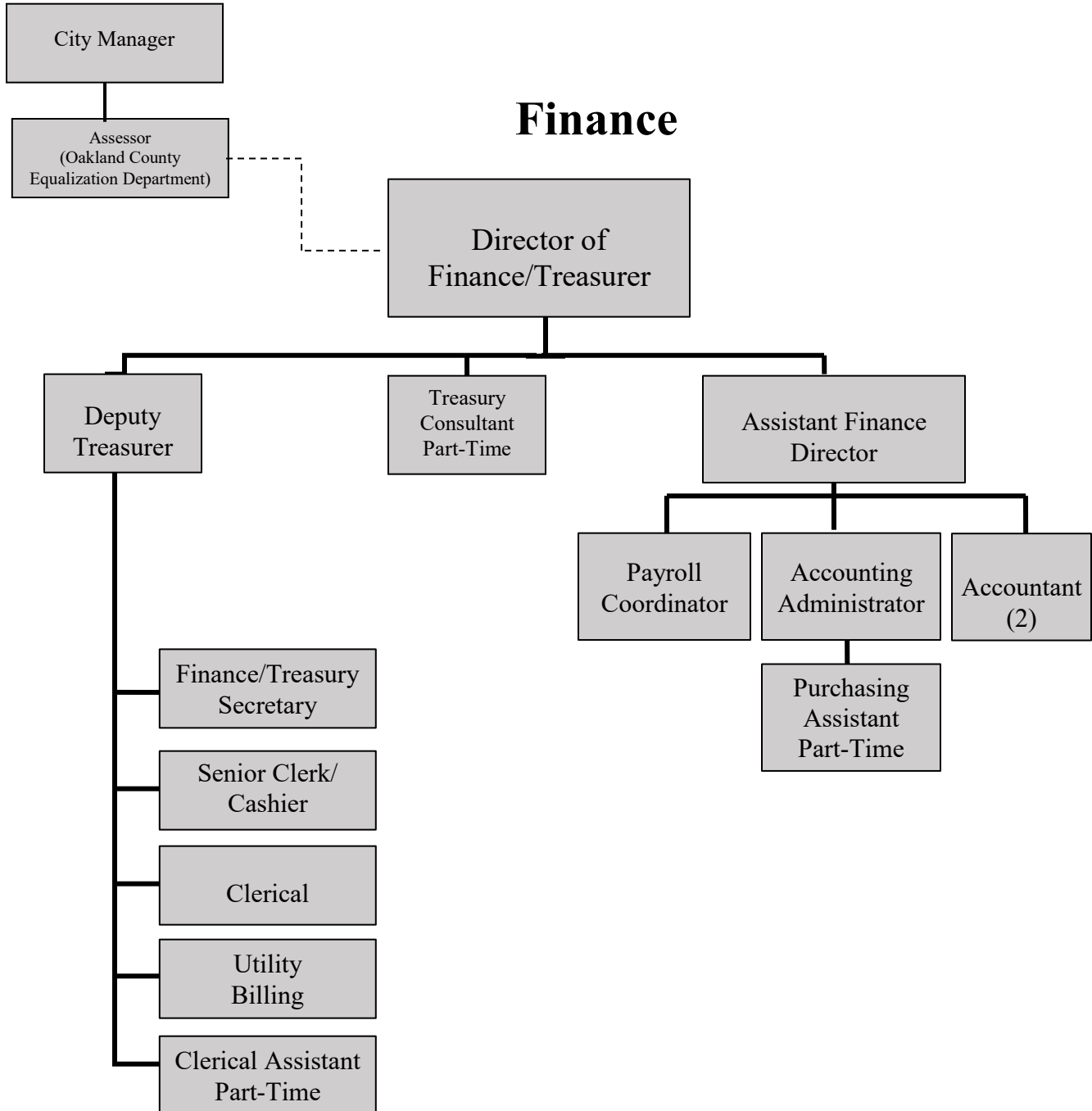
**GOAL:** To increase the effectiveness of post close-of-polls processing. (*Long-Term Municipal Goals 1a,2*)

**OBJECTIVE:** To reduce the time spent by Precinct Inspectors and Receiving Board members to perform close-of-polls duties and complete audit process with Receiving Board.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Time all post close-of-polls duties completed |                        |                           |                           |                           |                           |
| August  | 11:30 PM               | -                         | 12:00 AM                  | -                         | 12:00 AM                  |
| November                                      | 12:00 AM               | 12:00 AM                  | 12:00 AM                  | 12:00 AM                  | 12:00 AM                  |
| March   | -                      | -                         | -                         | 12:00 AM                  | 12:00 AM                  |

## DEPARTMENT SUMMARY





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

#### Services Provided by Finance

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

#### Services Provided by Treasury

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**FINANCE**

101-191.000-

|                    |                           | MANAGER   |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                    |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 534,453   | 530,280   | 512,050   | 523,710   | 579,240   |
| 706.00             | LABOR BURDEN              | 375,193   | 366,670   | 363,340   | 330,300   | 370,390   |
|                    | PERSONNEL SERVICES        | 909,646   | 896,950   | 875,390   | 854,010   | 949,630   |
| SUPPLIES           |                           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 0         | 1,060     | 1,060     | 1,100     | 1,200     |
| 729.00             | OPERATING SUPPLIES        | 2,910     | 5,200     | 4,400     | 5,200     | 5,200     |
| 799.00             | EQUIPMENT UNDER \$5,000   | 9,600     | 0         | 0         | 0         | 0         |
|                    | SUPPLIES                  | 12,510    | 6,260     | 5,460     | 6,300     | 6,400     |
| OTHER CHARGES      |                           |           |           |           |           |           |
| 802.07             | GFOA REVIEW FEES          | 975       | 990       | 990       | 1,020     | 1,040     |
| 811.00             | OTHER CONTRACTUAL SERVICE | 4,084     | 2,150     | 2,150     | 2,150     | 2,150     |
| 861.00             | TRANSPORTATION            | 8         | 550       | 150       | 550       | 550       |
| 901.00             | PRINTING & PUBLISHING     | 4,383     | 16,700    | 4,910     | 4,900     | 83,600    |
| 933.02             | EQUIPMENT MAINTENANCE     | 69        | 0         | 0         | 0         | 0         |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 38,010    | 41,510    | 41,510    | 55,420    | 63,740    |
| 955.01             | TRAINING                  | 75        | 200       | 380       | 200       | 200       |
| 955.03             | MEMBERSHIP & DUES         | 835       | 1,030     | 1,140     | 1,140     | 1,140     |
| 955.04             | CONFERENCES & WORKSHOPS   | 60        | 630       | 640       | 640       | 650       |
| 965.00             | DIRECT CREDIT             | (36,730)  | (33,940)  | (33,940)  | (24,390)  | (24,500)  |
|                    | OTHER CHARGES             | 11,769    | 29,820    | 17,930    | 41,630    | 128,570   |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |
| 971.01             | MACHINERY & EQUIPMENT     | 22,756    | 0         | 0         | 0         | 0         |
|                    |                           | 22,756    | 0         | 0         | 0         | 0         |
| FINANCE TOTAL      |                           |           |           |           |           |           |
|                    |                           | 956,681   | 933,030   | 898,780   | 901,940   | 1,084,600 |
|                    |                           |           |           |           |           | 1,084,410 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **706.00 Labor Burden** – The decrease of \$36,370, or 9.9%, is due to a reduction in pension and retiree health contributions.
2. **901.00 Printing & Publishing** – The decrease of \$11,800, or 70.7%, depicts the return to normal budgeting amounts.
3. **942.00 Computer Equipment Rental** – The increase of \$13,910, or 33.5%, reflects an overall increase of 15.0% in equipment rental charges and a change in cost allocation.

***Significant Notes to 2023-2024 Planned Amounts***

1. **702.00 Salaries & Wages** – The increase of \$55,530, or 10.6%, is due to the wages for a transitional Finance Director/Treasurer position.
2. **706.00 Labor Burden** – The increase of \$40,090, or 12.1%, is due to the benefits for a transitional Finance Director/Treasurer position.
3. **901.00 Printing & Publishing** – The increase of \$78,700, or 1606.1%, is primarily related to the setup charge and subscription for online budgeting software.
4. **942.00 Computer Equipment Rental** – The increase of \$8,320, or 15.0%, reflects an overall 15.0% increase in the equipment rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **901.00 Printing & Publishing** – The decrease of \$36,800, or 44.0%, is primarily related to the setup charge for online budgeting software from the prior year.
2. **942.00 Computer Equipment Rental** – The increase of \$6,370, or 10.0%, reflects an overall 10.0% increase in the equipment rental charges.

## Performance Goals, Objectives and Measures

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

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

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Financial reports available on City website                      | 40                     | 44                        | 48                        | 52                        | 56                        |
| Implement digital accounts payable entry and approval processes. | 0%                     | 25%                       | 100%                      | 100%                      | 100%                      |

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

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

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Accounts payable checks issued                         | 6,090                  | 6,100                     | 6,000                     | 6,000                     | 6,000                     |
| ACH payments issued                                    | 1,359                  | 1,500                     | 2,000                     | 2,200                     | 2,400                     |
| Percent of A/P vendors issued ACH                      | 22%                    | 25%                       | 33%                       | 37%                       | 40%                       |
| Savings for issuing ACH vs. Check                      | \$4,077                | \$4,500                   | \$6,000                   | \$6,600                   | \$7,200                   |
| Number of payroll checks/direct deposit notices issued | 8,858                  | 8,800                     | 8,800                     | 8,800                     | 8,800                     |
| Percentage of Direct Deposits issued                   | 83%                    | 83%                       | 84%                       | 85%                       | 86%                       |
| Payroll accuracy rate (percentage without error)       | 99%                    | 99%                       | 99%                       | 99%                       | 99%                       |

## *Performance Goals, Objectives and Measures*

**GOAL:** To maintain the City's strong financial condition and provide quality financial-management services within generally accepted accounting principles. *(Long-Term Municipal Goals 1a,1b)*

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

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Implement digital budget book for internal and external customers as according to GFOA award standards | 0%                     | 0%                        | 100%                      | 100%                      | 100%                      |
| Average days to compile monthly financial statements   | 16                     | 15                        | 15                        | 15                        | 15                        |
| Days to prepare audit schedules and year-end journal entries   | 50                     | 48                        | 48                        | 48                        | 48                        |
| Days to compile ACFR   | 30                     | 30                        | 30                        | 30                        | 30                        |
| Bank statements reconciled-monthly   | 32                     | 32                        | 32                        | 32                        | 32                        |
| Financial statement correcting entries by auditors   | 0                      | 0                         | 0                         | 0                         | 0                         |
| Years received GFOA ACFR Award   | 32                     | 33                        | 34                        | 35                        | 36                        |
| Years received GFOA Budget Award   | 32                     | 33                        | 34                        | 35                        | 36                        |
| Years received AAA bond rating   | 19                     | 20                        | 21                        | 22                        | 23                        |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**TREASURY**

101-253.000-

|                    |                           |           |           | MANAGER   |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 310,844   | 336,180   | 323,310   | 352,060   | 338,600   | 363,720   |
| 706.00             | LABOR BURDEN              | 283,302   | 298,560   | 296,550   | 277,860   | 290,920   | 315,540   |
| PERSONNEL SERVICES |                           | 594,146   | 634,740   | 619,860   | 629,920   | 629,520   | 679,260   |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 575       | 500       | 600       | 500       | 500       | 500       |
| 729.00             | OPERATING SUPPLIES        | 3,002     | 2,700     | 3,000     | 2,700     | 2,700     | 2,700     |
| 799.00             | EQUIPMENT UNDER \$5,000   | 3,346     | 0         | 0         | 0         | 0         | 0         |
| SUPPLIES           |                           | 6,923     | 3,200     | 3,600     | 3,200     | 3,200     | 3,200     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 77,767    | 67,750    | 82,000    | 67,400    | 67,400    | 70,000    |
| 820.02             | OAKLAND COUNTY CONTRACT   | 11,603    | 11,700    | 12,000    | 11,700    | 11,700    | 12,000    |
| 824.01             | COLLECTION AGENCY FEES    | 1,682     | 5,000     | 3,000     | 5,000     | 5,000     | 5,000     |
| 861.00             | TRANSPORTATION            | 16        | 400       | 200       | 400       | 400       | 400       |
| 901.00             | PRINTING & PUBLISHING     | 2,574     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 933.02             | EQUIPMENT MAINTENANCE     | 1,165     | 1,440     | 1,800     | 1,440     | 1,440     | 1,500     |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 48,150    | 47,020    | 47,020    | 60,900    | 70,030    | 77,030    |
| 955.01             | TRAINING                  | 0         | 600       | 2,100     | 600       | 600       | 2,000     |
| 955.03             | MEMBERSHIP & DUES         | 220       | 500       | 400       | 500       | 500       | 500       |
| 965.00             | DIRECT CREDIT             | (51,040)  | (48,370)  | (48,370)  | (43,870)  | (45,520)  | (47,290)  |
| OTHER CHARGES      |                           | 92,137    | 89,040    | 103,150   | 107,070   | 114,550   | 124,140   |
| TREASURY TOTAL     |                           | 693,206   | 726,980   | 726,610   | 740,190   | 747,270   | 806,600   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The increase of \$15,880, or 4.7%, represents the cost of wages for a transitional position within the Treasury Department.
2. **706.00 Labor Burden** – The decrease of \$20,700, or 6.9%, relates to a decrease in defined benefit pension and retiree health care contributions.
3. **942.00 Computer Equipment Rental** – The increase of \$13,880, or 29.5%, reflects an overall increase of 15.0% in the equipment rental charges and changes to cost allocation.

***Significant Notes to 2023-2024 Planned Amounts***

1. **942.00 Computer Equipment Rental** – The increase of \$9,130, or 15.0%, reflects an overall 15.0% increase in the equipment rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **702.00 Salaries & Wages** – The increase of \$25,120, or 7.4%, represents the cost of wages for a transitional positions within the Treasury Department.
2. **706.00 Labor Burden** – The increase of \$24,620, or 8.5%, relates to the cost of benefits for a transitional positions within the Treasury Department.
3. **942.00 Computer Equipment Rental** – The increase of \$7,000, or 10.0%, reflects an overall 10.0% increase in the equipment rental charges.
4. **955.01 Training** – The increase of \$1,400, or 233.3%, reflects the need for training events for transitional positions.

## *Performance Goals, Objectives and Measures*

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

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

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Tax bills issued                                  | 20,218                 | 20,400                    | 20,400                    | 20,400                    | 20,400                    |
| Utility bills issued                              | 35,036                 | 35,000                    | 35,000                    | 35,000                    | 35,000                    |
| Special assessments/miscellaneous invoices billed | 1,533                  | 1,400                     | 1,400                     | 1,400                     | 1,400                     |
| Parking violation payments processed              | 29,634                 | 36,000                    | 36,000                    | 36,000                    | 36,000                    |
| General Investment Portfolio-average              | \$93,382,165           | \$90,000,000              | \$87,000,000              | \$93,000,000              | \$95,000,000              |
| Average rate of return on investments             | 1.26%                  | 1.00%                     | 1.00%                     | 1.25%                     | 1.50%                     |

**GOAL:** To increase the efficiency of the cash-receipting process. *(Long-Term Municipal Goals 1a,2a)*

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

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of utility customers                     | 8,940                  | 8,800                     | 8,800                     | 8,800                     | 8,800                     |
| Utility customers using automatic bill payments | 1034                   | 925                       | 925                       | 925                       | 925                       |
| Utility customers paying by credit card         | 5,388                  | 3,700                     | 3,700                     | 3,500                     | 3,500                     |
| Number of taxpayers                             | 11,335                 | 10,200                    | 10,200                    | 10,200                    | 10,200                    |
| Taxpayers paying by credit cards                | 866                    | 900                       | 900                       | 900                       | 900                       |
| Parking tickets paid by cash or check           | 9,057                  | 18,000                    | 18,000                    | 18,000                    | 18,000                    |
| Parking tickets paid by credit card             | 20,577                 | 18,000                    | 18,000                    | 17,000                    | 17,000                    |



**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**ASSESSING**

101-257.000-

|                                |           | MANAGER   |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                          | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM. DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES             |           |           |           |           |           |           |
| 706.00 LABOR BURDEN            | 336       | 370       | 370       | 370       | 370       | 370       |
| PERSONNEL SERVICES             | 336       | 370       | 370       | 370       | 370       | 370       |
| SUPPLIES                       |           |           |           |           |           |           |
| 729.00 OPERATING SUPPLIES      | 0         | 70        | 70        | 70        | 70        | 70        |
| SUPPLIES                       | 0         | 70        | 70        | 70        | 70        | 70        |
| OTHER CHARGES                  |           |           |           |           |           |           |
| 820.01 BOARD OF REVIEW         | 4,593     | 4,800     | 4,800     | 4,800     | 4,800     | 4,800     |
| 820.02 OAKLAND COUNTY CONTRACT | 206,833   | 228,410   | 228,410   | 235,260   | 242,320   | 249,590   |
| OTHER CHARGES                  | 211,426   | 233,210   | 233,210   | 240,060   | 247,120   | 254,390   |
| ASSESSING TOTAL                | 211,762   | 233,650   | 233,650   | 240,500   | 247,560   | 254,830   |

## **DEPARTMENT SUMMARY**

### **Pension Administration**

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

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

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

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

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

As of June 30, 2021, there were 78 total members in the Retirement System. The number of total members includes 56 active members, 16 former employees who have left their accumulated contributions in the system in order to qualify for deferred benefits and 6 former members who

have left their accumulated contributions in the system in order to qualify for reciprocal benefits. At June 30, 2021 there were 222 retirees and beneficiaries who are receiving benefits.

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PENSION ADMINISTRATION**

101-274.000-

|                                  |           | MANAGER   |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                            | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM. DESCRIPTION                 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES               |           |           |           |           |           |           |
| 703.00 ADMINISTRATION COST       | 87,770    | 82,310    | 82,310    | 68,260    | 70,020    | 71,950    |
| PERSONNEL SERVICES               | 87,770    | 82,310    | 82,310    | 68,260    | 70,020    | 71,950    |
| SUPPLIES                         |           |           |           |           |           |           |
| 728.00 PUBLICATIONS              | 0         | 780       | 780       | 780       | 780       | 780       |
| 729.00 OPERATING SUPPLIES        | 0         | 50        | 50        | 50        | 50        | 50        |
| SUPPLIES                         | 0         | 830       | 830       | 830       | 830       | 830       |
| OTHER CHARGES                    |           |           |           |           |           |           |
| 801.02 LEGAL SERVICES            | 2,130     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 802.01 AUDIT                     | 3,024     | 3,120     | 3,120     | 7,120     | 7,260     | 7,410     |
| 802.02 INVESTMENT MANAGEMENT     | 289,791   | 345,250   | 122,000   | 0         | 0         | 0         |
| 802.03 INVESTMENT CUSTODIAL      | 55,132    | 47,950    | 58,100    | 59,500    | 60,700    | 62,000    |
| 802.04 ACTUARY                   | 36,250    | 37,500    | 37,500    | 55,750    | 38,600    | 39,750    |
| 802.05 INVESTMENT PERFORMANCE    | 28,500    | 28,000    | 28,000    | 28,000    | 28,000    | 28,000    |
| 802.06 INVESTMENT CONSULTANT     | 31,585    | 61,880    | 61,380    | 60,000    | 60,000    | 61,800    |
| 955.03 MEMBERSHIP & DUES         | 200       | 200       | 200       | 200       | 200       | 200       |
| 955.04 CONFERENCES & WORKSHOPS   | (866)     | 3,600     | 2,000     | 3,600     | 3,600     | 3,600     |
| 957.02 OTHER CASUALTY INSURANCE  | 11,930    | 11,500    | 13,100    | 13,400    | 13,700    | 14,000    |
| 962.00 MISCELLANEOUS             | 84        | 300       | 300       | 300       | 300       | 300       |
| 964.00 RETIREMENT EXPENSE CREDIT | (573,530) | (625,440) | (411,840) | (299,960) | (286,210) | (292,840) |
| OTHER CHARGES                    | (115,770) | (83,140)  | (83,140)  | (69,090)  | (70,850)  | (72,780)  |
| PENSION ADMINISTRATION TOTAL     | (28,000)  | 0         | 0         | 0         | 0         | 0         |

## *Performance Goals, Objectives and Measures*

**GOAL:** To administer, manage and operate the retirement system properly to protect the assets of the retirement system from both market-value and inflationary erosion and provide growth to fund future costs. (*Long-Term Municipal Goals 1a, 2*)

**OBJECTIVE:** To formulate administrative and investment policies to meet current needs within administrative, fiscal and legal constraints.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Retirement Board meetings                       | 4                      | 4                         | 4                         | 4                         | 4                         |
| Retirement Board Investment Committee           | 4                      | 4                         | 4                         | 4                         | 4                         |
| Number of active employees in retirement system | 56                     | 51                        | 45                        | 41                        | 37                        |
| Number of retirees                              | 222                    | 227                       | 236                       | 240                       | 244                       |
| Benefit estimates prepared                      | 10                     | 10                        | 10                        | 10                        | 10                        |
| Retirement benefits processed                   | 9                      | 8                         | 6                         | 6                         | 6                         |
| Investment return on portfolio                  | 0.11%                  | 15.00%                    | 6.75%                     | 6.75%                     | 6.75%                     |

## **DEPARTMENT SUMMARY**

### **Legal**

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

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
LEGAL

101-266.000-

|               |                   |           |           | MANAGER   |           |           |           |
|---------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.         |                   | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.          | DESCRIPTION       | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES |                   |           |           |           |           |           |           |
| 801.01        | ATTORNEY RETAINER | 216,237   | 216,000   | 216,000   | 216,000   | 216,000   | 216,000   |
| 801.02        | OTHER LEGAL       | 287,250   | 307,500   | 307,500   | 307,500   | 307,500   | 307,500   |
| OTHER CHARGES |                   | 503,487   | 523,500   | 523,500   | 523,500   | 523,500   | 523,500   |
| LEGAL TOTAL   |                   | 503,487   | 523,500   | 523,500   | 523,500   | 523,500   | 523,500   |

## **DEPARTMENT SUMMARY**

### **General Administration**

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

#### Services Provided

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



**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**GENERAL ADMINISTRATION**

101-299.000-

|                              |                           |           |           | MANAGER   |           |           |           |
|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                        |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                         | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES           |                           |           |           |           |           |           |           |
| 709.00                       | WAGE ADJUSTMENT EXPENSE   | 0         | 33,550    | 0         | 267,670   | 651,360   | 1,042,330 |
| PERSONNEL SERVICES           |                           | 0         | 33,550    | 0         | 267,670   | 651,360   | 1,042,330 |
| SUPPLIES                     |                           |           |           |           |           |           |           |
| 727.00                       | POSTAGE                   | 60,173    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 729.00                       | OPERATING SUPPLIES        | 7,609     | 7,500     | 7,500     | 7,500     | 7,500     | 7,500     |
| SUPPLIES                     |                           | 67,782    | 57,500    | 57,500    | 57,500    | 57,500    | 57,500    |
| OTHER CHARGES                |                           |           |           |           |           |           |           |
| 802.01                       | AUDIT                     | 30,321    | 31,790    | 38,650    | 39,550    | 36,320    | 37,060    |
| 811.00                       | OTHER CONTRACTUAL SERVICE | 123,490   | 127,540   | 127,540   | 0         | 0         | 0         |
| 851.00                       | TELEPHONE                 | 17,492    | 12,960    | 15,820    | 16,860    | 18,060    | 19,260    |
| 901.00                       | PRINTING & PUBLISHING     | 20,575    | 28,000    | 28,000    | 28,000    | 28,000    | 28,000    |
| 905.01                       | CELEBRATE BIRMINGHAM      | 2,525     | 9,500     | 9,500     | 0         | 0         | 0         |
| 905.02                       | SISTER CITY PROGRAM       | 65        | 500       | 500       | 0         | 0         | 0         |
| 905.03                       | MEMORIAL DAY CELEBRATION  | 0         | 500       | 500       | 0         | 0         | 0         |
| 923.00                       | STREET LIGHTING UTILITY   | 494,594   | 589,770   | 589,770   | 0         | 0         | 0         |
| 933.02                       | EQUIPMENT MAINTENANCE     | 1,902     | 2,540     | 2,540     | 2,540     | 2,540     | 2,540     |
| 955.03                       | MEMBERSHIP & DUES         | 460       | 400       | 400       | 400       | 400       | 400       |
| 956.01                       | EMPLOYEE ACTIVITY         | 1,382     | 3,000     | 1,500     | 1,500     | 1,500     | 1,500     |
| 956.02                       | EMPLOYEE PARKING          | 7,360     | 57,600    | 57,600    | 57,600    | 57,600    | 57,600    |
| 957.04                       | LIAB INSURANCE PREMIUMS   | 289,280   | 289,280   | 289,280   | 303,740   | 318,930   | 334,880   |
| OTHER CHARGES                |                           | 989,446   | 1,153,380 | 1,161,600 | 450,190   | 463,350   | 481,240   |
| GENERAL ADMINISTRATION TOTAL |                           | 1,057,228 | 1,244,430 | 1,219,100 | 775,360   | 1,172,210 | 1,581,070 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **811.00 Other Contractual Services** – The decrease of \$127,540, or 100%, reflects the reclassification of NEXT-Senior Activity Center to the Health and Welfare Department and the Cultural Council to the Community Activities Department.
2. **905.01 Celebrate Birmingham** – The decrease of \$500, or 100%, reflects the reclassification of these expenses to the Community Activities Department.
3. **905.02 Sister City Program** – The decrease of \$500, or 100%, reflects the reclassification of these expenses to the Community Activities Department.
4. **905.03 Memorial Day Celebration** – The decrease of \$500, or 100%, reflects the reclassification of these expenses to the Community Activities Department.
5. **923.00 Street Lighting Utility** – The decrease of \$589,770, or 100%, reflects the reclassification of these expenses to the Streetlights Department.
6. **957.04 Liability Insurance Premiums** – The account is for the General Fund's allocation of the City's property and liability insurance premiums. The total estimated cost of this insurance to the City for the fiscal year 2022-2023 is \$457,690 allocated as follows:

|                             |                  |
|-----------------------------|------------------|
| General Fund                | \$303,740        |
| Springdale Golf Course      | 15,750           |
| Lincoln Hills Golf Course   | 15,750           |
| Auto Parking System         | 64,170           |
| Sewer Fund                  | 30,550           |
| Water Fund                  | 17,120           |
| Library                     | 5,880            |
| Principal Shopping District | <u>4,730</u>     |
| Total                       | <u>\$457,690</u> |

***Significant Notes to 2023-2024 Planned Amounts***

1. **802.01 Audit** – The decrease of \$3,230, or 8.2%, reflects the costs associated to the single audit budgeted in the prior year due to COVID.
2. **851.00 Telephone** – The increase of \$1,200, or 7.1%, represents overall increases to service charges from AT&T and other providers.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Judicial**

The City of Birmingham is a contributing community towards the operations of the 48<sup>th</sup> District Court. In the past this was reflected in the Transfers Out summary but now is being accounted for in its own department in alignment with the State of Michigan's Chart of Accounts.

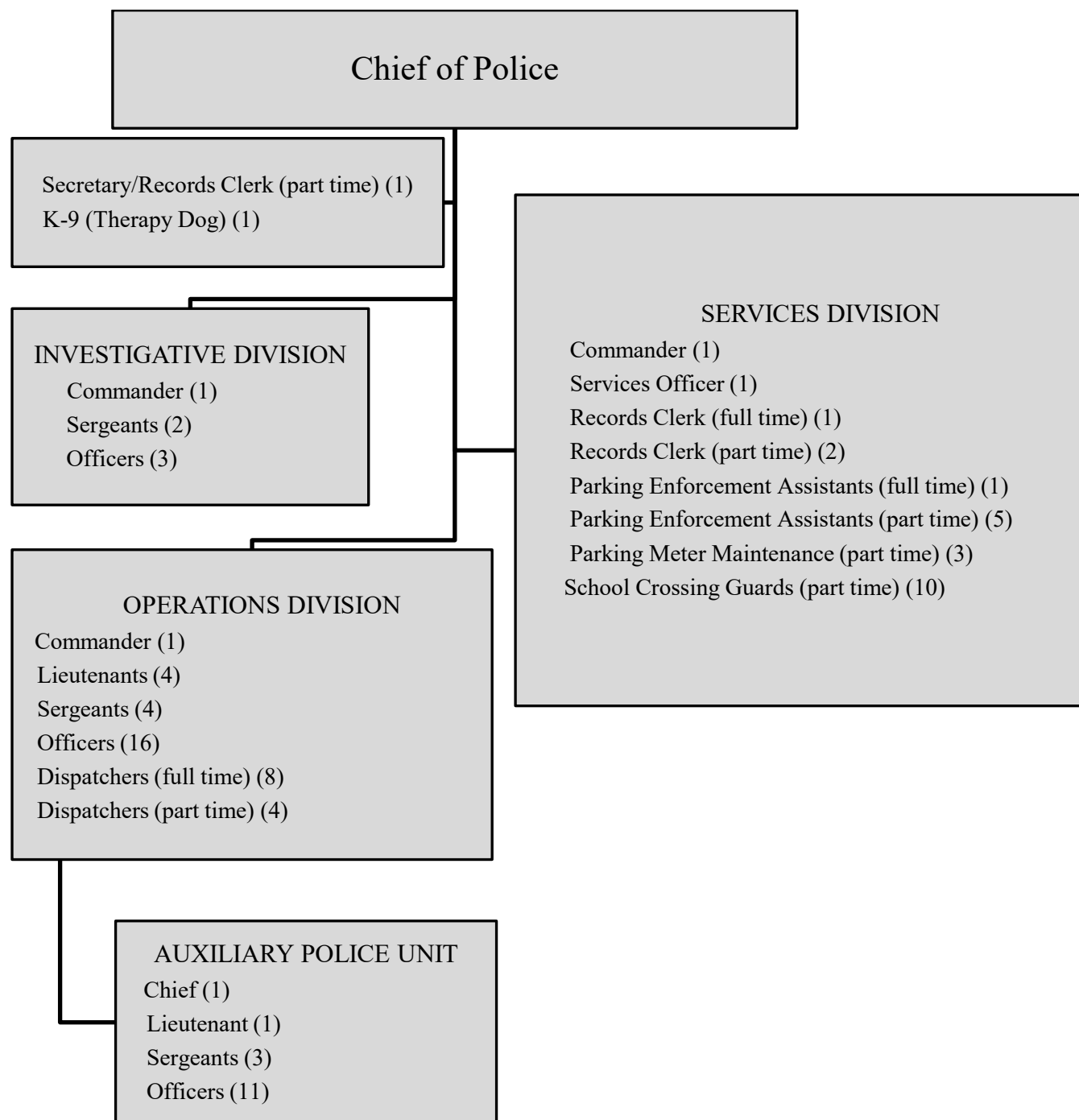
CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
48TH DISTRICT COURT

101-136.000

|                     |                           | MANAGER   |           |           |           |           |
|---------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.               | ACTIVITY                  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                | DESCRIPTION               | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| 48TH DISTRICT COURT |                           |           |           |           |           |           |
| 999.99              | 48TH DISTRICT COURT       | 946,009   | 1,492,820 | 1,138,900 | 1,243,770 | 1,293,500 |
|                     | 48TH DISTRICT COURT TOTAL | 946,009   | 1,492,820 | 1,138,900 | 1,243,770 | 1,293,500 |
| TRANSFERS OUT TOTAL |                           |           |           |           |           |           |
|                     |                           | 946,009   | 1,492,820 | 1,138,900 | 1,243,770 | 1,293,500 |

## DEPARTMENT SUMMARY

### Police



## **Introduction**

The Birmingham Police Department is comprised of eighty-five (85) full time, part time and voluntary members (and one K-9 therapy dog) that are responsible for maintaining public order and safety, enforcing the law, preventing crime, reducing the fear of crime, responding to emergencies and providing support services to improve the quality of life for all citizens.

## **Organization**

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

### Operations

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

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

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

Community policing is a very important component of the philosophy of the police department. Uniformed patrol officers are often assigned to patrol on foot, bicycles and motorcycles. Patrol officers speak to citizen groups, businesses and school children about traffic matters, substance abuse, babysitter safety, crime prevention and other topics. Patrol officers frequently make appearances at block parties and other neighborhood activities to interact with the community. The department also has a community resource officer that is an expert in personal safety, building safety and active shooter response training. The community resource officer is available for presentations to community groups and specialty groups for a variety of programming. The department also has a comprehensive system in place to address citizen concerns about speeding vehicles, especially in residential neighborhoods. The department also has a certified therapy dog, Bella. Bella assists with individuals under stress, victims of crimes, special needs individuals and is as an ambassador of goodwill for the public.

The department operates an adopt-a-senior program consisting of officers and dispatchers who volunteer time to assist resident seniors with a variety of services including lawn mowing, snow shoveling, home maintenance, shopping and errands.

### Investigations

The Investigations Division is supervised by a commander and consists of two (2) detective sergeants and three (3) officers assigned to outside agencies as part of interlocal agreements (Oakland County Narcotics Enforcement Team, Troy Special Investigations Unit and the Federal

Bureau of Investigation). One of the detective sergeants is a general case detective and the other detective sergeant is the department's school liaison officer.

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

### Services

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

### Auxiliary

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

### **Current Projects**

The police department completed several major projects in 2021. These projects included:

- The police department is now a fully accredited agency as outlined by the standards and qualifications of the Michigan Association of Chiefs of Police (MACP). This two-year project was completed in June of 2021. Currently, only about 5% of the state of Michigan's law enforcement agencies have successfully completed the accreditation process.
- The police department entered into an interlocal agreement with the City of Auburn Hills, the Township of Bloomfield and the Oakland County Health Network to provide for the services of a full time mental health clinician to co-respond with police officers to individuals in crisis. The clinician will also follow-up on cases handled by officers to ensure that people suffering from mental health/substance abuse issues are made aware of available services and assistance. This program cost is being offset by a grant of \$75,000 received from the Southeast Michigan Community Foundation. The group has also applied for federal funding for 2022 in the amount of \$270,000.
- In a continuing effort to be as responsive as possible to the community, the police department has begun the process of having every officer become certified in crisis intervention training or "CIT." Each officer will receive 40 hours of intensive, hands-on training in this field. In 2021, the department was able to train 18% of the officers in CIT and another 20% are scheduled to receive training in 2022
- All of the City's parking meters were updated to the most modern, technologically advanced system available. The City's 1,272 meters are now 4G LTE compatible.
- From September of 2020 until September of 2021, the police department assumed total responsibility for the operation of the City's entire parking system.



The police department is in the process of planning several new projects in 2022 that include:

- Implementing a comprehensive and professional succession plan for the police command staff. Three of the top four command officers will be retired in 2022 and January of 2023. The department's long time services coordinator will also be retiring in 2022.
- Identified in the MACP accreditation process are serious infrastructure issues concerning the police department's physical structure. Included in these concerns are a lack of a prisoner sally port (secured facility to provide for the loading and unloading of custodial arrestees), secured prisoner transports in public spaces and a lack of physical security in areas that should be inaccessible to the public. The police department will begin the process of analyzing the current building with professional architects to formulate a plan to identify changes that need to be made. In consultation with the city manager, the building official and the finance director, the police department will submit a plan to the City Commission to update and modernize police department facilities to insure the safety of police department employees, city hall employees, the public and in-custody persons.
- Conduct crisis intervention training (CIT) for 20% of the police department as the department continues to move towards its goal of having 100% of the department trained in CIT.
- Assist the Birmingham Public Schools and any other school located within the City in active shooter response training (ALICE training). The police department and the Birmingham Public Schools have always had a strong bond in the commitment to student and staff safety. The police department will be open and responsive to the needs of BPS and any other schools as the community, state and nation continue to deal with the issue of active shooters.

### **Multi-Jurisdictional Task Forces**

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

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

- Federal Bureau of Investigation Financial Crimes Task Force (FBI): Made up of three local/state agencies and the FBI. Our task force officer works in conjunction with the FBI to investigate local identity theft/fraud investigations.

# CITY OF BIRMINGHAM

## 2022-2023 RECOMMENDED BUDGET

### POLICE

101-301.000-

|                    |                                  | MANAGER   |           |           |           |           |           |
|--------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              | ACTIVITY                         | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |           |
| NUM.               | DESCRIPTION                      | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                                  |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT          | 3,754,959 | 3,843,440 | 3,821,710 | 3,713,290 | 3,779,960 | 3,838,580 |
| 706.00             | LABOR BURDEN                     | 2,772,110 | 2,884,390 | 2,883,500 | 2,856,450 | 3,009,420 | 3,043,010 |
|                    | PERSONNEL SERVICES               | 6,527,069 | 6,727,830 | 6,705,210 | 6,569,740 | 6,789,380 | 6,881,590 |
| SUPPLIES           |                                  |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS                     | 89        | 650       | 650       | 650       | 650       | 650       |
| 729.00             | OPERATING SUPPLIES               | 57,517    | 59,050    | 59,050    | 60,820    | 63,250    | 65,780    |
| 730.00             | PRISONER ROOM & BOARD            | 1,249     | 10,820    | 8,500     | 11,250    | 11,700    | 12,170    |
| 731.00             | LEIN/CLEMIS EXPENSE              | 3,387     | 23,680    | 21,770    | 19,500    | 5,500     | 5,500     |
| 732.00             | TOWING SERVICES                  | 313       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 733.00             | PHOTOGRAPHIC EXPENSES            | 1,245     | 2,000     | 1,800     | 2,080     | 2,160     | 2,240     |
| 734.00             | AMMUNITION                       | 71,874    | 43,721    | 43,720    | 45,800    | 71,850    | 49,920    |
| 739.00             | K-9/THERAPY DOG                  | 1,873     | 3,500     | 2,750     | 3,500     | 3,500     | 3,500     |
| 743.00             | UNIFORM ALLOWANCE                | 35,342    | 57,314    | 57,310    | 58,910    | 76,140    | 46,250    |
| 744.00             | CLEANING ALLOWANCE               | 7,400     | 7,600     | 7,350     | 7,700     | 7,700     | 7,700     |
|                    | SUPPLIES                         | 180,289   | 209,335   | 203,900   | 211,210   | 243,450   | 194,710   |
| OTHER CHARGES      |                                  |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE        | 63,187    | 107,720   | 107,720   | 30,010    | 30,840    | 31,720    |
| 851.00             | TELEPHONE                        | 9,354     | 11,730    | 11,730    | 12,080    | 12,450    | 12,820    |
| 861.00             | TRANSPORTATION                   | 0         | 50        | 0         | 50        | 50        | 50        |
| 901.00             | PRINTING & PUBLISHING            | 8,647     | 19,250    | 18,480    | 18,500    | 18,500    | 18,500    |
| 920.00             | ELECTRIC UTILITY                 | 1,718     | 2,300     | 2,300     | 2,300     | 2,300     | 2,300     |
| 921.00             | GAS UTILITY CHARGES              | 1,284     | 1,650     | 1,650     | 1,650     | 1,650     | 1,650     |
| 922.00             | WATER UTILITY                    | 182       | 220       | 220       | 220       | 220       | 220       |
| 933.02             | EQUIPMENT MAINTENANCE            | 25,535    | 35,000    | 35,000    | 36,160    | 37,370    | 38,680    |
| 933.04             | RADIO & VEHICLE MAINT.           | 41,345    | 62,323    | 63,650    | 81,930    | 64,200    | 55,200    |
| 933.08             | PISTOL RANGE BUILDING MAINTENANC | 10,108    | 14,000    | 14,000    | 14,000    | 14,000    | 14,000    |
| 941.00             | EQUIPMENT RENTAL OR LEASE        | 186,350   | 186,350   | 186,350   | 186,350   | 186,350   | 186,350   |
| 942.00             | COMPUTER EQUIPMENT RENTAL        | 126,870   | 138,170   | 138,170   | 178,200   | 204,930   | 225,420   |
| 955.01             | TRAINING                         | 3,745     | 5,900     | 5,900     | 6,000     | 6,000     | 6,000     |
| 955.02             | EDUC/TRAINING ACT 302            | 6,044     | 5,800     | 5,800     | 5,800     | 5,800     | 5,800     |
| 955.03             | MEMBERSHIP & DUES                | 2,790     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     |
| 955.04             | CONFERENCES & WORKSHOPS          | 12,201    | 19,250    | 19,250    | 20,020    | 20,820    | 21,650    |
|                    | OTHER CHARGES                    | 499,360   | 613,663   | 614,170   | 597,220   | 609,430   | 624,310   |
| CAPITAL OUTLAY     |                                  |           |           |           |           |           |           |
| 971.01             | MACHINERY & EQUIPMENT            | 128,424   | 3,331     | 3,330     | 0         | 0         | 0         |
| 972.00             | FURNITURE                        | 0         | 0         | 0         | 0         | 0         | 0         |
| 977.00             | BUILDINGS                        | 28,048    | 8,440     | 0         | 0         | 0         | 0         |
|                    | CAPITAL OUTLAY                   | 156,472   | 11,771    | 3,330     | 0         | 0         | 0         |
| POLICE TOTAL       |                                  | 7,363,190 | 7,562,599 | 7,526,610 | 7,378,170 | 7,642,260 | 7,700,610 |

### ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **731.00 Lein/Clemis Expense** – The decrease of \$4,180, or 17.7%, relates to the purchase of new booking room Livescan System made in the prior year.
1. **811.00 Other Contractual Services** – The decrease of \$77,710, or 72.1%, is related to the reclassification of the Mental Health Co-Responder, Birmingham/Bloomfield Community Coalition, Birmingham Youth Assistance and Common Grounds contracts to the Health and Welfare Department.
2. **933.04 Radio & Vehicle Maintenance** – The increase of \$19,607, or 31.5%, represents the purchase of replacement ticket printers for patrol vehicles and funding for WatchGuard Maintenance.
3. **942.00 Computer Equipment Rental** – The increase of \$40,030, or 29.0%, reflects an overall increase of 15% in equipment rental charges and a change in cost allocation.

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **731.000 Lein/Clemis Expense** – The decrease of \$14,000, or 71.8%, depicts the return to a normal budgeting amount.
2. **734.00 Ammunition & Weapons** – The increase of \$26,050, or 56.9%, is related to the purchase of Tasers for the auxiliary police officers.
3. **743.00 Uniform Allowance** – The increase of \$17,230, or 29.3%, represents the cost of purchasing replacement body armor for the police officers.
4. **933.04 Radio & Vehicle Maintenance** – The decrease of \$17,730, or 21.6%, depicts the purchase of replacement ticket printers for patrol vehicles made in the prior year.
5. **942.00 Computer Equipment Rental** – The increase of \$26,730, or 15.0%, reflects an overall 15.0% increase in rental charges.

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **734.00 Ammunition & Weapons** – The decrease of \$21,930, or 30.5%, is due to the purchase of Tasers for auxiliary police made in the prior year.
2. **743.00 Uniform Allowance** – The decrease of \$29,890, or 39.3%, reflects the cost of body armor for police officers purchased in the prior year.

3. **933.04 Radio & Vehicle Maintenance** – The decrease of \$9,000, or 14.0%, depicts the return to normal budgeting amounts.
4. **942.00 Computer Equipment Rental** – The increase of \$20,490, or 10.0%, reflects an overall 10.0% increase in rental charges.

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**DISPATCH**

101-301.001-

|                    |                           |           |           | MANAGER   |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 636,169   | 655,750   | 650,990   | 653,620   | 658,160   | 661,600   |
| 706.00             | LABOR BURDEN              | 365,747   | 366,730   | 366,730   | 355,730   | 370,750   | 376,660   |
| PERSONNEL SERVICES |                           | 1,001,916 | 1,022,480 | 1,017,720 | 1,009,350 | 1,028,910 | 1,038,260 |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 0         | 870       | 870       | 870       | 870       | 870       |
| 729.00             | OPERATING SUPPLIES        | 4,778     | 10,000    | 7,000     | 10,000    | 7,000     | 7,000     |
| 731.00             | LEIN/CLEMIS EXPENSE       | 34,906    | 37,960    | 37,960    | 39,100    | 40,270    | 41,880    |
| 743.00             | UNIFORM ALLOWANCE         | 3,490     | 4,500     | 3,250     | 4,500     | 4,500     | 4,500     |
| 744.00             | CLEANING ALLOWANCE        | 1,600     | 1,600     | 1,600     | 1,600     | 1,600     | 1,600     |
| SUPPLIES           |                           | 44,774    | 54,930    | 50,680    | 56,070    | 54,240    | 55,850    |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 851.00             | TELEPHONE                 | 0         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 901.00             | PRINTING & PUBLISHING     | 64        | 300       | 300       | 300       | 300       | 300       |
| 933.02             | EQUIPMENT MAINTENANCE     | 12,727    | 15,500    | 15,500    | 45,460    | 15,500    | 15,500    |
| 933.04             | RADIO & VEHICLE MAINT.    | 960       | 6,500     | 6,500     | 10,000    | 6,500     | 6,500     |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 4,750     | 5,090     | 5,090     | 6,840     | 7,860     | 8,650     |
| 955.01             | TRAINING                  | 0         | 0         | 0         | 12,500    | 4,180     | 4,180     |
| 955.03             | MEMBERSHIP & DUES         | 142       | 250       | 240       | 250       | 250       | 250       |
| 955.04             | CONFERENCES & WORKSHOPS   | 699       | 6,600     | 3,500     | 6,500     | 6,500     | 6,500     |
| 955.05             | DISPATCH TRAINING ACT 32  | 11,920    | 7,000     | 7,000     | 6,000     | 5,000     | 5,000     |
| OTHER CHARGES      |                           | 31,262    | 43,240    | 40,130    | 89,850    | 48,090    | 48,880    |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |           |
| 971.01             | MACHINERY & EQUIPMENT     | 0         | 0         | 0         | 20,010    | 0         | 0         |
| CAPITAL OUTLAY     |                           | 0         | 0         | 0         | 20,010    | 0         | 0         |
| DISPATCH TOTAL     |                           |           |           |           |           |           |           |
|                    |                           | 1,077,952 | 1,120,650 | 1,108,530 | 1,175,280 | 1,131,240 | 1,142,990 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **933.02 Equipment Maintenance** – The increase of \$29,960, or 193.3%, primarily reflects the costs for the new Motorola emergency call system.
2. **933.04 Radio & Vehicle Maintenance** – The increase of \$3,500, or 53.9%, shows the cost associated to a radio console replacement as required by Oakland County.
3. **942.00 Computer Equipment Rental** – The increase of \$1,750, or 34.4%, is due to an overall 15.0% increase in rental charges and a change in cost allocation.
4. **955.01 Training** – The budget of \$12,500 represents the cost associated with the Powerphone Licensed Training initial fee.
5. **955.05 Dispatch Training Act 32** – The decrease of \$1,000, or 14.3%, represents an anticipated decrease in training revenues received from the state.
6. **971.0100 Machinery & Equipment** – The budget amount of \$20,010 shows the anticipated costs associated to refreshing the Motorola emergency call system.

***Significant Notes to 2023-2024 Planned Amounts***

1. **729.00 Operating Supplies** – The decrease of \$3,000, or 30.0%, depicts the costs associated with the Powerphone Certification Licenses for the dispatch workstations purchased in the prior year.
2. **933.02 Equipment Maintenance** – The decrease of \$29,960, or 65.9%, reflects a return to a normal budgeting amount.
3. **933.04 Radio & Vehicle Maintenance** – The decrease of \$3,500, or 35.0%, shows the cost associated to a radio console replacement as required by Oakland County budgeted in the prior year.
4. **942.00 Computer Equipment Rental** – The increase of \$1,020, or 15.0%, is due to an overall 15.0% increase in rental charges.
5. **955.01 Training** – The budget of \$4,180 represents the Powerphone annual unlimited dispatch training program.
6. **955.05 Dispatch Training Act 32** – The decrease of \$1,000, or 16.7%, reflects an anticipated decrease of dispatcher training revenues from the state.
7. **971.01 Machinery & Equipment** – The decrease of \$20,010, or 100.0%, shows the return to a normal budgeting amount.

***Significant Notes to 2024-2025 Planned Amounts***

- 1. 942.00 Computer Equipment Rental** – The increase of \$790, or 10.0%, is due to an overall 10.0% increase in rental charges.



## Performance Goals, Objectives and Measures

**GOAL:** Consistent with the long-term municipal goals of supporting the vitality of both the residential and business communities as well as cultivating a safe, healthy and dynamic City, we will provide police presence through community-policing efforts. (*Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 3b, 4a, 4b*)

**OBJECTIVE:** To: 1) provide bike and motorcycle patrols throughout the City; 2) provide foot patrols in the Central Business District and in parks; 3) provide speakers to schools, churches and civic groups; 4) provide high school and citizen “ride alongs” with patrol units; 5) host college student interns.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Hours spent on bike patrols, residential and Central Business District                      | 84                     | 180                       | 220                       | 240                       | 240                       |
| Hours spent on foot patrols   | 446                    | 500                       | 500                       | 500                       | 500                       |
| Number of speaking assignments  | 14                     | 18                        | 25                        | 35                        | 35                        |
| Number of student / citizen ride-along  | 0                      | 6                         | 10                        | 15                        | 15                        |
| Hours spent on motorcycle patrol  | 216                    | 230                       | 230                       | 230                       | 230                       |
| College student interns   | 0                      | 0                         | 1                         | 1                         | 1                         |
| Assist schools with A.L.I.C.E. (Alert, Lock Down, Inform, Counter, Evacuate) implementation | 0                      | 10                        | 14                        | 14                        | 14                        |
| Conduct A.L.I.C.E. training at schools, religious institutions, and local businesses        | 0                      | 10                        | 10                        | 10                        | 10                        |

**GOAL:** To continue to be innovative in how services are provided to the community, we will further develop and increase officer competence in firearms use in both lethal and non-lethal weapons and tactics. (*Long-Term Municipal Goals 1a, 5*)

**OBJECTIVE:** dynamic and comprehensive training in firearms proficiency and present additional non-lethal tactical instruction.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of hours spent in lethal and non-lethal weapons and tactics training | 1,000                  | 1,044                     | 1,044                     | 1,044                     | 1,044                     |

## Performance Goals, Objectives and Measures

**GOAL:** To provide services that cultivate a safe and healthy City, we will continue to conduct operations to decrease juvenile use of tobacco and alcohol products through enforcement and education; also to continue to monitor all licensed businesses through inspections and decoy operations. *(Long-Term Municipal Goals 1a, 1b, 2a, 4a, 4b)*

**OBJECTIVE:** To: 1) assist schools with educational programming to combat juvenile tobacco and alcohol use; 2) conduct decoy operations at establishments selling alcohol; 3) conduct periodic inspections of all licensed businesses to ensure that merchants are in compliance with state and local laws.

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Conduct inspections and decoy operations at establishments with liquor licenses to promote compliance with state and local liquor laws | 157                    | 200                       | 200                       | 200                       | 200                       |

**GOAL:** To promote safe driving through traffic-calming and enforcement strategies. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 4a, 4b)*

**OBJECTIVE:** To: 1) meet with parent/teacher/student groups from elementary schools to develop and implement safety programs; 2) participate with Multi-Modal; 3) conduct traffic counts on two lane local streets.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Conduct meetings with school groups   | 8                      | 25                        | 20                        | 20                        | 20                        |
| Attend Multi-Modal Board meetings   | 10                     | 11                        | 12                        | 12                        | 12                        |
| Conduct (2) traffic counts per week as weather permits  | 28                     | 30                        | 50                        | 50                        | 50                        |
| Deploy speed monitoring awareness trailer and speed sign boards to promote speed compliance in residential neighborhoods                                | 39                     | 50                        | 50                        | 50                        | 50                        |
| Deployment of radar and laser speed monitoring equipment by conducting speed measurement on both local and major streets (selective enforcement setups) | 1,382                  | 1,400                     | 1,400                     | 1,500                     | 1,600                     |

## *Performance Goals, Objectives and Measures*

**GOAL:** To be innovative and responsive in how services are provided to the community by conducting timely and thorough investigations of criminal activity. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3b, 4a, 4b)*

**OBJECTIVE:** To: 1) contact victims in all criminal cases for follow up/further investigation; 2) provide victims with information and strategies to reduce further victimization; 3) network with surrounding police agencies to share information regarding criminal activity and suspects, 4) continue participation with Crimedat and weekly press briefings; 5) to continue to utilize social media as a resource tool for public communications.

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of victims contacted in criminal complaints for follow up to further investigation or provide information | 100%                   | 100%                      | 100%                      | 100%                      | 100%                      |
| Attend meetings with local law enforcement agencies to share information regarding crime                             | 20                     | 25                        | 25                        | 25                        | 25                        |
| Crimedat and press briefings   | 52                     | 52                        | 52                        | 52                        | 52                        |
| Administer and update Police Department's Facebook page  | 56                     | 80                        | 80                        | 80                        | 80                        |

**GOAL:** To cultivate a healthy and safe City by promoting "Operation Medicine Cabinet" as an environmentally-friendly initiative as well as a deterrent to adolescent prescription drug abuse. *(Long-Term Municipal Goals 1a, 1b, 3a, 4a)*

**OBJECTIVE:** To: 1) Promote "Operation Medicine Cabinet" during school and community based speaking engagements; 2) allow residents to discard unused or expired medications in a responsible and eco-friendly manner.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Promote Operation Medicine Cabinet program to schools and community organizations   | 3                      | 3                         | 6                         | 6                         | 6                         |
| Number of collections and disposals of medications  | 63                     | 160                       | 200                       | 200                       | 200                       |
| Implement community service outreach program for onsite collection of expired and unneeded medications from senior / assisted living facilities | 1                      | 2                         | 3                         | 3                         | 3                         |

## Performance Goals, Objectives and Measures

**GOAL:** To be innovative and responsive in how services are provided to the community and to cultivate a safe community by proactively engaging in crime prevention activities and programs designed to increase police-citizen interaction. (*Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3b, 4a, 4b*)

**OBJECTIVE:** To: 1) Have the community resource officer meet with homeowners, businesses, and churches to discuss physical security; 2) have the community resource officer conduct a women's self-defense class; 3) have officers conduct a hunter safety course for new hunters, 4) engage the services of the K-9 therapy dog when applicable.

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Meetings conducted by community resource officer | 3                      | 10                        | 20                        | 20                        | 20                        |
| Conduct self-defense classes                     | 0                      | 1                         | 3                         | 3                         | 3                         |
| Conduct hunter safety course                     | 0                      | 1                         | 1                         | 1                         | 1                         |
| Engage K-9 therapy dog                           | 80                     | 120                       | 60                        | 0                         | 0                         |

**GOAL:** To improve the effectiveness and efficiency of the police department by maintaining accreditation through the Michigan Association of Chiefs of Police (MACP) voluntary statewide law enforcement accreditation program (*Long-Term Municipal Goals 1a, 1b, 2a, 2b*)

**OBJECTIVE:** To: 1) Convert the existing police officer policy and procedure manual into PowerDMS operational platform; 2) conduct thorough self analysis of existing operations 3) update or create policies as needed to meet standardized objectives consistent with conceptually sound and operationally effective policies and procedures; 4) community engagement during this process by providing a telephone number for citizen input during accreditation; 5) complete accreditation process following an on-site visit by trained MACP assessors to verify that all applicable standards have been successfully implemented.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Accreditation manager training seminars                       | 3                      | 1                         | 1                         | 2                         | 1                         |
| Command staff meetings to review policies and procedures      | 1                      | 12                        | 12                        | 12                        | 4                         |
| Provide telephone extension for community input               | 1                      | 0                         | 0                         | 1                         | 0                         |
| Conduct on-site assessor review for compliance with standards | 1                      | 0                         | 0                         | 1                         | 0                         |
| Receive MACP accreditation approval                           | 1                      | 0                         | 0                         | 1                         | 0                         |

## *Performance Goals, Objectives and Measures*

**GOAL:** To be innovative in the provision of services to the community by engaging a mental health / substance abuse clinician to co-respond with officers assisting persons in crisis and to provide follow up assistance with available resources (*Long-Term Municipal Goals 1a, 1b, 2a, 2b*)

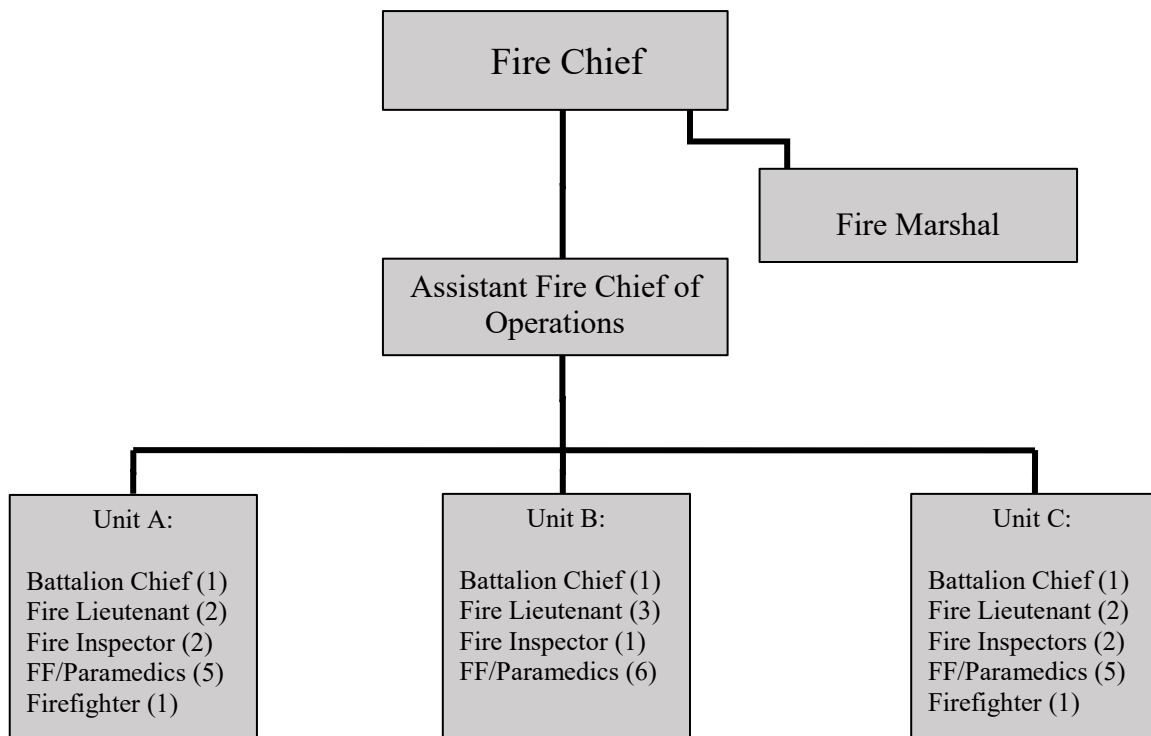
**OBJECTIVE:** To: 1) Provide mental health / substance abuse assistance to people in crisis; 2) to provide follow up assistance to subjects suffering from mental health / substance abuse crises with available public/private resources.

### **MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of incidents involving clinician co-response | N/A                    | N/A                       | 20                        | 20                        | 20                        |
| Number of cases involving clinician follow up       | N/A                    | N/A                       | 80                        | 80                        | 80                        |

## DEPARTMENT SUMMARY

### Fire



The primary responsibility for the Fire Department is to provide emergency fire suppression, fire prevention, emergency medical services, and emergency preparedness services as stated in the City Charter. The Fire Department will respond to an estimated 3,000 emergencies throughout the City in the fiscal year 2022-2023.

#### Services Provided

- Fire Suppression
- Providing Advanced Life Support (ALS) emergency medical services to Birmingham's citizens and visitors
- Fiscal year 2020-2021 EMS transport collected fees totaled \$375,011

- 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) 2015 edition
- Fire education for schools and citizens
- Annual Fire Department open house
- Provide monthly cardiopulmonary resuscitation (CPR) training for Family and Friends
- Provide an American Heart Association Heart Saver Card course quarterly
- Provide home safety inspections through our community risk reduction program
- Provide smoke and carbon monoxide 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.
- Teaches proper infant car seat installation and inspection to Birmingham residents by appointment
- Annually administer flu shots for all City employees and tuberculosis testing for Fire Department personnel
- Administer at-home Monoclonal Antibody Infusions to treat COVID19 infections
- Annual inspection and flow testing of the City's 865 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
- The City currently has an Insurance Services Office (ISO) rating of 3. The Fire Department is looking to improve the rating to a 2 in FY 2022-2023
- Maintains three (3) Class A fire engines, three (3) ALS rescues, one (1) mini-pumper (Squad 1), one (1) 100-ft. ladder truck, one (1) 26-ft. technical rescue trailer, two (2) utility trucks, three (3) staff vehicles, one (1) OAKWAY hazardous material foam trailer and one (1) OAKWAY hazardous material truck
- Maintains two (2) fire stations: Station 1 (Adams Station) at 572 S. Adams and Station 2 (Chesterfield Station) at 1600 W. Maple
- The 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, 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 technical rescue team
- The Department's programs will continue to be modified, as needed, in order to maintain the most cost-effective operation for the community

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**FIRE**

101-336.000-

|                    |                           | MANAGER   |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              | ACTIVITY                  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 3,548,059 | 3,509,300 | 3,613,230 | 3,654,380 | 3,740,660 |
| 706.00             | LABOR BURDEN              | 2,607,675 | 2,838,150 | 2,858,740 | 2,845,290 | 3,054,680 |
|                    | PERSONNEL SERVICES        | 6,155,734 | 6,347,450 | 6,471,970 | 6,499,670 | 6,823,710 |
| SUPPLIES           |                           |           |           |           |           |           |
| 729.00             | OPERATING SUPPLIES        | 26,366    | 34,500    | 27,000    | 28,000    | 30,000    |
| 731.00             | LEIN/CLEMIS EXPENSE       | 7,256     | 8,600     | 8,600     | 8,950     | 9,900     |
| 733.00             | PHOTOGRAPHIC EXPENSE      | 508       | 1,000     | 1,200     | 500       | 500       |
| 735.00             | BUILDING SUPPLIES         | 18,402    | 17,000    | 17,000    | 18,000    | 19,000    |
| 736.00             | APPARATUS SUPPLIES        | 11,535    | 12,000    | 12,000    | 12,700    | 14,100    |
| 738.00             | PUBLIC FIRE EDUCATION     | 7,876     | 9,000     | 4,000     | 11,000    | 12,200    |
| 741.00             | MEDICAL SUPPLIES          | 22,236    | 38,000    | 40,000    | 42,000    | 48,000    |
| 743.00             | UNIFORM ALLOWANCE         | 1,856     | 18,000    | 26,000    | 21,600    | 21,600    |
| 744.00             | CLEANING ALLOWANCE        | 7,250     | 7,300     | 7,500     | 7,700     | 7,700     |
| 745.00             | FOOD ALLOWANCE            | 27,200    | 27,200    | 27,200    | 28,050    | 28,050    |
| 799.00             | EQUIPMENT UNDER \$5,000   | 80,213    | 79,000    | 79,000    | 83,650    | 79,350    |
|                    | SUPPLIES                  | 210,698   | 251,600   | 249,500   | 262,150   | 270,400   |
| OTHER CHARGES      |                           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 39,758    | 48,400    | 48,400    | 55,930    | 56,840    |
| 821.01             | PHYSICAL EXAMINATIONS     | 450       | 2,030     | 500       | 1,030     | 1,100     |
| 851.00             | TELEPHONE                 | 7,506     | 9,000     | 9,000     | 9,000     | 9,500     |
| 901.00             | PRINTING & PUBLISHING     | 507       | 1,100     | 1,100     | 1,100     | 1,100     |
| 920.00             | ELECTRIC UTILITY          | 34,948    | 33,500    | 35,000    | 35,500    | 36,500    |
| 921.00             | GAS UTILITY CHARGES       | 9,204     | 9,500     | 9,500     | 10,000    | 11,000    |
| 922.00             | WATER UTILITY             | 11,900    | 16,750    | 14,000    | 15,000    | 16,000    |
| 930.05             | BUILDING MAINTENANCE      | 32,252    | 54,000    | 54,000    | 52,000    | 47,700    |
| 933.01             | FIRE APPARATUS MAINTENANC | 35,337    | 33,500    | 37,000    | 38,000    | 40,000    |
| 933.02             | EQUIPMENT MAINTENANCE     | 6,271     | 6,250     | 6,250     | 6,500     | 7,000     |
| 941.00             | EQUIPMENT RENTAL OR LEASE | 179,000   | 197,000   | 197,000   | 217,000   | 262,900   |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 49,870    | 51,970    | 51,970    | 27,770    | 31,940    |
| 955.01             | TRAINING                  | 19,513    | 34,000    | 25,000    | 33,500    | 33,000    |
| 955.03             | MEMBERSHIP & DUES         | 4,910     | 5,300     | 5,500     | 5,750     | 6,250     |
| 955.04             | CONFERENCES & WORKSHOPS   | 0         | 1,450     | 1,450     | 1,450     | 1,550     |
|                    | OTHER CHARGES             | 431,426   | 503,750   | 495,670   | 509,530   | 565,570   |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |
| 971.01             | MACHINERY & EQUIPMENT     | 63,636    | 106,000   | 106,000   | 204,000   | 175,000   |
| 977.00             | BUILDINGS                 | 110,800   | 0         | 0         | 0         | 0         |
|                    | CAPITAL OUTLAY            | 174,436   | 106,000   | 106,000   | 204,000   | 175,000   |
| FIRE TOTAL         |                           | 6,972,294 | 7,208,800 | 7,323,140 | 7,475,350 | 7,834,680 |



***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The increase of \$145,080, or 4.1%, is a result of an additional employee salary with decreases to overtime and longevity pay.
2. **729.00 Operating Supplies** – The decrease of \$6,500 or 18.8%, depicts a return to a normal budgeting amount.
3. **738.00 Public Fire Education** – The increase of \$2,000, or 22.2%, primarily reflects the cost associated with a fire inspector tablet for pre-incident planning.
4. **741.00 Medical Supplies** – The increase of \$4,000, or 10.5%, is due to a rising volume of medical runs and rising costs of medical supplies.
5. **743.00 Uniform Allowance** – The increase of \$3,600, or 20.0%, represents the rise in costs associated with uniforms and an additional employee.
6. **811.00 Other Contractual Services** – The increase of \$7,530, or 15.6%, primarily reflects the charges for an added annual fire hose inspection charge.
7. **821.01 Physical Examination** – The decrease of \$1,000, or 49.3%, shows the return to a normal budget amount.
8. **922.00 Water Utility** – The decrease of \$1,750, or 10.5%, is the estimated cost reduction from less water usage at the fire stations.
9. **933.01 Fire Apparatus Maintenance** – The increase of \$4,500, or 13.4%, pertains to the rise in costs associated to the maintenance of fire equipment.
10. **941.00 Equipment Rental or Lease** – The increase of \$20,000, or 10.2%, reflects an increase in the internal transfer to the vehicle replacement fund.
11. **942.00 Computer Equipment Rental** – The decrease of \$24,200, or 46.6%, relates to the reallocation of rental charges to departments.
12. **971.01 Machinery & Equipment** – The budget of \$204,000 is for the cost associated with the new Oakland County wide radio (\$75,000), a self-contained breathing apparatus fill station (\$60,000), battery powered Jaws of Life set (\$60,000), and a Quantifit SCBA Respirator Fit Tester (\$9,000).

***Significant Notes to 2023-2024 Planned Amounts***

1. **706.00 Labor Burden** – The increase of \$209,390, or 7.4%, reflects an increase in contributions for retirement and health care costs.

2. **738.00 Public Fire Education** – The decrease of \$1,000, or 9.1%, is primarily for the purchase of a fire inspector tablet for pre-incident planning purchased in the prior year.
3. **741.01 Medical Supplies** – The increase of \$3,000, or 7.1%, is due to the growing number of medical runs and a rise in costs for supplies.
4. **941.00 Equipment Rental or Lease** – The increase of \$22,000, or 10.1%, depicts an increase in the internal transfer to the vehicle replacement fund.
5. **942.00 Computer Equipment Rental** – The increase of \$4,170, or 15.0%, reflects an overall 15.0% increase in rental charges.
6. **971.01 Machinery & Equipment** – The budget of \$93,000 is for the purchase of a breathing apparatus fill station (\$65,000) and a replacement power stretcher (\$28,000).

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **738.00 Public Fire Education** – The increase of \$2,200, or 22.0%, depicts the costs for a fire inspector tablet for fire inspections and increases to operating material charges.
2. **941.00 Equipment Rental or Lease** – The increase of \$23,900, or 10.0%, is an increase in the internal transfer to the vehicle replacement fund.
3. **942.00 Computer Equipment Rental** – The increase of \$3,190, or 10.0%, reflects an overall 10.0% increase in rental charges.
4. **971.01 Machinery & Equipment** – The budget amount of \$175,000 represents the replacement of self-contained breathing apparatus (SCBA).

## Performance Goals, Objectives and Measures

**GOAL:** To ensure all fire hydrants perform as expected. Report any deficient areas to the Department of Public Services (DPS). (*Long-Term Municipal Goals 1a,5*)

**OBJECTIVE:** To inspect each hydrant annually. Conduct winter checks. Pressure test and exercise 25% of all the hydrants each year. Update any changes in the existing flow records. \* In FY 2020-2021, in conformance with ISO standards, there was a reduction of flow testing and exercising. The reduction is a result of new guidance from ISO requiring a smaller amount of hydrant data to be used to determine the reliability of a City's water system. This reduced amount of flowing water will save the City approximately 500,000 gallons of water annually.

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of hydrants maintained  | 865                    | 865                       | 867                       | 868                       | 869                       |
| Number of hydrants flow tested                                       | 40*                    | 40                        | 40                        | 40                        | 40                        |
| Number of hydrants reported to DPS for repair                        | 44                     | 25                        | 25                        | 25                        | 25                        |
| Number of hydrants pressure tested and exercised for proper function | 216*                   | 216                       | 216                       | 216                       | 216                       |

**GOAL:** To maintain standards set forth by the Oakland County Medical Control Board for optimal medical response. (*Long-Term Municipal Goals 1b, 2a,2b*)

**OBJECTIVE:** To provide priority emergency response times not to exceed four minutes from receipt of call to time on scene for 90% of emergency medical calls for the year.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Average response time in minutes                                    | 3:02                   | 3:00                      | 3:00                      | 3:00                      | 2:55                      |
| Percent of priority emergency call responses under four (4) minutes | 96%                    | 98%                       | 98%                       | 98%                       | 98%                       |

## Performance Goals, Objectives and Measures

**GOAL:** To provide appropriate fire training that meets or exceeds Michigan State Firefighters Training Council (MSFTC) or National Fire Protection Association (NFPA) standards. To enhance live video conferencing with other agencies and keep training at a high level while reducing overtime expenses. *(Long-Term Municipal Goals 1b, 2a)*

**OBJECTIVE:** To maintain all fire training, certificates, and standards for fire personnel during the year

| <b><u>MEASURES</u></b>  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of personnel participating in monthly training sessions  | 34                     | 35                        | 36                        | 36                        | 36                        |
| Number of personnel participating in apparatus-driver training  | 32                     | 32                        | 33                        | 33                        | 33                        |
| Number of personnel participating in hazardous-material training  | 32                     | 32                        | 33                        | 33                        | 33                        |
| Number of personnel participating in incident-command training  | 34                     | 35                        | 36                        | 36                        | 36                        |
| Number of personnel participating in mandated Michigan Occupational Safety and Health Act (MIOSHA) training | 34                     | 35                        | 36                        | 36                        | 36                        |
| Percentage of employees participating in NFPA, ISO, MIOSHA training during the year                         | 100%                   | 100%                      | 100%                      | 100%                      | 100%                      |

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

**OBJECTIVE:** To maintain the number of individuals trained by the Birmingham Fire Department paramedics in CPR and AED deployment. \* Reduction in training due to COVID-19

| <b><u>MEASURES</u></b>                         | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| CPR and AED students                           | 80*                    | 80*                       | 140                       | 150                       | 160                       |
| Percentage of students completing the training | 100%                   | 100%                      | 100%                      | 100%                      | 100%                      |

## *Performance Goals, Objectives and Measures*

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

**OBJECTIVE:** To: 1) Provide in-home fire and safety inspections for single-family and multi-family dwellings. 2) To provide smoke and carbon monoxide detectors to residents that are in need of assistance.

**MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Home safety inspections                      | 20                     | 20                        | 22                        | 23                        | 24                        |
| Smoke and CO detectors installed or provided | 60                     | 50                        | 55                        | 57                        | 60                        |

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

**OBJECTIVE:** To: 1) Provide fire inspections on all industrial buildings, business occupancies, multi-family dwellings and schools; 2) Perform pre-incident surveys on sites that include high-occupancy, tactical challenges, and hazardous-material concerns.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Fire inspections (including re-inspections) conducted in all commercial buildings, except single and duplex residential occupancies | 2,662                  | 2,700                     | 2,750                     | 2,775                     | 2,800                     |
| Pre-incident surveys for creating emergency plans of commercial properties and schools  | 8                      | 12                        | 24                        | 24                        | 24                        |
| Percentage of occupancies that complied with information required under "Right-To-Know" laws  | 100%                   | 100%                      | 100%                      | 100%                      | 100%                      |
| Percentage of annual commercial buildings inspection  | 58%                    | 90%                       | 95%                       | 98%                       | 98%                       |

## **DEPARTMENT SUMMARY**

### **Emergency Management**

The Emergency Preparedness Division coordinates the City's Emergency Operations Plan and works closely with the Michigan State Police Emergency Management 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 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
- Secure funds for preparedness through the Department of Homeland Security and FEMA
- Attend monthly local, county, and state emergency management meetings
- Attend annual Great Lakes Homeland Security Conference and Expo
- Stockpile personal protective equipment (PPE) for pandemic response
- Sets and implements operational policy during public health emergencies to ensure workplace safety
- Applied for and received over \$1,400,000 in FEMA Public Assistance reimbursement funding for the response to the COVID-19 pandemic

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
EMERGENCY MANAGEMENT

101-337.000-

|                              |                         | MANAGER   |           |           |           |           |
|------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                        |                         | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                         | DESCRIPTION             | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                              |                         |           |           |           |           | 2024-2025 |
| SUPPLIES                     |                         |           |           |           |           |           |
| 728.00                       | PUBLICATIONS            | 0         | 500       | 0         | 500       | 500       |
| 729.00                       | OPERATING SUPPLIES      | 48,314    | 3,000     | 35,000    | 5,000     | 5,000     |
| 799.00                       | EQUIPMENT UNDER \$5,000 | 1,613     | 2,000     | 4,000     | 5,000     | 6,000     |
|                              | SUPPLIES                | 49,927    | 5,500     | 39,000    | 10,500    | 11,500    |
| OTHER CHARGES                |                         |           |           |           |           |           |
| 851.00                       | TELEPHONE               | 1,527     | 1,800     | 1,800     | 1,850     | 1,950     |
| 955.01                       | TRAINING                | 0         | 1,000     | 500       | 1,500     | 1,600     |
| 955.03                       | MEMBERSHIP & DUES       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 962.00                       | MISCELLANEOUS           | 0         | 0         | 0         | 19,000    | 20,000    |
|                              | OTHER CHARGES           | 4,527     | 5,800     | 5,300     | 25,350    | 26,450    |
| EMERGENCY PREPAREDNESS TOTAL |                         | 54,454    | 11,300    | 44,300    | 35,850    | 38,550    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The increase of \$2,000, or 66.7%, is related to an increased risk for natural disaster and pandemics.
2. **799.00 Equipment Under \$5,000** – The increase of \$3,000, or 150.0%, represents the cost of the Emergency Operation Center's computer replacement.
3. **955.01 Training** – The budget of \$1,500 reflects the cost for emergency management training for two people.
4. **962.00 Miscellaneous** – The \$19,000 is for the purchase of two Motorola portable radios.

***Significant Notes to 2023-2024 Planned Amounts***

1. **962.00 Miscellaneous** – The \$20,000 is for the purchase of two Motorola portable radios.

***Significant Notes to 2024-2025 Planned Amounts***

1. **962.00 Miscellaneous** – The \$20,500 is for the purchase of two Motorola portable radios.

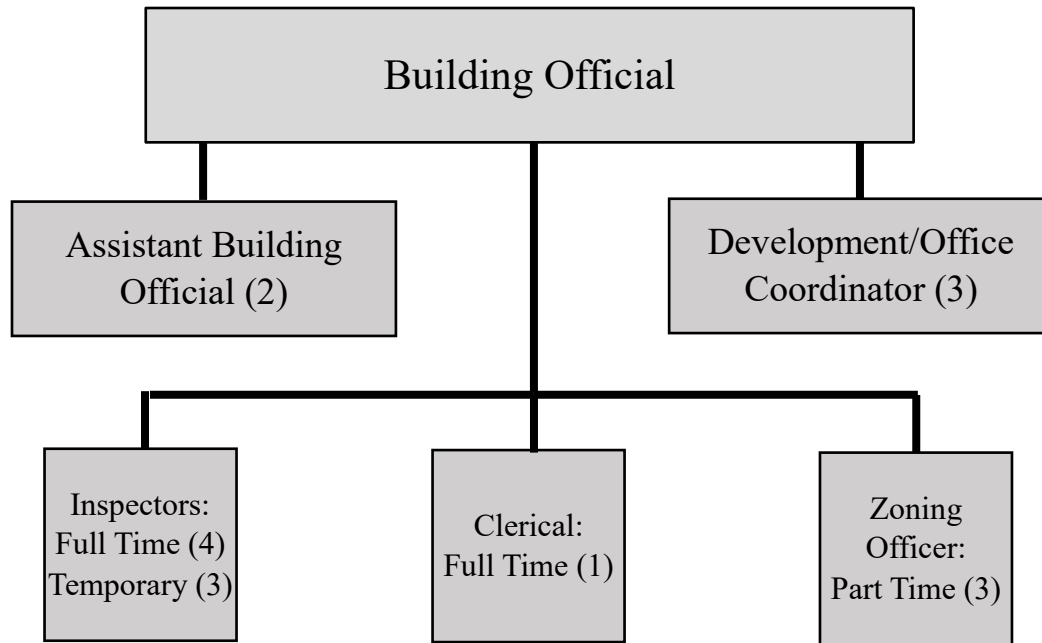




***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Building**



#### Services Provided by the Building Division

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

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**BUILDING**

101-371.000-

|                    |                           | MANAGER   |           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 1,017,412 | 1,053,840 | 1,034,190 | 1,097,220 | 1,097,230 | 1,097,630 |
| 706.00             | LABOR BURDEN              | 548,216   | 543,500   | 538,280   | 558,960   | 569,550   | 575,010   |
| PERSONNEL SERVICES |                           | 1,565,628 | 1,597,340 | 1,572,470 | 1,656,180 | 1,666,780 | 1,672,640 |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 5,831     | 9,000     | 12,120    | 9,120     | 9,120     | 12,120    |
| 729.00             | OPERATING SUPPLIES        | 4,875     | 14,090    | 14,090    | 14,090    | 14,090    | 14,090    |
| 799.00             | EQUIPMENT UNDER \$5,000   | 0         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| SUPPLIES           |                           | 10,706    | 24,090    | 27,210    | 24,210    | 24,210    | 27,210    |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 804.01             | ENGINEERING CONSULTANTS   | 0         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 811.00             | OTHER CONTRACTUAL SERVICE | 362,132   | 488,900   | 474,470   | 516,070   | 568,470   | 514,470   |
| 851.00             | TELEPHONE                 | 11,875    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| 861.00             | TRANSPORTATION            | 0         | 200       | 200       | 200       | 200       | 200       |
| 901.00             | PRINTING & PUBLISHING     | 7,034     | 7,600     | 7,630     | 8,340     | 7,580     | 8,340     |
| 933.02             | EQUIPMENT MAINTENANCE     | 685       | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 935.01             | PROPERTY MAINT/VIOLATIONS | 1,275     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 941.00             | EQUIPMENT RENTAL OR LEASE | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 88,370    | 102,540   | 102,540   | 101,810   | 117,080   | 128,790   |
| 955.01             | TRAINING                  | 3,205     | 5,590     | 5,590     | 5,590     | 5,590     | 5,590     |
| 955.03             | MEMBERSHIP & DUES         | 2,331     | 4,390     | 4,500     | 3,080     | 3,450     | 4,390     |
| 955.04             | CONFERENCES & WORKSHOPS   | 298       | 4,900     | 4,900     | 4,900     | 4,900     | 4,900     |
| OTHER CHARGES      |                           | 504,205   | 656,120   | 641,830   | 681,990   | 749,270   | 708,680   |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |           |
| 971.01             | MACHINERY & EQUIPMENT     | 6,100     | 5,500     | 5,500     | 5,500     | 31,500    | 5,500     |
| 972.00             | FURNITURE                 | 0         | 0         | 0         | 0         | 32,000    | 0         |
| CAPITAL OUTLAY     |                           | 6,100     | 5,500     | 5,500     | 5,500     | 63,500    | 5,500     |
| BUILDING TOTAL     |                           | 2,086,639 | 2,283,050 | 2,247,010 | 2,367,880 | 2,503,760 | 2,414,030 |

### ***Notes and Adjustments to Department-Requested Amounts from Prior Year's Budget***

1. **702.00 Salaries and Wages Direct** - The increase of \$43,380, or 4.1%, is primarily the result of upgrading a part-time code enforcement position to full-time.
2. **706.00 Labor Burden** – The increase of \$15,460, or 2.8%, reflects the upgrade of a part-time code enforcement position to full-time.
3. **811.00 Other Contractual Services** – The increase of \$27,170, or 5.6%, relates to an increase in outside inspection and code enforcement services.

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **811.00 Other Contractual Services** – The increase of \$52,400, or 10.2%, represents the cost associated for DSS scanning and microfilm services.
2. **942.00 Computer Equipment Rental** – The increase of \$15,270, or 15.0%, reflects an overall 15.0% increase of rental charges.
3. **971.01 Machinery & Equipment** – The \$31,500 is for the purchase of a code enforcement inspector vehicle.
4. **972.00 Furniture** – The budget of \$32,000 represents furniture purchases for the department.

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **728.00 Publication** – The increase of \$3,000, or 32.9%, depicts the cost associated with purchasing the updated Michigan building code publications.
2. **811.00 Other Contractual Services** – The decrease of \$54,000, or 9.5%, primarily reflects the cost of the DSS Scanning services budgeted in the prior year.
3. **942.00 Computer Equipment Rental** – The increase of \$11,710, or 10.0%, reflects an overall 10.0% increase in rental charges.
4. **971.01 Machinery & Equipment** – The decrease of \$26,000, or 82.5%, reflects the anticipation purchase of the additional vehicle during the prior year.
5. **972.00 Furniture** – The decrease of \$32,000 relates to furniture planned in the prior fiscal year.

## *Performance Goals, Objectives and Measures*

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

**OBJECTIVE:** To: 1) promote the strength of our neighborhoods and business districts by assisting the public in all aspects of the construction permit process; 2) provide accurate plan reviews; 3) provide thorough building, electrical, mechanical, and plumbing inspections.

### **MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <i>Permits:</i>                          |                        |                           |                           |                           |                           |
| Total permits issued                     | 4,787                  | 4,381                     | 4,512                     | 4,557                     | 4,648                     |
| Building permits issued                  | 1,594                  | 1,461                     | 1,505                     | 1,520                     | 1,550                     |
| Mechanical permits issued                | 1,110                  | 996                       | 1,026                     | 1,036                     | 1,057                     |
| Plumbing permits issued                  | 805                    | 721                       | 743                       | 750                       | 765                       |
| Electrical permits issued                | 1,278                  | 1,203                     | 1,239                     | 1,251                     | 1,276                     |
| <i>Plan Reviews:</i>                     |                        |                           |                           |                           |                           |
| Plan reviews performed                   | 1,244                  | 1,132                     | 1,166                     | 1,178                     | 1,201                     |
| Residential plans reviewed               | 1,008                  | 917                       | 944                       | 954                       | 973                       |
| Commercial plans reviewed                | 236                    | 215                       | 222                       | 224                       | 228                       |
| <i>Inspections:</i>                      |                        |                           |                           |                           |                           |
| Total inspections performed              | 11,206                 | 11,541                    | 11,887                    | 12,006                    | 12,246                    |
| Building inspections                     | 5,165                  | 5,736                     | 5,908                     | 5,967                     | 6,087                     |
| Mechanical inspections                   | 1,680                  | 2,038                     | 2,099                     | 2,120                     | 2,163                     |
| Plumbing inspections                     | 1,613                  | 776                       | 799                       | 807                       | 824                       |
| Electrical inspections                   | 2,748                  | 2,990                     | 3,080                     | 3,111                     | 3,173                     |
| <i>Ordinance:</i>                        |                        |                           |                           |                           |                           |
| Board of Zoning Appeals applications     | 46                     | 50                        | 53                        | 55                        | 55                        |
| Lot rearrangement applications           | 6                      | 6                         | 5                         | 6                         | 6                         |
| Special event reviews and inspections    | 75                     | 100                       | 150                       | 230                       | 230                       |
| Business license reviews and inspections | 245                    | 250                       | 275                       | 300                       | 300                       |

## *Performance Goals, Objectives and Measures*

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

**OBJECTIVE:** To: 1) support the success and growth of the community by fostering a collaborative approach between staff, citizens and business owners; 2) 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 to respond to citizen complaints.

### **MEASURES**

|                               | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|-------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <i>Code Enforcement:</i>      |                        |                           |                           |                           |                           |
| Total Inspections Performed   | 3,785                  | 5,589                     | 5,868                     | 6,044                     | 6,105                     |
| Total Enforcement Cases       | 1,758                  | 1,910                     | 2,006                     | 2,066                     | 2,086                     |
| Property maintenance:         |                        |                           |                           |                           |                           |
| Commercial                    | 59                     | 91                        | 95                        | 98                        | 99                        |
| Residential                   | 159                    | 174                       | 183                       | 188                       | 190                       |
| Construction site maintenance | 937                    | 894                       | 938                       | 967                       | 976                       |
| Illegal sign cases            | 193                    | 142                       | 149                       | 153                       | 155                       |
| Miscellaneous cases           | 410                    | 610                       | 641                       | 660                       | 667                       |
| <i>Rental Program:</i>        |                        |                           |                           |                           |                           |
| Rental inspections            | 1,972                  | 1,765                     | 1,840                     | 1,821                     | 1,767                     |
| Biennial rental inspections   | 1,235                  | 1,139                     | 1,187                     | 1,175                     | 1,140                     |
| Rental re-inspections         | 737                    | 626                       | 653                       | 646                       | 627                       |
| Rental licenses issued        | 835                    | 843                       | 835                       | 815                       | 795                       |
| Licensed rental units         | 1,813                  | 1,820                     | 1,800                     | 1,795                     | 1,790                     |

## *Performance Goals, Objectives and Measures*

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

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

### **MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Streamline plan review process with implementation of electronic plan review processes with increased collaboration with permit applicants, reviewers and other City departments | 0%                     | 25%                       | 75%                       | 95%                       | 100%                      |
| Increase inspection accuracy, accountability, and efficiency with online inspection module by computerizing quick-text checklists with result text notifications to customers    | 50%                    | 100%                      | 100%                      | 100%                      | 100%                      |
| Develop “quick enforcements” in code enforcement module to simplify complaint processing   | 5%                     | 25%                       | 75%                       | 100%                      | 100%                      |
| Increase plan review efficiency with computerized quick-text checklists with automated result reports  | 25%                    | 50%                       | 75%                       | 100%                      | 100%                      |
| Streamline permit application by implementation of Online Permit Acceptance  | 90%                    | 100%                      | 100%                      | 100%                      | 100%                      |

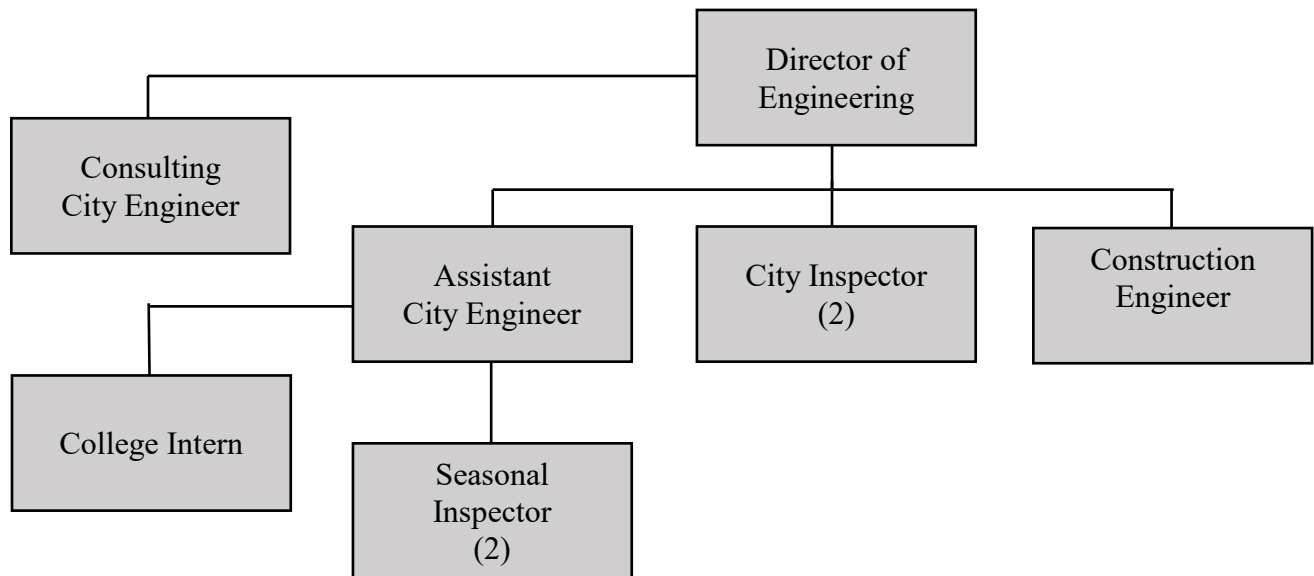




*City of Birmingham, Michigan  
2022-2023 Recommended Budget*

## **DEPARTMENT SUMMARY**

### **Engineering**



The Engineering Department is responsible for numerous activities which include:

- Planning, designing, estimating costs of, writing specifications for, supervising, inspecting, and administering street, sewer, water, sidewalk, parking and miscellaneous construction projects.
- Keeping and maintaining City maps and miscellaneous records pertaining to streets, sewers, and the water system.
- Issuing permits for and inspecting sidewalks, drive approaches, curb cuts, soil erosion 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 review 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 a number of responsibilities under Chapter 114 of the City Code. The Engineer is the City's representative on the Board of Directors for the Southeastern Oakland County Water Authority.

The City Engineer is currently designated as the medium-sized communities' alternate 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.

Engineering is responsible for construction and analysis of the City sewer system and takes an active role in overseeing the Oakland County Water Resource Commissioner's 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 Department of Environment, Great Lakes and Energy (EGLE) and Federal Court with the goal of reducing pollution by controlling pollution discharges and enhancing storm-water quality. 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) and in conjunction with a watershed cooperative effort with the Oakland County Water Resources Commissioner's office and fourteen other communities in the Rouge River watershed.

The 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 Engineering Department reports street light outages to DTE Energy, responds to requests from citizens for the installation of street lights, 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 control.

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**ENGINEERING**

101-441.001-

|                                     |                           | MANAGER   |           |           |           |           |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                               |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                                | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                                     |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES                  |                           |           |           |           |           |           |
| 702.00                              | SALARIES & WAGES DIRECT   | 417,110   | 580,040   | 490,960   | 636,440   | 636,440   |
| 706.00                              | LABOR BURDEN              | 212,245   | 275,820   | 251,090   | 289,400   | 299,540   |
|                                     | PERSONNEL SERVICES        | 629,355   | 855,860   | 742,050   | 925,840   | 935,980   |
| SUPPLIES                            |                           |           |           |           |           |           |
| 729.00                              | OPERATING SUPPLIES        | 322       | 2,000     | 2,000     | 2,000     | 2,000     |
| 799.00                              | EQUIPMENT UNDER \$5,000   | 548       | 1,500     | 0         | 3,000     | 1,500     |
|                                     | SUPPLIES                  | 870       | 3,500     | 2,000     | 5,000     | 3,500     |
| OTHER CHARGES                       |                           |           |           |           |           |           |
| 811.00                              | OTHER CONTRACTUAL SERVICE | 340,414   | 439,252   | 475,000   | 460,000   | 370,000   |
| 851.00                              | TELEPHONE                 | 6,566     | 6,500     | 4,000     | 4,000     | 4,000     |
| 901.00                              | PRINTING & PUBLISHING     | 304       | 1,500     | 1,500     | 1,000     | 1,000     |
| 933.02                              | EQUIPMENT MAINTENANCE     | 685       | 1,200     | 750       | 1,200     | 1,200     |
| 941.00                              | EQUIPMENT RENTAL OR LEASE | 15,600    | 15,700    | 15,700    | 15,800    | 16,000    |
| 942.00                              | COMPUTER EQUIPMENT RENTAL | 31,570    | 43,380    | 43,380    | 43,000    | 49,450    |
| 955.01                              | TRAINING                  | 0         | 4,400     | 3,400     | 2,900     | 2,900     |
| 955.03                              | MEMBERSHIP & DUES         | 80        | 2,100     | 1,500     | 2,500     | 2,500     |
| 955.04                              | CONFERENCES & WORKSHOPS   | 0         | 4,000     | 2,500     | 5,000     | 6,000     |
| 965.00                              | DIRECT CREDIT             | (117,308) | (57,200)  | (79,180)  | (48,380)  | (48,380)  |
|                                     | OTHER CHARGES             | 277,911   | 460,832   | 468,550   | 487,020   | 404,670   |
| CAPITAL OUTLAY                      |                           |           |           |           |           |           |
| 971.01                              | MACHINERY & EQUIPMENT     | 0         | 0         | 0         | 0         | 0         |
|                                     | CAPITAL OUTLAY            | 0         | 0         | 0         | 0         | 0         |
| Totals for dept 441.001-ENGINEERING |                           |           |           |           |           |           |
|                                     |                           | 908,136   | 1,320,192 | 1,212,600 | 1,417,860 | 1,344,150 |
|                                     |                           |           |           |           |           | 1,292,460 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages Direct** – The increase of \$56,400, or 9.7%, is based on the hiring of the city engineer and construction engineer.
2. **706.00 Labor Burden** – The increase of \$13,580, or 4.9%, is primarily related to hiring a city engineer and construction engineer.
3. **811.00 Other Contractual Service** – The increase of \$20,748, or 4.7%, is the result of an increase use of outside engineering services during personnel transition

***Significant Notes to 2023-2024 Planned Amounts***

1. **811.00 Other Contractual Services** – The decrease of \$90,000, or 19.6%, represents an anticipated drop in the use of outside engineering services.
2. **942.00 Computer Equipment Rental** – The increase of \$6,450, or 15.0%, reflects an overall 15.0% increase in rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **811.00 Other Contractual Services** – The decrease of \$60,000, or 16.2%, represents an anticipated decrease in the use of outside engineering services.
2. **942.00 Computer Equipment Rental** – The increase of \$4,950, or 10.0%, is an overall 10.0% increase in rental charges.

***Performance Goals, Objectives and Measures***

**GOAL:** Continue 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*)

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

**MEASURES**

Planned and/or Active Projects

| Actual FY<br>2020-2021  | Projected FY<br>2021-2022   | Projected FY<br>2022-2023   | Projected FY<br>2023-2024  | Projected FY<br>2024-2025  |
|---|---|---|--|--|
| Easement acquisition and design Sewer Lining Program on 6 blocks. | Easement acquisition and design Sewer Lining Program on 6 blocks. | Review remaining water service disconnects and begin implementing backyard water main abandonment | Line remaining backyard sewers. Construct storm sewer improvements ph2 in NW Corner of City. | Continue routine sewer maintenance for backyard mains remaining in service |
| Line backyard sewers on 6 blocks (Quarton Lake sub.).             | Line backyard sewers on 6 blocks (Quarton Lake sub.).             | Easement acquisition and design backyard Sewer Lining Program on remaining 6 blocks.              | Construct storm outfall to drain storm flow from NW Corner of City to Rouge River            | Conclude backyard water main abandonment                                   |

**GOAL:** Continue investment and reinvestment in infrastructure. (*Long-Term Municipal Goals 1,4,5*)

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Mile-years of street pavement service life gained (minimum of 52.3 suggested) | 49.1                   | 36.1                      | 65.7                      | 102.8                     | 61.0                      |
| Sewers replaced (feet)  | 4,740                  | 850                       | 1,300                     | 2,300                     | 3,100                     |
| New Storm Sewers (feet)   | 0                      | 3,450                     | 5,300                     | 5,900                     | 1,800                     |
| Water mains replaced (feet)   | 7,300                  | 3,550                     | 6,000                     | 12,600                    | 6,400                     |

***Performance Goals, Objectives and Measures***

**GOAL:** Plan and implement public alley improvement and maintenance projects. *(Long-Term Municipal Goals 3,4,5)*

**OBJECTIVE:** Plan and implement improvements for the public alleys facilities to improve appearance and usefulness and encourage use by pedestrians.

**MEASURES**

|                                     | Actual FY<br>2020-2021  | Projected FY<br>2021-2022                     | Projected FY<br>2022-2023  | Projected FY<br>2023-2024   | Projected FY<br>2024-2025                     |
|-------------------------------------|---|---|--|---|---|
| Plan preparation and approval phase | Reconstruct<br>Pierce St.<br>Alley (Pierce<br>E.<br>Merrill). | Perform needed<br>preventative<br>maintenance | Re-bid<br>Pierce Alley<br><br>Design and<br>bid Martin<br>Alley<br>(Henrietta to<br>Pierce). | Reconstruct<br>Pierce Alley<br><br>Reconstruct<br>Martin Alley<br>(Henrietta to<br>Pierce). | Perform needed<br>preventative<br>maintenance |
| Construction of improvements        |   |   |  |   |   |
| Perform routine maintenance         | Bids came in<br>too high<br>Coordinate<br>with<br>277 Pierce  |   |  |   |   |

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

**OBJECTIVE:** 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.

**MEASURES**

|          | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|----------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Removals | 100                    | 250                       | 250                       | 150                       | Conclude<br>Program       |

**GOAL:** Provide needed Engineering Department permits for private construction in City rights-of-way. *(Long-Term Municipal Goals 1,2)*

**OBJECTIVE:** Provide cost-neutral service of plan review and inspection to ensure right-of-way work completed by others is in accordance with City standards.

**MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Right-of-way permits issued            | 325                    | 430                       | 320                       | 300                       | 280                       |
| Sidewalk/drive approach permits issued | 134                    | 180                       | 150                       | 110                       | 100                       |
| Site Evaluations/Drainage Reviews      | 89                     | 150                       | 105                       | 100                       | 90                        |

## DEPARTMENT SUMMARY

### Sidewalks, Construction and Maintenance

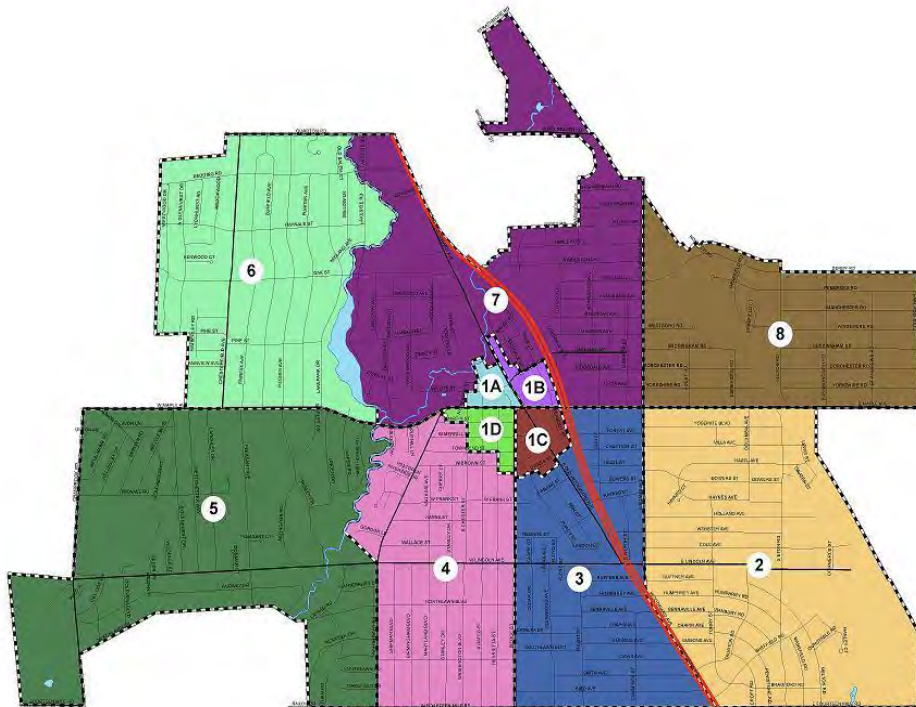
The City conducts an annual sidewalk-replacement program. For each program, the Engineering Department surveys the condition of existing sidewalks in specific program areas to determine what needs replacement. Property owners are billed for their share of sidewalk replacement. The Central Business District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

#### Services Provided

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

#### New Items

- 2022-2023 S. Old Woodward Phase III is budgeted for \$3,292,000.





**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**SIDEWALKS**

101-444.001-

|                    |                            | MANAGER   |           |           |           |           |
|--------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              | ACTIVITY                   | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM. DESCRIPTION   | 2020-2021                  | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                            |           |           |           |           |           |
| 703.00             | ADMINISTRATION COST        | 58,470    | 61,180    | 61,180    | 48,380    | 48,380    |
|                    | PERSONNEL SERVICES         | 58,470    | 61,180    | 61,180    | 48,380    | 48,380    |
| OTHER CHARGES      |                            |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE  | 375       | 1,700     | 1,700     | 1,700     | 1,700     |
| 901.00             | PRINTING & PUBLISHING      | 0         | 300       | 300       | 300       | 300       |
|                    | OTHER CHARGES              | 375       | 2,000     | 2,000     | 2,000     | 2,000     |
| CAPITAL OUTLAY     |                            |           |           |           |           |           |
| 981.01             | PUBLIC IMPROVEMENTS        | 586,272   | 883,117   | 993,000   | 5,248,000 | 725,000   |
| 985.74             | OLD WOODWARD AVE SIDEWALKS | 0         | 0         | 0         | 0         | 0         |
| 985.76             | MAPLE ROAD SIDEWALKS       | (9,323)   | 0         | 0         | 0         | 0         |
| 985.78             | PARK STREET STREETScape    | 156       | 0         | 0         | 0         | 0         |
| 985.79             | MAPE ROAD STREETScape      | 2,382,637 | 574,441   | 570,000   | 0         | 0         |
|                    | CAPITAL OUTLAY             | 2,959,742 | 1,457,558 | 1,563,000 | 5,248,000 | 725,000   |
| SIDEWALKS TOTAL    |                            | 3,018,587 | 1,520,738 | 1,626,180 | 5,298,380 | 775,380   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **703.00 Administration Cost** – The decrease of \$12,800, or 20.9%, shows a decrease in the engineering admin and inspector charges.
2. **981.01 Public Improvements** – The budget of \$5,248,000 reflects the cost of S. Old Woodward Phase III – Streetscape project (\$4,338,000), sidewalk gap closures (\$115,000), Redding improvements (\$145,000), and other routine maintenance projects (\$650,000).

***Significant Notes to 2023-2024 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$725,000 is for the cost of the sidewalk gap closures (\$350,000), Willits & Bates intersection ADA improvements (\$75,000) and routine maintenance projects (\$300,000).

***Significant Notes to 2024-2025 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$650,000 depicts the normal costs of routine maintenance on sidewalk projects and sidewalk gap closures.



*City of Birmingham, Michigan  
2022-2023 Recommended Budget*

## **DEPARTMENT SUMMARY**

### **Alleys, Construction and Maintenance**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
ALLEYS

101-444.002-

|                |                     |           |           | MANAGER   |           |           |           |
|----------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.          |                     | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.           | DESCRIPTION         | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| CAPITAL OUTLAY |                     |           |           |           |           |           |           |
| 981.01         | PUBLIC IMPROVEMENTS | 16,509    | 51,816    | 15,000    | 25,000    | 390,000   | 25,000    |
| 985.77         | PIERCE ALLEY        | 735       | 400,000   | 0         | 0         | 650,000   | 0         |
| CAPITAL OUTLAY |                     | 17,244    | 451,816   | 15,000    | 25,000    | 1,040,000 | 25,000    |
|                |                     |           |           |           |           |           |           |
| ALLEYS TOTAL   |                     | 17,244    | 451,816   | 15,000    | 25,000    | 1,040,000 | 25,000    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **981.01 Public Improvements** – The budget of \$25,000 represents the normal anticipated cost for alley maintenance.

***Significant Notes to 2023-2024 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$390,000 reflects the annual costs for normal maintenance (\$25,000) as well as the anticipated costs for the W. Maple Rd. alley improvement (\$365,000) between Pierce and Henrietta.
2. **985.77 Pierce Alley** – The budget amount of \$650,000 is for the anticipated costs of the reconstruction of Pierce Alley.

***Significant Notes to 2024-2025 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$25,000 represents the normal anticipated cost for alley maintenance.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Fiber Optic System**

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



#### **Services Provided**

- High Speed Internet



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
FIBER OPTICS

101-444.003-

|                 |                           |           |           | MANAGER   |           |           |           |
|-----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.           |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.            | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES   |                           |           |           |           |           |           |           |
| 811.00          | OTHER CONTRACTUAL SERVICE | 0         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| OTHER CHARGES   |                           | 0         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| CAPITAL OUTLAY  |                           |           |           |           |           |           |           |
| 981.01          | PUBLIC IMPROVEMENTS       | 136,632   | 1,485     | 1,490     | 622,000   | 0         | 0         |
| CAPITAL OUTLAY  |                           | 136,632   | 1,485     | 1,490     | 622,000   | 0         | 0         |
| SIDEWALKS TOTAL |                           |           |           |           |           |           |           |
|                 |                           | 136,632   | 6,485     | 6,490     | 627,000   | 5,000     | 5,000     |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

- 1. 981.01 Public Improvements** – The budget of \$622,000 represents the costs associated with fiber optics for the S. Old Woodward project.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Streetlights**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
STREETLIGHTS

101-448.000-

|                 |                             |           |           | MANAGER   |           |           |           |
|-----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.           |                             | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.            | DESCRIPTION                 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES   |                             |           |           |           |           |           |           |
| 923.00          | STREET LIGHTING UTILTY      | 0         | 0         | 0         | 598,620   | 607,600   | 616,710   |
| 937.05          | STREET LIGHTING MAINTENANCE | 0         | 0         | 0         | 30,000    | 30,000    | 30,000    |
| OTHER CHARGES   |                             | 0         | 0         | 0         | 628,620   | 637,600   | 646,710   |
| CAPITAL OUTLAY  |                             |           |           |           |           |           |           |
| 981.01          | PUBLIC IMPROVEMENTS         | 0         | 0         | 0         | 750,000   | 25,000    | 25,000    |
| CAPITAL OUTLAY  |                             | 0         | 0         | 0         | 750,000   | 25,000    | 25,000    |
| SIDEWALKS TOTAL |                             | 0         | 0         | 0         | 1,378,620 | 662,600   | 671,710   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **923.00 Street Lighting Utility** – The budget of \$598,620 is for the total utility cost for the street lights, this was previously budgeted for under General Administration.
2. **937.05 Street Lighting Maintenance** – The budget of \$30,000 reflects the cost of anticipated maintenance for the street lights, this account was previously budgeted for in the Major Street Fund.
3. **981.01 Public Improvements** – The budget of \$750,000 is primarily due to the costs of the street lights for the S. Old Woodward project, this account was previously planned for in the Capital Projects Fund.

***Significant Notes to 2023-2024 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$25,000 is for miscellaneous upgrades or improvements to the street lights.

***Significant Notes to 2024-2025 Planned Amounts***

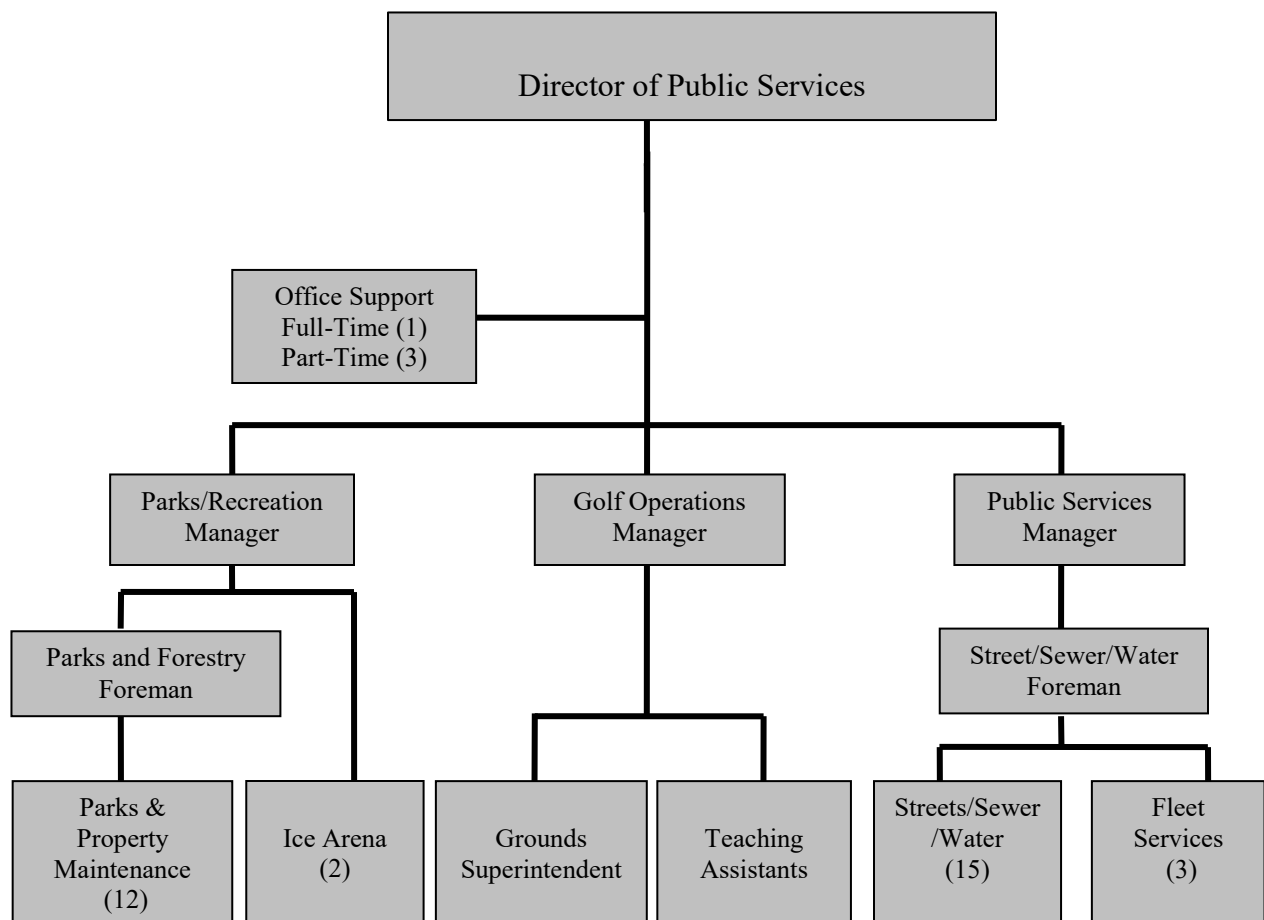
1. **981.01 Public Improvements** – The budget of \$25,000 is for miscellaneous upgrades or improvements to the street lights.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## DEPARTMENT SUMMARY

### Public Services





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

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

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

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

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

#### **Services Provided by Streets, Sewer and Water | Fleet Services**

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

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

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

|   | 2020-2021<br><u>Actual</u> | 2021-2022<br><u>Budget</u> | 2021-2022<br><u>Projected</u> | 2022-2023<br><u>Requested</u> | 2023-2024<br><u>Planned</u> | 2024-2025<br><u>Planned</u> |
|---|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| Salaries & Wages Direct                   | 2,525,693                  | 3,023,980                  | 3,002,840                     | 3,160,970                     | 3,190,600                   | 3,192,290                   |
| Labor Burden                              | 538,468                    | 2,078,380                  | 2,056,060                     | 2,012,800                     | 2,096,180                   | 2,102,780                   |
| Forestry Services                         | 674,092                    | 759,500                    | 909,500                       | 1,244,500                     | 1,251,000                   | 1,252,000                   |
| Lawn Maintenance                          | 178,875                    | 242,609                    | 252,100                       | 265,600                       | 268,000                     | 273,600                     |
| Snow and Ice Removal                      | 278,680                    | 435,550                    | 431,910                       | 450,040                       | 454,740                     | 454,950                     |
| Overall DPS Budget<br>(excluding capital) | 11,594,993                 | 14,615,032                 | 14,942,070                    | 16,353,680                    | 15,664,330                  | 15,421,430                  |

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

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PUBLIC SERVICES - GENERAL**

101-441.002-

|                                 |                           | MANAGER   |           |           |           |           |           |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                           |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                            | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| SUPPLIES                        |                           |           |           |           |           |           |           |
| 728.00                          | PUBLICATIONS              | 0         | 80        | 0         | 80        | 80        | 0         |
| 729.00                          | OPERATING SUPPLIES        | 22,271    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 743.00                          | UNIFORM ALLOWANCE         | 8,949     | 12,000    | 12,000    | 13,000    | 13,000    | 13,000    |
| 799.00                          | EQUIPMENT UNDER \$5,000   | 2,030     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| SUPPLIES                        |                           | 33,250    | 47,080    | 47,000    | 48,080    | 48,080    | 48,000    |
| OTHER CHARGES                   |                           |           |           |           |           |           |           |
| 811.00                          | OTHER CONTRACTUAL SERVICE | 47,860    | 64,876    | 57,730    | 62,730    | 65,730    | 65,730    |
| 851.00                          | TELEPHONE                 | 41,769    | 50,000    | 50,000    | 51,000    | 53,000    | 53,000    |
| 901.00                          | PRINTING & PUBLISHING     | 4,243     | 3,600     | 3,600     | 4,000     | 4,000     | 4,000     |
| 920.00                          | ELECTRIC UTILITY          | 16,736    | 21,000    | 19,000    | 22,000    | 22,000    | 22,000    |
| 921.00                          | GAS UTILITY CHARGES       | 16,093    | 22,000    | 18,000    | 22,000    | 22,000    | 22,000    |
| 922.00                          | WATER UTILITY             | 11,714    | 13,500    | 13,500    | 14,000    | 14,000    | 14,000    |
| 930.05                          | BUILDING MAINTENANCE      | 0         | 15,443    | 15,400    | 6,000     | 6,000     | 0         |
| 941.00                          | EQUIPMENT RENTAL OR LEASE | 17,275    | 24,000    | 20,000    | 24,000    | 24,000    | 24,000    |
| 942.00                          | COMPUTER EQUIPMENT RENTAL | 135,450   | 148,800   | 148,800   | 180,730   | 207,840   | 228,620   |
| 955.01                          | TRAINING                  | 9,748     | 14,000    | 11,000    | 14,000    | 14,000    | 14,000    |
| 955.03                          | MEMBERSHIP & DUES         | 3,899     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 955.04                          | CONFERENCES & WORKSHOPS   | 8,022     | 9,000     | 9,000     | 9,500     | 9,500     | 9,500     |
| OTHER CHARGES                   |                           | 312,809   | 390,219   | 370,030   | 413,960   | 446,070   | 460,850   |
| PUBLIC SERVICES - GENERAL TOTAL |                           |           |           |           |           |           |           |
|                                 |                           | 346,059   | 437,299   | 417,030   | 462,040   | 494,150   | 508,850   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **930.05 Building Maintenance**– The budget of \$6,000 reflects the cost of carpet replacement in the lobby.
2. **942.00 Computer Equipment Rental** – The increase of \$31,930, or 21.5%, reflects an overall increase of 15.0% in rental charges and a change to cost allocation.

***Significant Notes to 2023-2024 Planned Amounts***

1. **930.05 Building Maintenance** – The budget of \$6,000 reflects the cost of carpet replacement in the conference room.
2. **942.00 Computer Equipment Rental** – The increase of \$27,110, or 15.0%, reflects an overall 15.0% increase in rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **930.05 Building Maintenance** – The decrease of \$6,000, or 100%, represents the return to a normal budgeting amount.
2. **942.00 Computer Equipment Rental** – The increase of \$20,780, or 10.0%, reflects an overall 10.0% increase in rental charges.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Property Maintenance**

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

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

#### Services Provided:

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PROPERTY MAINTENANCE**

101-441.003-

|                            |                           | MANAGER   |           |           |           |           |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                      |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                       | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                            |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES         |                           |           |           |           |           |           |
| 702.00                     | SALARIES & WAGES DIRECT   | 370,919   | 380,910   | 382,720   | 380,800   | 385,930   |
| 706.00                     | LABOR BURDEN              | 286,199   | 316,710   | 316,040   | 298,430   | 312,590   |
|                            | PERSONNEL SERVICES        | 657,118   | 697,620   | 698,760   | 679,230   | 698,520   |
| SUPPLIES                   |                           |           |           |           |           |           |
| 729.00                     | OPERATING SUPPLIES        | 52,280    | 67,250    | 67,250    | 69,330    | 71,100    |
|                            | SUPPLIES                  | 52,280    | 67,250    | 67,250    | 69,330    | 71,100    |
| OTHER CHARGES              |                           |           |           |           |           |           |
| 811.00                     | OTHER CONTRACTUAL SERVICE | 202,803   | 206,200   | 156,950   | 135,530   | 136,730   |
| 819.00                     | FORESTRY SERVICES         | 4,500     | 8,500     | 8,500     | 13,500    | 15,000    |
| 922.00                     | WATER UTILITY             | 28,167    | 49,000    | 49,000    | 50,000    | 50,000    |
| 941.00                     | EQUIPMENT RENTAL OR LEASE | 75,252    | 87,000    | 87,000    | 89,000    | 89,000    |
|                            | OTHER CHARGES             | 310,722   | 350,700   | 301,450   | 288,030   | 290,730   |
| PROPERTY MAINTENANCE TOTAL |                           |           |           |           |           |           |
|                            |                           | 1,020,120 | 1,115,570 | 1,067,460 | 1,036,590 | 1,060,350 |
|                            |                           |           |           |           |           | 1,072,020 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **706.00 Labor Burden** – The decrease of \$18,280, or 5.8%, is the result of a decrease in defined benefit pension contributions.
2. **811.00 Other Contractual Services** – The decrease of \$70,670, or 34.3%, is due to cemetery maintenance being moved to another department and a decrease in landscaping services.
3. **819.00 Forestry Services** – The increase of \$5,000, or 58.8%, represents an overall rise in costs for services.

***Significant Notes to 2023-2024 Planned Amounts***

1. **706.00 Labor Burden** – The increase of \$14,160, or 4.7%, is primarily the result of an increase in defined benefit pension contributions.



***Performance Goals, Objectives and Measures***

**GOAL:** To enhance the overall aesthetic environment of the City, including all City property. *(Long-Term Municipal Goal 4)*

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Flats of flowers planted  | 1,200                  | 1,200                     | 1,200                     | 1,200                     | 1,200                     |
| Acres mowed   | 30                     | 30                        | 30                        | 30                        | 30                        |
| Provide safe, clean, walkable community during all four seasons | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Provide attractive environmentally- friendly properties         | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

## **DEPARTMENT SUMMARY**

### **Cemetery Management & Maintenance**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
CEMETERY MANAGEMENT & MAINTENANCE

101-567.XXX-

|                                |                                     | MANAGER   |           |           |           |           |
|--------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                          |                                     | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                           | DESCRIPTION                         | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                                |                                     |           |           |           |           | 2024-2025 |
| OTHER CHARGES                  |                                     |           |           |           |           |           |
|                                | <u>567.001 CEMETERY MANAGEMENT</u>  |           |           |           |           |           |
| 811.00                         | OTHER CONTRACTUAL SERVICE           | 0         | 0         | 0         | 45,600    | 45,600    |
|                                | <u>567.002 CEMETERY MAINTENANCE</u> |           |           |           |           |           |
| 811.00                         | OTHER CONTRACTUAL SERVICE           | 0         | 0         | 0         | 47,950    | 47,950    |
|                                | OTHER CHARGES                       | 0         | 0         | 0         | 93,550    | 93,550    |
| CEMETERY MGT. AND MAINT. TOTAL |                                     |           |           |           |           |           |
|                                |                                     | 0         | 0         | 0         | 93,550    | 93,550    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

- 1. 811.00 Other Contractual Service** – The budget of \$93,550 represents the costs for Creative Collaborations as the Cemetery Coordinator (\$45,600), internment services (\$21,800), memorials/foundations (\$6,800), Winter Plot Stake Out (\$500), and lawn mowing (\$18,850).



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Weed/Snow Enforcement**

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

City Code defines the program's regulations and publishing requirements. Chapter 118 Article IX Section 118-66 to Section 118-68 covers the grass and noxious weed control program. Property owners are required to maintain their property and ensure that weeds or grass do not exceed a height of eight inches. If a property is not maintained as required by the ordinance, steps are taken to ensure the grass and weeds are mowed or removed. In 2021, fifty-seven (57) properties were cut by the City.

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

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

The Ordinances for both "Grass and Noxious Weeds" and "Sidewalk Clearing" are on the City's website [https://www.bhamgov.org/government/departments/dps/grass\\_and\\_weed\\_ordinance.php](https://www.bhamgov.org/government/departments/dps/grass_and_weed_ordinance.php)

#### **Services Provided**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
WEED/SNOW ENFORCEMENT

101-441.007-

|                             |                           | MANAGER   |           |           |           |           |
|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                       |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                        | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                             |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES          |                           |           |           |           |           |           |
| 702.00                      | SALARIES & WAGES DIRECT   | 21,915    | 26,690    | 25,610    | 26,700    | 26,780    |
| 706.00                      | LABOR BURDEN              | 11,176    | 13,070    | 12,880    | 13,020    | 13,450    |
|                             | PERSONNEL SERVICES        | 33,091    | 39,760    | 38,490    | 39,720    | 40,230    |
| OTHER CHARGES               |                           |           |           |           |           |           |
| 811.00                      | OTHER CONTRACTUAL SERVICE | 4,392     | 13,009    | 26,500    | 40,000    | 40,000    |
| 941.00                      | EQUIPMENT RENTAL OR LEASE | 411       | 1,300     | 1,300     | 1,500     | 1,500     |
|                             | OTHER CHARGES             | 4,803     | 14,309    | 27,800    | 41,500    | 41,500    |
| WEED/SNOW ENFORCEMENT TOTAL |                           | 37,894    | 54,069    | 66,290    | 81,220    | 81,730    |
|                             |                           |           |           |           |           | 82,110    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

- 1. 811.00 Other Contractual Services** – The increase of \$26,991, or 207.5%, is based on historic trends and anticipated costs for upcoming contracts.



## *Performance Goals, Objectives and Measures*

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

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

### MEASURES

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Mowed, cut or trimmed properties within the City | 57                     | 30                        | 25                        | 25                        | 25                        |
| Property owners notified of ordinance violations | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

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

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

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Cleared sidewalks within the City   | 78                     | 40                        | 30                        | 30                        | 30                        |
| Commercial and residential property owners notified of ordinance violations | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

## **DEPARTMENT SUMMARY**

### **Health and Welfare**

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

#### Services Provided

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
HEALTH AND WELFARE

101-656.000-

|                              |                           |           |           |           | MANAGER   |           |           |
|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                        |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                         | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES                |                           |           |           |           |           |           |           |
| 811.00                       | OTHER CONTRACTUAL SERVICE | 0         | 0         | 0         | 179,040   | 180,720   | 182,480   |
| OTHER CHARGES                |                           | 0         | 0         | 0         | 179,040   | 180,720   | 182,480   |
|                              |                           |           |           |           |           |           |           |
| GENERAL ADMINISTRATION TOTAL |                           | 0         | 0         | 0         | 179,040   | 180,720   | 182,480   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

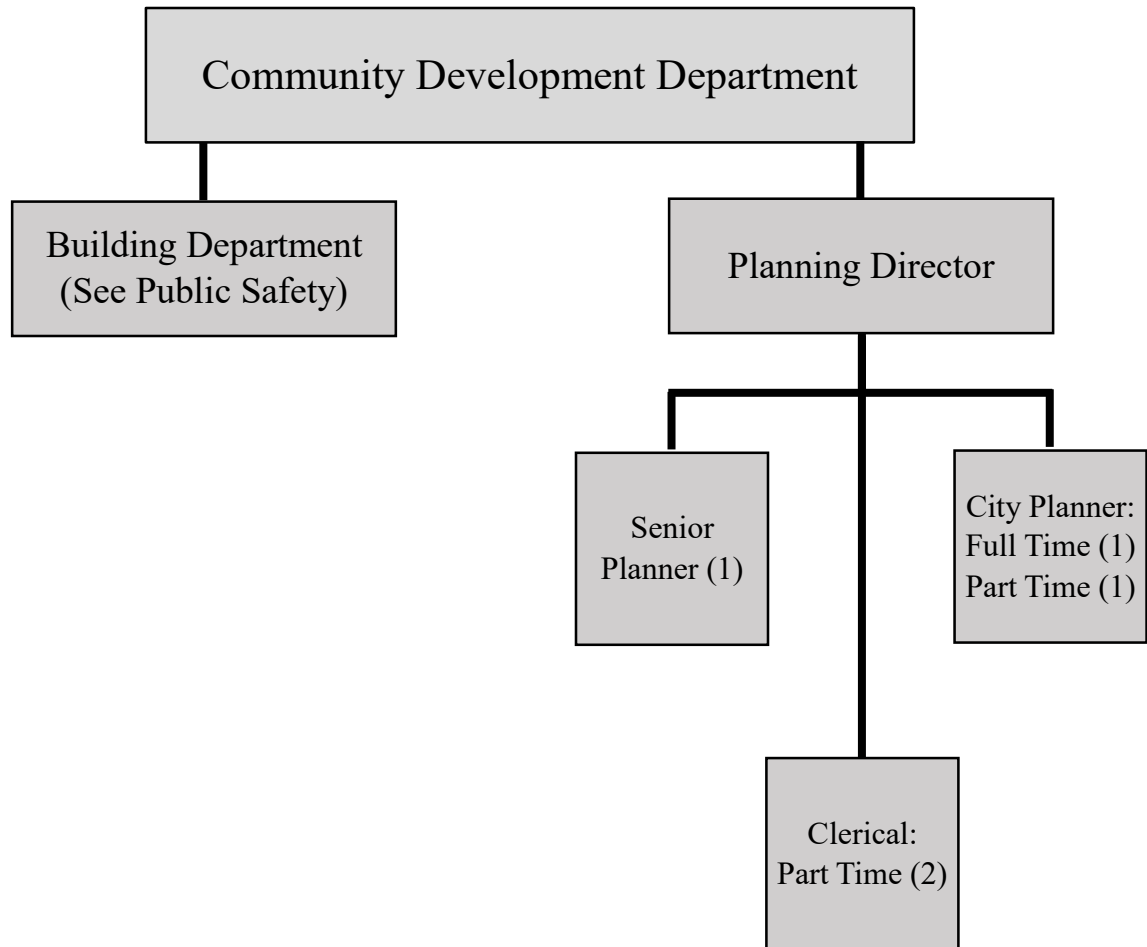
- 1. 811.00 Other Contractual Services** – The budget of \$179,040 is comprised of the NEXT – Senior Activity Center contract that was reclassified from the General Administrative Department; and Birmingham/Bloomfield Community Coalition contract, Birmingham Youth Assistance contract, Common Ground contract, and the Mental Health Co-Responder contract which were all reclassified from the Police Department.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## DEPARTMENT SUMMARY

### Community Development



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

#### Services Provided by the Planning Division

- Meet with residents, developers, architects, builders and property owners to discuss potential new commercial, multi-family and mixed-use construction projects or renovations, as well as the renovation or alteration of all historic properties.
- Review and evaluate applications including Rezoning, Preliminary/Final Site Plan, Community

Impact Study, Combination/Division of Platted Lots, Design Review, Special Land Use Permit, Temporary Use Permit, Administrative Approval, Administrative Sign Approval, and Building Plan Review.

- Provide final inspections for all development projects and enforcement of the Zoning Ordinance.
- Administer and implement all planning related documents and policies, including (but not limited to) the following:
  - Birmingham Zoning Ordinance
  - Downtown Birmingham 2016 Plan
  - The Birmingham Master Plan
  - Eton Road Corridor Plan
  - Birmingham Code of Ordinances
  - Triangle District Urban Design Plan
  - Multi- Modal Master Plan
  - Official Zoning Map
  - Activating Urban Space: A Strategy for Alleys & Passages
- Prepare revisions to the Zoning Ordinance, Sign Ordinance, and Historic District and Sites Ordinances when deemed necessary by the City Commission
- Conduct studies and formulate reports relating to:
  - Zoning
  - Land use
  - Subdivision of land
  - Population
  - Housing
  - Parking
  - History
  - Urban design
  - 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
  - Brownfield Redevelopment Authority
  - Corridor Improvement Authority
  - Board of Zoning Appeals
  - Multi Modal Transportation Board
  - Public Arts Board
- Draft policies designed to guide the future development of the City of Birmingham.
- Represent Birmingham in regional planning efforts with neighboring municipalities and regional partners.

# CITY OF BIRMINGHAM

## 2022-2023 RECOMMENDED BUDGET

### PLANNING

101-721.000-

|                    |                           |           |           | MANAGER   |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 312,505   | 359,200   | 330,820   | 338,930   | 338,930   | 338,930   |
| 706.00             | LABOR BURDEN              | 154,710   | 168,060   | 167,070   | 147,070   | 151,640   | 154,450   |
| PERSONNEL SERVICES |                           | 467,215   | 527,260   | 497,890   | 486,000   | 490,570   | 493,380   |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 728.00             | PUBLICATIONS              | 350       | 560       | 560       | 560       | 580       | 600       |
| 729.00             | OPERATING SUPPLIES        | 1,277     | 4,720     | 4,720     | 5,720     | 5,800     | 5,880     |
| 799.00             | EQUIPMENT UNDER \$5,000   | 525       | 0         | 0         | 0         | 0         | 0         |
| SUPPLIES           |                           | 2,152     | 5,280     | 5,280     | 6,280     | 6,380     | 6,480     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 31,346    | 144,641   | 130,000   | 144,000   | 74,000    | 39,000    |
| 825.01             | DOWNTOWN ACTION PLAN      | 0         | 30,000    | 23,000    | 30,000    | 30,000    | 30,000    |
| 851.00             | TELEPHONE                 | 1,353     | 1,800     | 1,800     | 1,800     | 1,860     | 1,900     |
| 901.00             | PRINTING & PUBLISHING     | 13,336    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 933.02             | EQUIPMENT MAINTENANCE     | 685       | 1,770     | 1,770     | 1,770     | 1,800     | 1,800     |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 19,410    | 23,260    | 23,260    | 24,610    | 28,310    | 31,140    |
| 955.01             | TRAINING                  | 791       | 1,930     | 1,500     | 1,550     | 1,550     | 400       |
| 955.03             | MEMBERSHIP & DUES         | 2,405     | 3,460     | 3,640     | 2,140     | 2,140     | 2,140     |
| 955.04             | CONFERENCES & WORKSHOPS   | 0         | 2,400     | 2,000     | 1,900     | 1,960     | 1,960     |
| OTHER CHARGES      |                           | 69,326    | 219,261   | 196,970   | 217,770   | 151,620   | 118,340   |
| PLANNING TOTAL     |                           |           |           |           |           |           |           |
|                    |                           | 538,693   | 751,801   | 700,140   | 710,050   | 648,570   | 618,200   |



***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries and Wages Direct** – The decrease of \$20,270, or 5.6%, is due to the promotion of the Planning Director to Assistant City Manager.
2. **706.00 Labor Burden** – The decrease of \$20,990, or 12.5%, is due to the movement of the Planning Director to the City Manager's Office, which included defined benefit plan expenses.
3. **811.00 – Other Contractual Services** – The \$144,000 includes costs for a wayfinding and logo study, an Old Woodward Deck concept plan, and a Woodward Ave. road reduction concept plan.

***Significant Notes to 2023-2024 Planned Amounts***

1. **811.00 Other Contractual Service** – The \$74,000 includes costs for a survey for the Little San Francisco area and a Rouge River restoration master plan.
2. **942.00 Computer Equipment Rental** – The increase of \$3,700, or 15.0%, reflects an overall 15.0% increase in rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **811.00 Other Contractual Services** – The decrease of \$35,000, or 47.3%, is due to the little San Francisco neighborhood survey and the Rouge River restoration master plan costs that were budgeted in the prior fiscal year.
2. **942.00 Computer Equipment Rental** – The increase of \$2,830, of 10.0%, reflects an overall 10.0% increase in rental charges.

***Performance Goals, Objectives and Measures***

**GOAL:** To Facilitate citizen involvement in the development process and to implement City policies and regulations effectively. *(Long-Term Municipal Goals 1,2,4)*

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Planning Board meetings   | 20                     | 20                        | 20                        | 20                        | 20                        |
| Joint Planning Board/City Commission meetings                           | 1                      | 2                         | 2                         | 2                         | 2                         |
| City Commission Meetings  | 31                     | 24                        | 24                        | 24                        | 24                        |
| Board of Zoning Appeals meetings  | 10                     | 11                        | 12                        | 12                        | 12                        |
| Design Review Board meetings  | 17                     | 12                        | 20                        | 20                        | 20                        |
| Historic District Commission meetings                                   | 17                     | 12                        | 20                        | 20                        | 20                        |
| Historic District Study Committee meetings                              | 1                      | 5                         | 6                         | 6                         | 6                         |
| Brownfield Redevelopment Authority meetings                             | 1                      | 2                         | 2                         | 2                         | 2                         |
| Public Arts Board meetings  | 11                     | 10                        | 12                        | 12                        | 12                        |
| Multi-Modal Transportation Board meetings                               | 9                      | 10                        | 12                        | 12                        | 12                        |
| Corridor Improvement Authority meetings                                 | 0                      | 1                         | 2                         | 2                         | 2                         |
| Manager Staff meetings  | 48                     | 48                        | 48                        | 48                        | 48                        |
| Public educational seminars   | 1                      | 1                         | 2                         | 2                         | 2                         |
| Ordinance amendments  | 5                      | 2                         | 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 CityMapping services online                                     | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Production filming info online  | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

***Performance Goals, Objectives and Measures***

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

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| New outdoor dining establishments             | 0                      | 3                         | 4                         | 4                         | 4                         |
| Wayfinding and signage program                | 0                      | 4                         | 4                         | 4                         | 4                         |
| Newsrack program                              | 0                      | 1                         | 0                         | 0                         | 0                         |
| New Historic markers (Total installed)        | 1                      | 8                         | 6                         | 6                         | 6                         |
| Bike Racks (New)                              | 0                      | 20                        | 24                        | 20                        | 20                        |
| Civic space improvements                      | 2                      | 2                         | 4                         | 4                         | 4                         |
| Right-of-way landscaping enhancements         | 1                      | 1                         | 1                         | 1                         | 1                         |
| Streetscape plans                             | 3                      | 1                         | 2                         | 2                         | 2                         |
| Approved alley and sign ordinances and plans  | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of the 2016 Plan               | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of the Eton Road Corridor Plan | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of the Triangle Plan           | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of Alleys and Passages Plan    | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of Multi-Modal Plan            | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Implementation of Master Plan                 | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

## *Performance Goals, Objectives and Measures*

**GOAL:** To verify through plan review and permit processes that plans, specifications and engineering calculations meet the requirements of the City's adopted building codes, Zoning Ordinance and other adopted regulations. (*Long-Term Municipal Goals 2,3,4*)

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

| <b><u>MEASURES</u></b>                        | <b>Actual FY<br/>2020-2021</b> | <b>Projected FY<br/>2021-2022</b> | <b>Projected FY<br/>2022-2023</b> | <b>Projected FY<br/>2023-2024</b> | <b>Projected FY<br/>2024-2025</b> |
|---|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Community impact studies reviewed             | 2                              | 5                                 | 2                                 | 2                                 | 2                                 |
| Lot divisions/combinations reviewed           | 2                              | 3                                 | 4                                 | 4                                 | 4                                 |
| Site plans reviewed                           | 20                             | 24                                | 24                                | 24                                | 24                                |
| Sign plans reviewed – Non-historic            | 2                              | 12                                | 10                                | 10                                | 10                                |
| Sign plans reviewed – Historic                | 1                              | 8                                 | 8                                 | 8                                 | 8                                 |
| Special Land Use Permit (SLUP) plans reviewed | 15                             | 12                                | 12                                | 12                                | 12                                |
| Design plans reviewed – Non-historic          | 5                              | 6                                 | 8                                 | 8                                 | 8                                 |
| Historic design plans reviewed                | 7                              | 10                                | 10                                | 10                                | 10                                |
| Pre-Application Discussions                   | 4                              | 2                                 | 2                                 | 2                                 | 2                                 |
| Regulated uses reviewed                       | 0                              | 1                                 | 1                                 | 1                                 | 1                                 |
| Temporary use permits reviewed                | 0                              | 12                                | 8                                 | 8                                 | 8                                 |
| Rezoning applications reviewed                | 2                              | 2                                 | 2                                 | 2                                 | 2                                 |
| Administrative approvals                      | 74                             | 106                               | 110                               | 110                               | 110                               |
| Production film permits reviewed              | 6                              | 9                                 | 10                                | 10                                | 10                                |
| Zoning Compliance Letters                     | 9                              | 10                                | 10                                | 10                                | 10                                |
| Conduct regular staff meetings                | 40                             | 28                                | 40                                | 40                                | 40                                |

***Performance Goals, Objectives and Measures***

**GOAL:** To encourage a diverse and viable community by recognizing the common interests of the business and residential communities. (*Long-Term Municipal Goals 1,3,4,5*)

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

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Green Committee meetings                              | 0                      | 2                         | 2                         | 2                         | 2                         |
| Green initiatives                                     | 3                      | 2                         | 2                         | 2                         | 2                         |
| Economic Development meetings                         | 47                     | 48                        | 48                        | 48                        | 48                        |
| Bistros (New)   | 1                      | 2                         | 2                         | 2                         | 2                         |
| Speaking engagements                                  | 3                      | 4                         | 4                         | 3                         | 3                         |
| Conference exhibits                                   | 0                      | 1                         | 1                         | 1                         | 1                         |
| Broker roundtable sessions                            | 2                      | 2                         | 2                         | 2                         | 2                         |
| Promotional materials                                 | 2                      | 2                         | 2                         | 2                         | 2                         |
| Expansion of GIS layers                               | 50                     | 50                        | 50                        | 50                        | 50                        |
| Pedestrian enhancements                               | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Address public parking needs in the Triangle District | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Encourage best practices for sustainable development  | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Data integrity and management                         | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

## **DEPARTMENT SUMMARY**

### **Parks and Recreation**

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

#### Services Provided

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PARKS**

101-751.000-

|                    |                           | MANAGER   |           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 239,450   | 280,560   | 279,350   | 280,470   | 283,010   | 283,240   |
| 706.00             | LABOR BURDEN              | 182,417   | 182,380   | 181,620   | 173,020   | 180,630   | 181,470   |
| PERSONNEL SERVICES |                           | 421,867   | 462,940   | 460,970   | 453,490   | 463,640   | 464,710   |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 729.00             | OPERATING SUPPLIES        | 124,979   | 134,500   | 100,500   | 100,500   | 106,500   | 106,500   |
| SUPPLIES           |                           | 124,979   | 134,500   | 100,500   | 100,500   | 106,500   | 106,500   |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 252,651   | 350,526   | 350,530   | 383,500   | 385,500   | 386,500   |
| 818.03             | IN THE PARK PROGRAM       | 380       | 25,000    | 17,000    | 25,000    | 25,000    | 25,000    |
| 819.00             | FORESTRY SERVICES         | 17,078    | 35,000    | 35,000    | 45,000    | 50,000    | 50,000    |
| 901.00             | PRINTING & PUBLISHING     | 0         | 500       | 500       | 500       | 500       | 500       |
| 920.00             | ELECTRIC UTILITY          | 13,577    | 13,000    | 13,000    | 13,500    | 14,000    | 14,000    |
| 921.00             | GAS UTILITY CHARGES       | 512       | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     |
| 922.00             | WATER UTILITY             | 146,386   | 125,000   | 130,000   | 140,000   | 140,000   | 140,000   |
| 935.03             | QUARTON LAKE MAINTENANCE  | 4,650     | 59,750    | 30,950    | 13,800    | 13,800    | 14,000    |
| 941.00             | EQUIPMENT RENTAL OR LEASE | 110,718   | 95,000    | 95,000    | 95,000    | 95,000    | 95,000    |
| 955.04             | CONFERENCES & WORKSHOPS   | 0         | 0         | 0         | 0         | 0         | 0         |
| OTHER CHARGES      |                           | 545,952   | 704,976   | 673,180   | 717,500   | 725,000   | 726,200   |
| CAPITAL OUTLAY     |                           |           |           |           |           |           |           |
| 981.01             | PUBLIC IMPROVEMENTS       | 0         | 0         | 0         | 125,000   | 180,000   | 0         |
| CAPITAL OUTLAY     |                           | 0         | 0         | 0         | 125,000   | 180,000   | 0         |
| PARKS TOTAL        |                           |           |           |           |           |           |           |
|                    |                           | 1,092,798 | 1,302,416 | 1,234,650 | 1,396,490 | 1,475,140 | 1,297,410 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The decrease of \$34,000, or 25.3%, is primarily a result of reclassifying park furnishings to public improvements.
2. **811.00 Other Contractual Services** – The increase of \$32,974, or 9.4%, reflects the increase in mowing services.
3. **819.00 Forestry Services** – The increase of \$10,000, or 28.6%, represents the anticipated growth of tree planting and maintenance on a growing tree volume.
4. **922.00 Water Utility** – The increase of \$15,000, or 12.0%, is related to the overall usage needs related to forestry services growth.
5. **935.03 Quarton Lake Maintenance** – The decrease of \$45,950, or 76.9%, is primarily due to the emergency repair costs and maintenance budgeted in the prior year.
6. **981.01 Public Improvements** – The budget of \$125,000 is for site furnishings at various parks (\$50,000) Barnum Park Planting Project (\$40,000) and Quarton Lake Aeration (\$35,000).

***Significant Notes to 2023-2024 Planned Amounts***

1. **819.00 Forestry Services** – The increase of \$5,000, or 11.1%, represents the anticipated growth of tree planting and maintenance on a growing tree volume.
2. **981.01 Public Improvements** – The budget of \$180,000 reflects the costs for the Crestview Tennis Courts improvement.



***Performance Goals, Objectives and Measures***

**GOAL:** Guided by the Parks and Recreation Master Plan 2018-2022, implement improvements for Parks and Recreation using Parks and Recreation Bond Issue funds, Grants, Private Donations and contributions from the General Fund. All improvements shall be budgeted and approved accordingly based on priority. *(Long-Term Municipal Goal 4)*

**OBJECTIVE:** To enhance park properties and provide recreation facilities consistent with community desires, including park development initiatives.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Park Signage  | On going               | On going                  | On going                  | On going                  | On going                  |
| Barnum Park Electrical Additions                      | Complete               |                           |                           |                           |                           |
| Kenning Park Ballfield ( Fields 2 & 3)<br>Development | Complete               |                           |                           |                           |                           |
| Adams Park Development                                |                        | Begin                     | Complete                  |                           |                           |
| Booth Park Corner Feature (Phase III)                 |                        |                           | Begin                     | Complete                  |                           |
| Trail System Development                              |                        |                           | Begin                     | On-going                  | On going                  |
| Pickleball Courts                                     |                        | Begin                     | Complete                  |                           |                           |
| Update Parks and Recreation Master Plan<br>2023-2027  |                        |                           | Begin                     | Complete                  |                           |
| City-Wide Playground Improvements                     |                        |                           |                           | Begin                     | On-going                  |

## **DEPARTMENT SUMMARY**

### **Ice Sports Arena**

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

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

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

#### **Services Provided:**

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**ICE SPORTS ARENA**

101-752.000-

|                        |                                   | MANAGER   |           |           |           |           |
|------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                  |                                   | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                   | DESCRIPTION                       | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                        |                                   |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES     |                                   |           |           |           |           |           |
| 702.00                 | SALARIES & WAGES DIRECT           | 150,558   | 215,580   | 215,770   | 280,840   | 281,590   |
| 706.00                 | LABOR BURDEN                      | 65,832    | 88,750    | 86,210    | 126,510   | 130,880   |
|                        | PERSONNEL SERVICES                | 216,390   | 304,330   | 301,980   | 407,350   | 412,470   |
| SUPPLIES               |                                   |           |           |           |           |           |
| 729.00                 | OPERATING SUPPLIES                | 19,836    | 26,000    | 32,000    | 28,000    | 28,000    |
| 740.00                 | FOOD & BEVERAGE                   | 49        | 35,000    | 35,000    | 35,000    | 35,000    |
|                        | SUPPLIES                          | 19,885    | 61,000    | 67,000    | 63,000    | 63,000    |
| OTHER CHARGES          |                                   |           |           |           |           |           |
| 811.00                 | OTHER CONTRACTUAL SERVICE         | 24,613    | 20,000    | 35,000    | 35,000    | 35,000    |
| 818.01                 | INSTRUCTORS                       | 11,377    | 45,000    | 45,000    | 45,000    | 45,000    |
| 851.00                 | TELEPHONE                         | 11,477    | 6,000     | 6,000     | 6,000     | 6,000     |
| 901.00                 | PRINTING & PUBLISHING             | 824       | 1,500     | 1,500     | 1,500     | 1,500     |
| 920.00                 | ELECTRIC UTILITY                  | 103,133   | 88,000    | 88,000    | 88,000    | 88,000    |
| 921.00                 | GAS UTILITY CHARGES               | 24,773    | 24,000    | 24,000    | 24,000    | 24,000    |
| 922.00                 | WATER UTILITY                     | 16,409    | 25,000    | 20,000    | 20,000    | 20,000    |
| 930.03                 | ICE SHOW EXPENSE/ICE ARENA MAINTN | 55        | 40,000    | 30,000    | 30,000    | 30,000    |
| 930.05                 | BUILDING MAINTENANCE              | 12,189    | 25,000    | 25,000    | 25,000    | 25,000    |
| 941.00                 | EQUIPMENT RENTAL OR LEASE         | 35,552    | 35,000    | 35,000    | 36,000    | 36,000    |
|                        | OTHER CHARGES                     | 240,402   | 309,500   | 309,500   | 310,500   | 310,500   |
| ICE SPORTS ARENA TOTAL |                                   |           |           |           |           |           |
|                        |                                   | 476,677   | 674,830   | 678,480   | 780,850   | 785,970   |
|                        |                                   |           |           |           |           | 791,560   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The increase of \$65,260, or 30.3%, is primarily a result of adding an ice arena superintendent position.
2. **706.00 Labor Burden** – The increase of \$37,760, or 42.6%, is reflective of an additional employee on staff.
3. **729.00 Operating Supplies** – The increase of \$2,000, or 7.7%, relates to supplies needed for cleaning and sanitizing throughout the facility.
4. **811.00 Other Contractual Services** – The increase of \$15,000, or 75.0%, reflects the cost for multiple updates to the building.
5. **922.00 Water Utility** – The decrease of \$5,000, or 20.0%, shows a decrease in utility usage due to updates to the building as part of the park bond.
6. **930.03 Ice Show Expense/Ice Arena Maintenance** – The decrease of \$10,000, or 25.0%, represents a return to a normal budgeting amount.

***Significant Notes to 2024-2025 Planned Amounts***

1. **729.00 Operating Supplies** – The increase of \$4,000, or 14.3%, relates to rising costs for supplies needed for operations.

## *Performance Goals, Objectives and Measures*

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

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

### MEASURES

|  | Actual FY<br>2020-2021           | Projected FY<br>2021-2022         | Projected FY<br>2022-2023         | Projected FY<br>2023-2024         | Projected FY<br>2024-2025         |
|--|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| The City of Birmingham offers skating lessons, FSCB (members of the figure skating club), BHA members of the (hockey Association), BU (members of the Birmingham JV/Varsity Hockey Teams), open skate participants and adult hockey league play/practices. | 7,800<br>Participants            | 8,000<br>Participants             | 8,800<br>Participants             | 8,800<br>Participants             | 8,800<br>Participants             |
| October Hockey Tournament<br><i>(Friday/Saturday)</i> Based on the number of hours available for the games. No availability to expand the tournament at this time.   | 0<br>Canceled Due To<br>COVID-19 | 0<br>Canceled Due To<br>COVID-19  | 1,200<br>Players/Spectators       | 1,200<br>Players/Spectators       | 1,200<br>Players/Spectators       |
| Thanksgiving Hockey Tournament<br><i>(Friday/Saturday)</i> Based on the number of teams participating the tournament will always remain the same. The spectators could fluctuate based on teams participating.   | 0<br>Canceled Due To<br>COVID-19 | 0<br>Canceled Due To<br>COVID-19  | 750<br>Players/Spectators         | 750<br>Players/Spectators         | 750<br>Players/Spectators         |
| To increase the usage of the Birmingham Ice Sports Arena by increasing club functions through the lifelong sport of skating and to offer additional programming based on the facility being opened year around.  | 0<br>Canceled Due To<br>COVID-19 | 500<br>Additional<br>Participants | 500<br>Additional<br>Participants | 500<br>Additional<br>Participants | 500<br>Additional<br>Participants |

## **DEPARTMENT SUMMARY**

### **Community Activities**

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

#### **Services Provided**

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

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

#### **Services Provided**

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

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**COMMUNITY ACTIVITIES**

101-441.004-

|                                  |                           |           |           | MANAGER   |           |           |           |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                            |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                             | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES               |                           |           |           |           |           |           |           |
| 702.00                           | SALARIES & WAGES DIRECT   | 118,145   | 129,400   | 131,060   | 130,920   | 132,250   | 132,410   |
| 706.00                           | LABOR BURDEN              | 83,611    | 94,180    | 95,370    | 90,070    | 94,020    | 94,480    |
| PERSONNEL SERVICES               |                           | 201,756   | 223,580   | 226,430   | 220,990   | 226,270   | 226,890   |
| SUPPLIES                         |                           |           |           |           |           |           |           |
| 729.00                           | OPERATING SUPPLIES        | 30,930    | 38,000    | 38,000    | 41,200    | 42,500    | 43,500    |
| SUPPLIES                         |                           | 30,930    | 38,000    | 38,000    | 41,200    | 42,500    | 43,500    |
| OTHER CHARGES                    |                           |           |           |           |           |           |           |
| 811.00                           | OTHER CONTRACTUAL SERVICE | 14,753    | 27,000    | 20,000    | 27,000    | 27,000    | 30,000    |
| 941.00                           | EQUIPMENT RENTAL OR LEASE | 35,467    | 37,000    | 37,000    | 37,000    | 37,000    | 37,000    |
| OTHER CHARGES                    |                           | 50,220    | 64,000    | 57,000    | 64,000    | 64,000    | 67,000    |
| COMMUNITY ACTIVITIES - DPS TOTAL |                           |           |           |           |           |           |           |
|                                  |                           | 282,906   | 325,580   | 321,430   | 326,190   | 332,770   | 337,390   |

101-441.104-

|                                    |                           |           |           | MANAGER   |           |           |           |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES                      |                           |           |           |           |           |           |           |
| 811.00                             | OTHER CONTRACTUAL SERVICE | 0         | 0         | 0         | 4,600     | 4,600     | 4,600     |
| 905.01                             | CELEBRATE BIRMINGHAM      | 0         | 0         | 0         | 9,500     | 9,500     | 9,500     |
| 905.02                             | SISTER CITY PROGRAM       | 0         | 0         | 0         | 500       | 500       | 500       |
| 905.03                             | MEMORIAL DAY PROGRAM      | 0         | 0         | 0         | 500       | 500       | 500       |
| 911.00                             | PUBLIC ARTS               | 0         | 0         | 0         | 17,000    | 17,000    | 17,000    |
| OTHER CHARGES                      |                           | 0         | 0         | 0         | 32,100    | 32,100    | 32,100    |
|                                    |                           |           |           |           |           |           |           |
| COMMUNITY ACTIVITIES - OTHER TOTAL |                           | 0         | 0         | 0         | 32,100    | 32,100    | 32,100    |
|                                    |                           |           |           |           |           |           |           |
| COMMUNITY ACTIVITIES TOTAL         |                           | 282,906   | 325,580   | 321,430   | 358,290   | 364,870   | 369,490   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

**Community Activities - DPS**

1. **729.00 Operating Supplies** – The increase of \$3,200, or 8.4%, is a reflection of the rising costs for materials and supplies.

**Community Activities - Other**

2. **811.00 Other Contractual Service** – The budget of \$4,600 reflects the reclassification of the Cultural Council contract from the General Administration Department.
3. **905.01 Celebrate Birmingham** – The budget of \$9,500 reflects the reclassification of the Celebrate Birmingham parade expenses from the General Administration Department.
4. **905.02 Sister City Program** – The budget of \$500 reflects the reclassification of the Sister City program expenses from the General Administration Department.
5. **905.03 Memorial Day Program** – The budget of \$500 reflects the reclassification of the Memorial Day program expenses from the General Administration Department.
6. **911.00 Public Arts** – The budget of \$17,000 reflects the reclassification of the Public Arts Board expenses for a call of work and installation charges from the Planning Department.

***Significant Notes to 2024-2025 Planned Amounts***

**Community Activities - DPS**

1. **811.00 Other Contractual Services** – The increase of \$3,000, or 11.1%, is due to a growing cost for services.



***Performance Goals, Objectives and Measures***

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

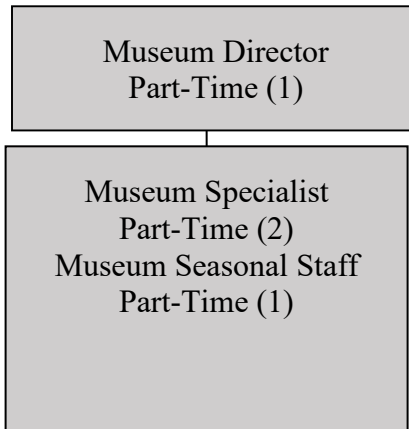
**OBJECTIVE:** To provide appropriate community recognition for local cultural events and commemorative decorations for national holidays.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Trees in the Central Business District lighted during winter holidays | 370                    | 370                       | 400                       | 400                       | 400                       |
| 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                         |
| Staff support services provided                                       | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |

## **DEPARTMENT SUMMARY**

### **Birmingham Museum**



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

#### **Services Provided by the Museum**

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

#### **New Projects**

- Implement Heritage Zone landscape enhancements
- Implement online access to museum collections

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**ALLEN HOUSE**

101-804.002-

|                    |                           | MANAGER   |           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 118,125   | 131,900   | 131,900   | 150,220   | 150,220   | 150,220   |
| 706.00             | LABOR BURDEN              | 17,694    | 32,110    | 32,110    | 47,640    | 50,390    | 52,220    |
| PERSONNEL SERVICES |                           | 135,819   | 164,010   | 164,010   | 197,860   | 200,610   | 202,440   |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 729.00             | OPERATING SUPPLIES        | 1,745     | 3,500     | 3,000     | 3,500     | 3,500     | 3,500     |
| 752.00             | COLLECTION CARE SUPPLIES  | 3,281     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| SUPPLIES           |                           | 5,026     | 6,500     | 6,000     | 6,500     | 6,500     | 6,500     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 10,883    | 249,595   | 152,650   | 166,000   | 56,000    | 134,500   |
| 816.01             | JANITORIAL CONTRACT       | 1,844     | 2,400     | 2,400     | 2,400     | 2,400     | 2,400     |
| 901.00             | PRINTING & PUBLISHING     | 0         | 800       | 800       | 800       | 800       | 800       |
| 920.00             | ELECTRIC UTILITY          | 3,883     | 3,600     | 3,600     | 4,000     | 4,000     | 4,000     |
| 921.00             | GAS UTILITY CHARGES       | 3,246     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 922.00             | WATER UTILITY             | 164       | 200       | 200       | 200       | 200       | 200       |
| 930.02             | ELEVATOR MAINTENANCE      | 326       | 500       | 500       | 500       | 500       | 500       |
| 930.04             | HVAC MAINTENANCE          | 1,736     | 1,500     | 1,500     | 11,500    | 1,500     | 1,500     |
| 930.05             | BUILDING MAINTENANCE      | 0         | 0         | 0         | 4,000     | 0         | 0         |
| 942.00             | COMPUTER EQUIPMENT RENTAL | 23,290    | 43,110    | 43,110    | 38,850    | 44,670    | 49,140    |
| 955.03             | MEMBERSHIP & DUES         | 383       | 550       | 550       | 550       | 550       | 550       |
| 955.04             | CONFERENCES & WORKSHOPS   | 154       | 1,930     | 300       | 970       | 970       | 970       |
| OTHER CHARGES      |                           | 45,909    | 307,685   | 209,110   | 233,270   | 115,090   | 198,060   |
| ALLEN HOUSE TOTAL  |                           | 186,754   | 478,195   | 379,120   | 437,630   | 322,200   | 407,000   |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The increase of \$18,320, or 13.9%, represents the increased hours for museum staff.
2. **706.00 Labor Burden** – The increase of \$15,530, or 48.4%, is due to the increase of benefits as a result of the increase in hours of the museum staff.
3. **811.00 Other Contractual Service** – The \$166,000 budget includes normal operating costs (\$10,000), the costs for the Willits parking and path project (\$42,500), and the costs for window restoration (\$113,500).
4. **930.04 HVAC Maintenance** – The increase of \$10,000, or 666.7%, shows the cost to replace the 22-year-old furnace on the second floor.
5. **930.05 Building Maintenance** – The budget of \$4,000 is the costs associated to the replacement of the stairway carpet.
6. **942.00 Computer Equipment Rental** – The decrease of \$4,260, or 9.9%, reflects an overall 15.0% increase for rental charges and a change in cost allocation.

***Significant Notes to 2023-2024 Planned Amounts***

1. **811.00 Other Contractual Service** – The decrease of \$110,000, or 66.3%, is primarily due to the cost of window restoration for Allen House completed in the prior year.
2. **930.04 HVAC Maintenance** – The decrease of \$10,000, or 87%, is the result of a furnace replacement in the prior fiscal year.
3. **930.05 Building Maintenance** – The decrease of \$4,000, or 100.0%, relates to the stairway carpeting replaced in the prior year.
4. **942.00 Computer Equipment Rental** – The increase of \$5,820, or 15.0%, reflects an overall 15.0% increase for rental charges.

***Significant Notes to 2024-2025 Planned Amounts***

1. **811.00 Other Contractual Service** – The budget of \$134,500 represents the costs associated to normal operation (\$10,000), the Willits Barrier Free Parking project phase II (\$64,500), and the shutter restoration project (\$60,000).
2. **942.00 Computer Equipment Rental** – The increase of \$4,470, or 10.0%, reflects an overall 10.0% increase for rental charges.

## *Performance Goals, Objectives and Measures*

**GOAL:** To administer historic assets as a vital local cultural resource and to maintain the grounds as a historic park.  
(Long-Term Municipal Goals 1a, 1b, 2a, 2b, 3a, 4a, 4b, and 5)

**OBJECTIVE:** To: 1) maintain a dynamic municipal museum and park serving a diverse audience physically and virtually; and 2) develop and implement a comprehensive plan to engage with the public, create a welcoming, user-friendly setting, and foster greater access to civic resources including the historic park, museum buildings, and museum collection, both physically and virtually; and 3) implement the 2021-2024 Birmingham Museum Strategic Plan.

### **MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Attendance and Utilization (Allen House, Hunter House, Park, and visitor services)*  | 5,370                  | 6,000                     | 6,200                     | 6,700                     | 7,100                     |
| Public outreach figures, off-site exhibits and program attendance**  | 10,700                 | 11,500                    | 12,000                    | 12,500                    | 12,800                    |
| Public engagement figures via electronic media, e.g., social media, website, online content, video, and virtual exhibits***                                  | 790,000                | 880,000                   | 990,000                   | 1,000,000                 | 1,200,000                 |
| Public contact figures via traditional media (print and electronic) through ongoing articles, press releases, newsletters, booklets, and other promotion**** | 100,000                | 125,000                   | 150,000                   | 175,000                   | 190,000                   |
| 2021-2024 Strategic Plan implementation  | 15%<br>complete        | 30%<br>complete           | 60%<br>complete           | 75%<br>complete           | update for<br>2025-2028   |

\*Includes park use, annual in-class and museum site school programs (suspended due to the pandemic in FY 20-21) and pop up exhibits \*\*Collaborative programs with local cultural institutions, museum staff educational presentations, museum-generated displays, pop-up and offsite exhibits (e.g., exhibits at City Hall). \*\*\*Increase in social media engagement levels attributed to broadened virtual content during pandemic conditions in FY 20-21 expected to continue.\*\*\*\*Increase in FY 20-21 attributed to high public interest in Taylor graves and Greenwood Cemetery.

## *Performance Goals, Objectives and Measures*

**GOAL:** To establish physical and electronic access to the historical records maintained in the archives by organizing the collection within the Museum, enhance the collection and its utilization, and continue to digitize records in accordance with accepted museum standards. (*Long-Term Municipal Goals 1a, 1b, 2a, 2b*)

**OBJECTIVE:** To: 1) continue to catalogue and digitize the collection and related records per nationally accepted standards with improved efficiency and accuracy to enhance preservation and access; 2) enhance and improve collection of objects and archival records; 3) continue comprehensive review of existing collections and establish policies and best practices per nationally-accepted museum standards to protect and preserve the collection, and 4) provide improved access and service to the public.

### **MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total number of collection items electronically catalogued and digitized*  | 7,225                  | 7,600                     | 8,000                     | 8,450                     | 8,700                     |
| 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** | 650                    | 720                       | 780                       | 840                       | 900                       |

\*Online collection access has been expanded through collaborations with the Baldwin Public Library (database for museum collection materials), the Bloomfield Township Library (digitizing content of historic Observer- Eccentric Newspapers), and the Oakland County Historical Resources Library, who have added content from the Birmingham Museum collection online. \*\*Additional online content and access is expected with online exhibit and collection access enhancement. These initiatives provide a wider reach of museum collection content online to the public as a key component of providing wider public access and utilization.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
HUNTER HOUSE

101-804.001-

|                    |                           |           |           | MANAGER   |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 729.00             | OPERATING SUPPLIES        | 583       | 1,000     | 500       | 1,000     | 1,200     | 1,200     |
| 752.00             | COLLECTION CARE SUPPLIES  | 538       | 1,800     | 1,800     | 1,800     | 1,800     | 1,800     |
| SUPPLIES           |                           | 1,121     | 2,800     | 2,300     | 2,800     | 3,000     | 3,000     |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 811.00             | OTHER CONTRACTUAL SERVICE | 66,956    | 27,450    | 25,000    | 5,000     | 5,000     | 5,000     |
| 920.00             | ELECTRIC UTILITY          | 685       | 900       | 900       | 900       | 900       | 900       |
| 921.00             | GAS UTILITY CHARGES       | 710       | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     |
| 922.00             | WATER UTILITY             | 1,493     | 1,800     | 1,800     | 1,800     | 1,800     | 1,800     |
| 930.05             | BUILDING MAINTENANCE      | 3,146     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 933.02             | EQUIPMENT MAINTENANCE     | 6,982     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| OTHER CHARGES      |                           | 79,972    | 35,350    | 32,900    | 12,900    | 12,900    | 12,900    |
| HUNTER HOUSE TOTAL |                           |           |           |           |           |           |           |
|                    |                           | 81,093    | 38,150    | 35,200    | 15,700    | 15,900    | 15,900    |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

- 1. 811.00 Other Contractual Services** – The decrease of \$22,450, or 81.8%, reflects the return to a normal budgeting amount.





***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEPARTMENT SUMMARY**

### **Transfers Out and Other Finance Uses**

This activity accounts for General Fund transfers to other City funds and organizations. In the recommended 2022-2023 fiscal year, it accounts for the following:

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
TRANSFERS OUT

|                     |                              | MANAGER   |           |           |           |           |           |
|---------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.               | ACTIVITY                     | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |           |
| NUM.                | DESCRIPTION                  | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| TRANSFERS OUT       |                              |           |           |           |           |           |           |
| 999.02              | TRANSFER TO MAJOR STREETS    | 2,000,000 | 4,100,000 | 4,100,000 | 1,500,000 | 3,000,000 | 3,000,000 |
| 999.05              | TRANSFER TO WATER FUND       | 0         | 0         | 0         | 0         | 0         | 0         |
| 999.20              | TRANSFER TO LOCAL STREETS    | 3,000,000 | 1,950,000 | 1,950,000 | 2,250,000 | 3,500,000 | 4,500,000 |
| 999.40              | TRANSFER TO CAPITAL PROJECTS | 1,995,290 | 140,000   | 140,000   | 0         | 0         | 0         |
| TRANSFERS OUT TOTAL |                              | 6,995,290 | 6,190,000 | 6,190,000 | 3,750,000 | 6,500,000 | 7,500,000 |
| TRANSFERS OUT TOTAL |                              |           |           |           |           |           |           |
|                     |                              | 6,995,290 | 6,190,000 | 6,190,000 | 3,750,000 | 6,500,000 | 7,500,000 |

## **SPECIAL REVENUE FUNDS**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES BY SOURCE

| DESCRIPTION                                   | ACTIVITY  | BUDGET     | PROJECTED  | MANAGER<br>RECOMMEND | PLANNED    | PLANNED    |
|---|-----------|------------|------------|----------------------|------------|------------|
|   | 2020-2021 | 2021-2022  | 2021-2022  | 2022-2023            | 2023-2024  | 2024-2025  |
| <u>MAJOR STREETS FUND</u>                     |           |            |            |                      |            |            |
| USE OF FUND BALANCE                           | 0         | 789,697    | 0          | 2,687,850            | 843,410    | 0          |
| SPECIAL ASSESSMENTS                           | 2,905     | 0          | 340        | 31,900               | 8,260      | 8,260      |
| STATE GRANTS                                  | 1,599,135 | 1,674,280  | 1,746,530  | 1,786,350            | 1,840,070  | 1,887,290  |
| INTEREST AND RENT                             | 2,060     | 59,580     | 1,680      | 38,590               | 44,010     | 52,300     |
| OTHER REVENUE                                 | 3,500     | 0          | 0          | 0                    | 0          | 0          |
| TRANSFERS IN                                  | 2,000,000 | 4,100,000  | 4,100,000  | 1,500,000            | 3,000,000  | 3,000,000  |
| TOTAL   | 3,607,600 | 6,623,557  | 5,848,550  | 6,044,690            | 5,735,750  | 4,947,850  |
| <u>LOCAL STREETS FUND</u>                     |           |            |            |                      |            |            |
| USE OF FUND BALANCE                           | 0         | 1,151,004  | 0          | 290,670              | 334,240    | 0          |
| SPECIAL ASSESSMENTS                           | 182,181   | 209,730    | 120,080    | 521,730              | 287,420    | 483,600    |
| STATE GRANTS                                  | 649,822   | 683,860    | 712,440    | 729,630              | 751,580    | 770,870    |
| INTEREST AND RENT                             | 958       | 20,600     | 1,010      | 28,950               | 33,010     | 39,220     |
| OTHER REVENUE                                 | 10,716    | 5,000      | 0          | 5,000                | 5,000      | 0          |
| TRANSFERS IN                                  | 3,000,000 | 1,950,000  | 1,950,000  | 2,250,000            | 3,500,000  | 4,500,000  |
| TOTAL   | 3,843,677 | 4,020,194  | 2,783,530  | 3,825,980            | 4,911,250  | 5,793,690  |
| <u>SOLID WASTE FUND</u>                       |           |            |            |                      |            |            |
| USE OF FUND BALANCE                           | 28,729    | 0          | 0          | 0                    | 15,320     | 15,920     |
| TAXES   | 2,044,631 | 2,175,000  | 2,175,000  | 2,245,000            | 2,320,000  | 2,395,000  |
| STATE GRANTS                                  | 3,994     | 3,990      | 3,990      | 3,990                | 3,990      | 3,990      |
| CHARGES FOR SERVICES                          | 17,575    | 17,100     | 17,000     | 17,100               | 17,100     | 17,100     |
| INTEREST AND RENT                             | 606       | 20,000     | 500        | 15,440               | 17,610     | 20,920     |
| OTHER REVENUE                                 | 45        | 0          | 0          | 0                    | 0          | 0          |
| TOTAL   | 2,095,580 | 2,216,090  | 2,196,490  | 2,281,530            | 2,374,020  | 2,452,930  |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u> |           |            |            |                      |            |            |
| FEDERAL GRANTS                                | 9,668     | 36,100     | 36,100     | 36,670               | 36,670     | 36,670     |
| TOTAL   | 9,668     | 36,100     | 36,100     | 36,670               | 36,670     | 36,670     |
| <u>LAW AND DRUG ENFORCEMENT FUND</u>          |           |            |            |                      |            |            |
| USE OF FUND BALANCE                           | 0         | 92,590     | 0          | 0                    | 18,560     | 0          |
| FINES AND FORFEITURES                         | 32,050    | 25,000     | 24,180     | 25,000               | 25,000     | 25,000     |
| INTEREST AND RENT                             | 50        | 2,000      | 50         | 580                  | 660        | 780        |
| OTHER REVENUE                                 | 0         | 0          | 3,850      | 0                    | 0          | 0          |
| TOTAL   | 32,100    | 119,590    | 28,080     | 25,580               | 44,220     | 25,780     |
| <u>MICHIGAN INDIGENT DEFENSE FUND</u>         |           |            |            |                      |            |            |
| USE OF FUND BALANCE                           | 0         | 0          | 0          | 2,860                | 0          | 0          |
| STATE GRANTS                                  | 0         | 515,257    | 386,450    | 128,810              | 0          | 0          |
| LOCAL CONTRIBUTIONS                           | 0         | 17,293     | 17,290     | 0                    | 0          | 0          |
| INTEREST AND RENT                             | 0         | 0          | 40         | 480                  | 0          | 0          |
| TOTAL   | 0         | 532,550    | 403,780    | 132,150              | 0          | 0          |
| TOTAL REVENUES                                | 9,588,625 | 13,548,081 | 11,296,530 | 12,346,600           | 13,101,910 | 13,256,920 |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
SPECIAL REVENUE FUNDS  
EXPENDITURES BY FUND

| DESCRIPTION                     | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|---------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                 |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| MAJOR STREETS FUND              | 4,420,996             | 6,623,507           | 5,247,540              | 6,044,690              | 5,735,750            | 3,311,130            |
| LOCAL STREETS FUND              | 1,975,593             | 4,020,194           | 3,747,110              | 3,825,980              | 4,911,250            | 4,799,560            |
| SOLID WASTE FUND                | 2,095,580             | 2,179,200           | 2,181,150              | 2,274,210              | 2,374,020            | 2,452,930            |
| COMM. DEVELOP. BLOCK GRANT FUND | 9,668                 | 36,100              | 36,100                 | 36,670                 | 36,670               | 36,670               |
| LAW AND DRUG ENFORCEMENT FUND   | 0                     | 119,590             | 116,750                | 5,430                  | 44,220               | 0                    |
| MICHIGAN INDIGENT DEFENSE FUND  | 0                     | 532,550             | 400,400                | 132,150                | 0                    | 0                    |
| TOTAL EXPENDITURES              | 8,501,837             | 13,511,141          | 11,729,050             | 12,319,130             | 13,101,910           | 10,600,290           |

## **FUND SUMMARY**

### **Major Street Fund**

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

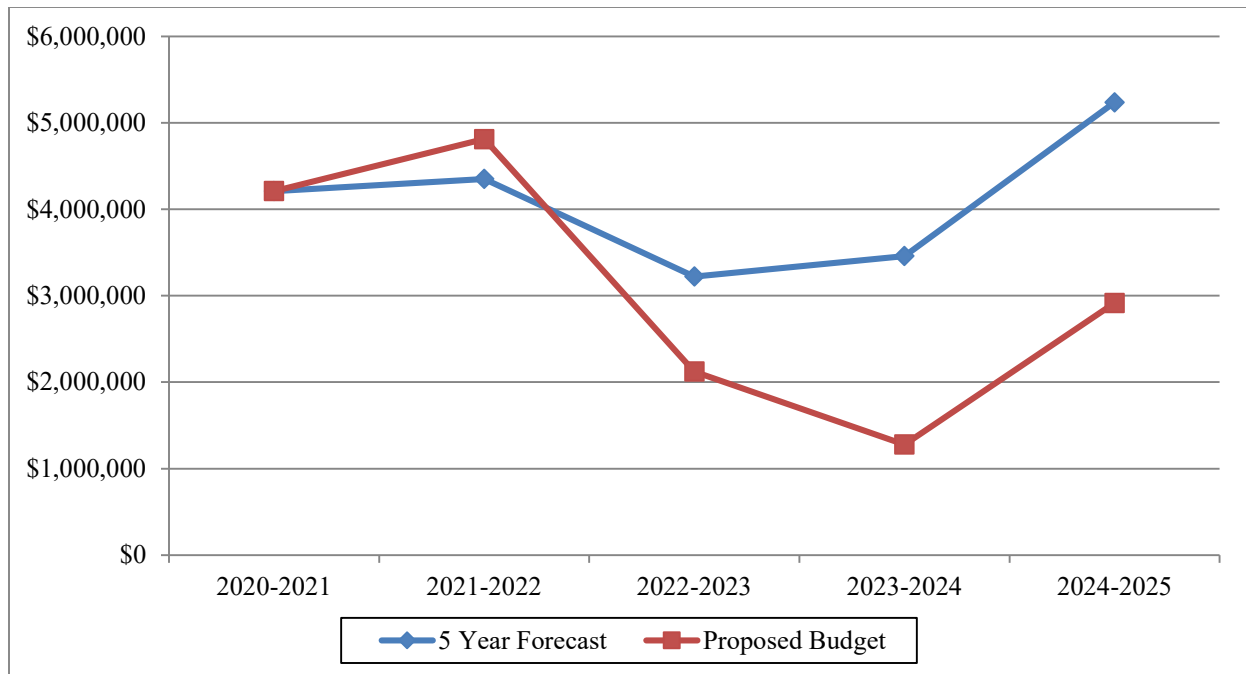
The Department of Engineering and Public Services are responsible for the maintenance, resurfacing and paving of approximately twenty two (22) miles of major streets. Street maintenance includes: repair of potholes; crack sealing; cleaning of catch basins; pulverizing and cape-sealing programs for oil-mat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

#### **Fund Overview**

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

| City of Birmingham, Michigan<br>Statement of Revenues, Expenditures and Changes in Fund Balance<br>Major Street Fund |                                    |                                    |                                       |   |                                     |                                     |
|--|------------------------------------|------------------------------------|---------------------------------------|---|-------------------------------------|-------------------------------------|
| <u><b>Description</b></u>  | <u><b>Actual<br/>2020-2021</b></u> | <u><b>Budget<br/>2021-2022</b></u> | <u><b>Projected<br/>2021-2022</b></u> | <u><b>Recommended<br/>2022-2023</b></u> | <u><b>Planned<br/>2023-2024</b></u> | <u><b>Planned<br/>2024-2025</b></u> |
| Revenues   | \$ 3,607,600                       | \$ 5,833,860                       | \$ 5,848,550                          | \$ 3,356,840                            | \$ 4,892,340                        | \$ 4,947,850                        |
| Expenditures   | <u>(4,420,996)</u>                 | <u>(6,623,507)</u>                 | <u>(5,247,540)</u>                    | <u>(6,044,690)</u>                      | <u>(5,735,750)</u>                  | <u>(3,311,130)</u>                  |
| Revenues over (under)  |                                    |                                    |                                       |   |                                     |                                     |
| Expenditures   | (813,396)                          | (789,647)                          | 601,010                               | (2,687,850)                             | (843,410)                           | 1,636,720                           |
| Beginning Fund Balance   | <u>5,023,066</u>                   | <u>4,209,670</u>                   | <u>4,209,670</u>                      | <u>4,810,680</u>                        | <u>2,122,830</u>                    | <u>1,279,420</u>                    |
| Ending Fund Balance  | <u><u>\$ 4,209,670</u></u>         | <u><u>\$ 3,420,023</u></u>         | <u><u>\$ 4,810,680</u></u>            | <u><u>\$ 2,122,830</u></u>              | <u><u>\$ 1,279,420</u></u>          | <u><u>\$ 2,916,140</u></u>          |

Below is a comparison of the recommended budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2022.



The proposed budget's fund balances are lower than the 5 year forecast model by approximately \$1.1M in 2022-2023 as a result of \$1.5M less in General Fund transfers and \$.3M increase in construction costs. The planned fund balance for 2023-2024 is approximately \$2.2M less than the forecast and then is lower than the forecast in 2024-2025 by \$2.3M as a result of additional construction costs.

### **Revenue Assumptions**

The Major Street Fund derives revenues primarily from gas- and weight-tax distributions from the state and operating transfers from the General Fund. The process to estimate gas- and weight-tax revenues for the budget assumes the Act 51 funding formula currently in effect. Gas- and weight-tax revenues for fiscal year 2022-2023 are estimated to be slightly higher.

Gas- and weight-tax distributions from the state contribute approximately 53% of the funding for street maintenance and construction costs for fiscal year 2022-2023. Locally-raised revenues and fund balance reserves must be used to offset the remaining costs. The recommended budget includes a transfer of \$1,500,000 from the General Fund to the Major Street Fund. This transfer will also allow the Major Street Fund to maintain sufficient reserves.

### **Expenditure Assumptions**

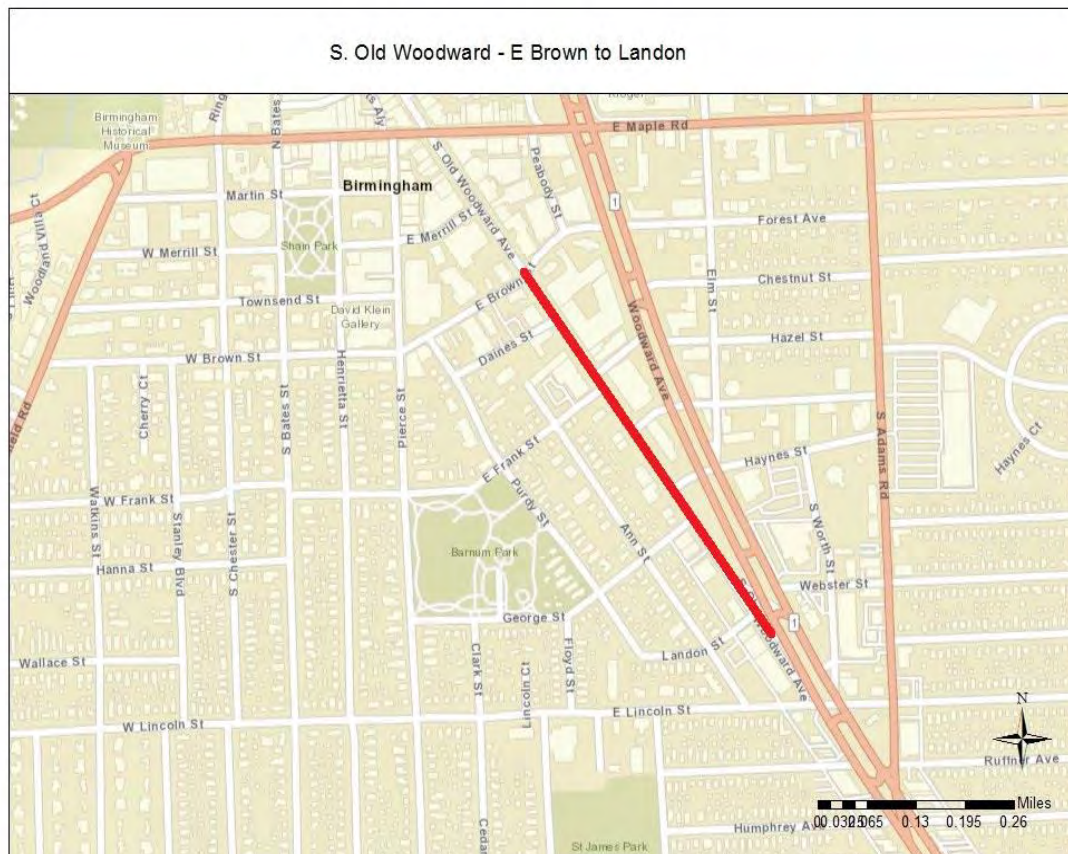
Recommended expenditures for fiscal year 2022-2023 total \$6,044,690. This amount is \$578,817 or 8.7%, less than amended budgeted expenditures for fiscal year 2021-2022. The primary reason for the decrease is a decrease of construction costs.

Capital outlay in the amount of \$4,231,540 represents 70% of the total budget for 2022-2023. This amount includes the following road projects:



- \$250,000 for concrete/asphalt repair in conjunction with sidewalk replacement.
- \$75,000 for bridge maintenance.
- \$125,000 Redding Road retaining wall removal.
- \$2,005,000 Old Woodward – Phase III Brown to Landon (designs and plans)
- \$400,000 Pierce – Lincoln to Bird
- \$450,000 Redding – Lake Park to Woodward Ave.
- \$375,000 for miscellaneous engineering services

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





CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
MAJOR STREET FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| SPECIAL ASSESSMENTS                | 2,905                 | 0                   | 340                    | 31,900                 | 8,260                | 8,260                |
| STATE GRANTS                       | 1,599,135             | 1,674,280           | 1,746,530              | 1,786,350              | 1,840,070            | 1,887,290            |
| INTEREST AND RENT                  | 2,060                 | 59,580              | 1,680                  | 38,590                 | 44,010               | 52,300               |
| OTHER REVENUE                      | 3,500                 | 0                   | 0                      | 0                      | 0                    | 0                    |
| TRANSFERS IN                       | 2,000,000             | 4,100,000           | 4,100,000              | 1,500,000              | 3,000,000            | 3,000,000            |
| REVENUES                           | 3,607,600             | 5,833,860           | 5,848,550              | 3,356,840              | 4,892,340            | 4,947,850            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES                 | 443,418               | 544,570             | 544,610                | 539,250                | 550,000              | 551,580              |
| SUPPLIES                           | 108,937               | 152,525             | 145,700                | 172,700                | 172,700              | 172,700              |
| OTHER CHARGES                      | 672,176               | 915,265             | 888,710                | 1,101,200              | 1,026,340            | 1,104,870            |
| CAPITAL OUTLAY                     | 3,196,465             | 5,011,147           | 3,668,520              | 4,231,540              | 3,986,710            | 1,481,980            |
| EXPENDITURES                       | 4,420,996             | 6,623,507           | 5,247,540              | 6,044,690              | 5,735,750            | 3,311,130            |
| REVENUES OVER (UNDER) EXPENDITURES | (813,396)             | (789,647)           | 601,010                | (2,687,850)            | (843,410)            | 1,636,720            |
| BEGINNING FUND BALANCE             | 5,023,066             | 4,209,670           | 4,209,670              | 4,810,680              | 2,122,830            | 1,279,420            |
| ENDING FUND BALANCE                | 4,209,670             | 3,420,023           | 4,810,680              | 2,122,830              | 1,279,420            | 2,916,140            |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
MAJOR STREET FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| SPECIAL ASSESSMENTS                | 2,905                 | 0                   | 340                    | 31,900                 | 8,260                | 8,260                |
| STATE GRANTS                       | 1,599,135             | 1,674,280           | 1,746,530              | 1,786,350              | 1,840,070            | 1,887,290            |
| INTEREST AND RENT                  | 2,060                 | 59,580              | 1,680                  | 38,590                 | 44,010               | 52,300               |
| OTHER REVENUE                      | 3,500                 | 0                   | 0                      | 0                      | 0                    | 0                    |
| TRANSFERS IN                       | 2,000,000             | 4,100,000           | 4,100,000              | 1,500,000              | 3,000,000            | 3,000,000            |
| REVENUES                           | 3,607,600             | 5,833,860           | 5,848,550              | 3,356,840              | 4,892,340            | 4,947,850            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| FINANCE DEPARTMENT                 | 20,900                | 20,570              | 20,570                 | 19,640                 | 19,830               | 19,980               |
| TRAFFIC CONTROLS                   | 672,428               | 648,835             | 635,130                | 859,820                | 504,890              | 336,370              |
| TRAFFIC ENGINEERING                | 32,405                | 46,520              | 41,770                 | 41,220                 | 41,800               | 42,600               |
| CONSTRUCTION                       | 2,785,723             | 4,434,272           | 3,117,580              | 3,652,530              | 3,777,030            | 1,447,530            |
| BRIDGE MAINTENANCE                 | 35,972                | 224,630             | 208,800                | 79,500                 | 75,000               | 80,000               |
| STREET MAINTENANCE                 | 217,764               | 371,210             | 367,430                | 348,020                | 362,470              | 344,340              |
| STREET CLEANING                    | 163,818               | 221,770             | 161,770                | 237,990                | 165,140              | 250,240              |
| STREET TREES                       | 248,369               | 292,680             | 342,680                | 456,420                | 457,250              | 457,630              |
| SNOW AND ICE CONTROL               | 198,182               | 261,770             | 261,810                | 274,550                | 277,340              | 277,440              |
| HIGHWAYS & STREETS                 | 45,435                | 101,250             | 90,000                 | 75,000                 | 55,000               | 55,000               |
| EXPENDITURES                       | 4,420,996             | 6,623,507           | 5,247,540              | 6,044,690              | 5,735,750            | 3,311,130            |
| REVENUES OVER (UNDER) EXPENDITURES | (813,396)             | (789,647)           | 601,010                | (2,687,850)            | (843,410)            | 1,636,720            |
| BEGINNING FUND BALANCE             | 5,023,066             | 4,209,670           | 4,209,670              | 4,810,680              | 2,122,830            | 1,279,420            |
| ENDING FUND BALANCE                | 4,209,670             | 3,420,023           | 4,810,680              | 2,122,830              | 1,279,420            | 2,916,140            |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**MAJOR STREET FUND**

|                         |                           |           | MANAGER   |           |           |           |           |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                   |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                    | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES      |                           |           |           |           |           |           |           |
| 702.00                  | SALARIES & WAGES DIRECT   | 190,509   | 258,700   | 258,700   | 270,670   | 273,390   | 273,530   |
| 703.00                  | ADMINSTRATION COST        | 103,060   | 105,650   | 105,650   | 94,700    | 95,230    | 96,130    |
| 706.00                  | LABOR BURDEN              | 149,849   | 180,220   | 180,260   | 173,880   | 181,380   | 181,920   |
| PERSONNEL SERVICES      |                           | 443,418   | 544,570   | 544,610   | 539,250   | 550,000   | 551,580   |
| SUPPLIES                |                           |           |           |           |           |           |           |
| 729.00                  | OPERATING SUPPLIES        | 108,938   | 152,525   | 145,700   | 172,700   | 172,700   | 172,700   |
| SUPPLIES                |                           | 108,938   | 152,525   | 145,700   | 172,700   | 172,700   | 172,700   |
| OTHER CHARGES           |                           |           |           |           |           |           |           |
| 802.01                  | AUDIT                     | 3,651     | 3,730     | 3,730     | 2,850     | 2,910     | 2,960     |
| 804.01                  | ENGINEERING CONSULTANTS   | 45,435    | 101,250   | 90,000    | 75,000    | 55,000    | 55,000    |
| 804.02                  | CONTRACT TRAFFIC ENGINEER | 7,215     | 20,030    | 15,280    | 16,030    | 16,410    | 16,810    |
| 811.00                  | OTHER CONTRACTUAL SERVICE | 50,144    | 24,630    | 25,800    | 24,500    | 24,500    | 25,000    |
| 819.00                  | FORESTRY SERVICES         | 182,092   | 200,000   | 250,000   | 350,000   | 350,000   | 350,000   |
| 920.00                  | ELECTRIC UTILITY          | 14,833    | 18,500    | 18,500    | 18,500    | 18,500    | 18,500    |
| 933.02                  | EQUIPMENT MAINTENANCE     | 1,615     | 4,985     | 9,030     | 1,500     | 1,500     | 1,500     |
| 937.02                  | CONTRACT LANE PAINTING    | 122,831   | 129,420   | 127,830   | 200,230   | 208,240   | 216,570   |
| 937.03                  | OAKLAND CNTY SIGNAL MAINT | 46,443    | 58,720    | 54,540    | 60,360    | 62,050    | 64,530    |
| 937.04                  | CONTRACT MAINTENANCE      | 66,171    | 136,000   | 76,000    | 163,230   | 98,230    | 164,000   |
| 937.05                  | STREET LIGHTING CBD MAINT | 5,600     | 30,000    | 30,000    | 0         | 0         | 0         |
| 941.00                  | EQUIPMENT RENTAL OR LEASE | 126,147   | 188,000   | 188,000   | 189,000   | 189,000   | 190,000   |
| OTHER CHARGES           |                           | 672,177   | 915,265   | 888,710   | 1,101,200 | 1,026,340 | 1,104,870 |
| CAPITAL OUTLAY          |                           |           |           |           |           |           |           |
| 971.01                  | MACHINERY & EQUIPMENT     | 4,179     | 333,940   | 403,770   | 551,540   | 186,710   | 6,980     |
| 981.01                  | PUBLIC IMPROVEMENTS       | 3,192,287 | 4,677,207 | 3,264,750 | 3,680,000 | 3,800,000 | 1,475,000 |
| CAPITAL OUTLAY          |                           | 3,196,466 | 5,011,147 | 3,668,520 | 4,231,540 | 3,986,710 | 1,481,980 |
| MAJOR STREET FUND TOTAL |                           | 4,420,999 | 6,623,507 | 5,247,540 | 6,044,690 | 5,735,750 | 3,311,130 |

## *Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget*

1. **703.00 Administration Cost** – The decrease of \$10,950, or 10.4%, is primarily due to a decrease in the engineering admin charge.
2. **729.00 Operating Supplies** – The increase of \$20,175, or 13.2%, reflects an increase in costs for street trees, top soil, mulch, stakes, water bags, and other operating supplies.
3. **802.01 Audit** – The decrease of \$880, or 23.6%, is related to an anticipated drop in costs for services.
4. **804.01 Engineering Consultants** – The decrease of \$26,250, or 25.9%, represents the asset management condition rating budgeted in the prior year.
5. **804.02 Contract Traffic Engineer** – The decrease of \$4,000, or 20.0%, depicts a drop in traffic engineering fees for major projects.
6. **819.00 Forestry Services** – The budget of \$350,000 relates to the rise in cost for our current contracts for forestry services and the purchase of more trees.
7. **933.02 Equipment Maintenance** – The decrease of \$3,485, or 69.9%, shows the return to a normal budgeting amount.
8. **937.02 Contract Lane Painting** – The increase of \$70,810, or 54.7%, represents the additional costs for grinding and painting.
9. **937.04 Contract Maintenance** – The increase of \$27,230 or 20.0%, reflects an overall rise in the landscaping contract costs.
10. **937.05 Street Lighting CBD Maintenance** – The decrease of \$30,000, or 100%, shows the move of street lighting costs from the Major Street Fund to the General Fund.
11. **971.01 Machinery & Equipment** – The budget of \$551,540 is the cost of two speed boards for replacement and traffic light modernization for Maple/Elm/Poppleton, Adams/Derby, and Brown/Southfield Mast Arm.

12. **981.01 Public Improvements** – The \$3,680,000 is primarily for the following projects:

|   |                    |
|---|--------------------|
| Miscellaneous Construction Engineering Services | \$ 375,000         |
| Pierce – Lincoln to Bird                        | 400,000            |
| Old Woodward – PH III (Brown to Landon)         | 2,005,000          |
| Redding – Lake Park to Woodward                 | 450,000            |
| Redding Road – Remove Retainer Wall             | 125,000            |
| Annual Sidewalk & Pavement Maintenance          | 250,000            |
| Miscellaneous bridge maintenance                | <u>75,000</u>      |
| Total   | <u>\$3,680,000</u> |

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **804.01 Engineering Consultants** – The decrease of \$20,000, or 28.4%, depicts the return to a normal budgeting amount.
2. **937.04 Contract Maintenance** – The decrease of \$65,000, or 39.8%, reflects the charges for the catch basin cleaning budgeted in the prior year.
3. **971.01 Machinery & Equipment** – The budget of \$186,710 reflects the replacement of two speed boards (\$6,710) and the traffic signal modernization project for Maple/Adams (\$180,000).
4. **981.01 Public Improvements** – The \$3,800,000 is for the following projects:

|  |                           |
|--|---------------------------|
| S. Eton – (14 Mile to Yosemite – MMTB)             | \$1,700,000               |
| S. Old Woodward – S. End (Landon – Lincoln)        | 100,000                   |
| Oakland Blvd. – N. Old Woodward to Woodward Avenue | 300,000                   |
| N. Adams – N. End, N. City Limit to Madison        | 650,000                   |
| N. Old Woodward – N. End (Oak – Woodward)          | 125,000                   |
| Willits & Bates Intersection                       | 250,000                   |
| Pavement maintenance and sidewalk repairs          | 250,000                   |
| Miscellaneous Construction Engineering Services    | 350,000                   |
| Miscellaneous bridge maintenance                   | <u>75,000</u>             |
| Total  | <u><b>\$3,800,000</b></u> |

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **937.04 Contract Maintenance** – The increase of \$65,770, or 67.0%, depicts the costs associated to the catch basin cleaning occurring every other year.
2. **971.01 Machinery & Equipment** – The budget of \$6,980 represents the two replacement speed boards.
3. **981.01 Public Improvements** – The \$1,475,000 is for the following projects:

|   |                           |
|---|---------------------------|
| Annual Concrete Street Repair                   | \$ 250,000                |
| Unassigned Improved Streets                     | 500,000                   |
| E. Maple (Patching) NHPP Funding                | 250,000                   |
| Miscellaneous Construction Engineering Services | 150,000                   |
| Pavement maintenance and sidewalk repairs       | 250,000                   |
| Miscellaneous bridge maintenance                | <u>75,000</u>             |
| Total   | <u><b>\$1,475,000</b></u> |

## **FUND SUMMARY**

### **Local Street Fund**

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

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

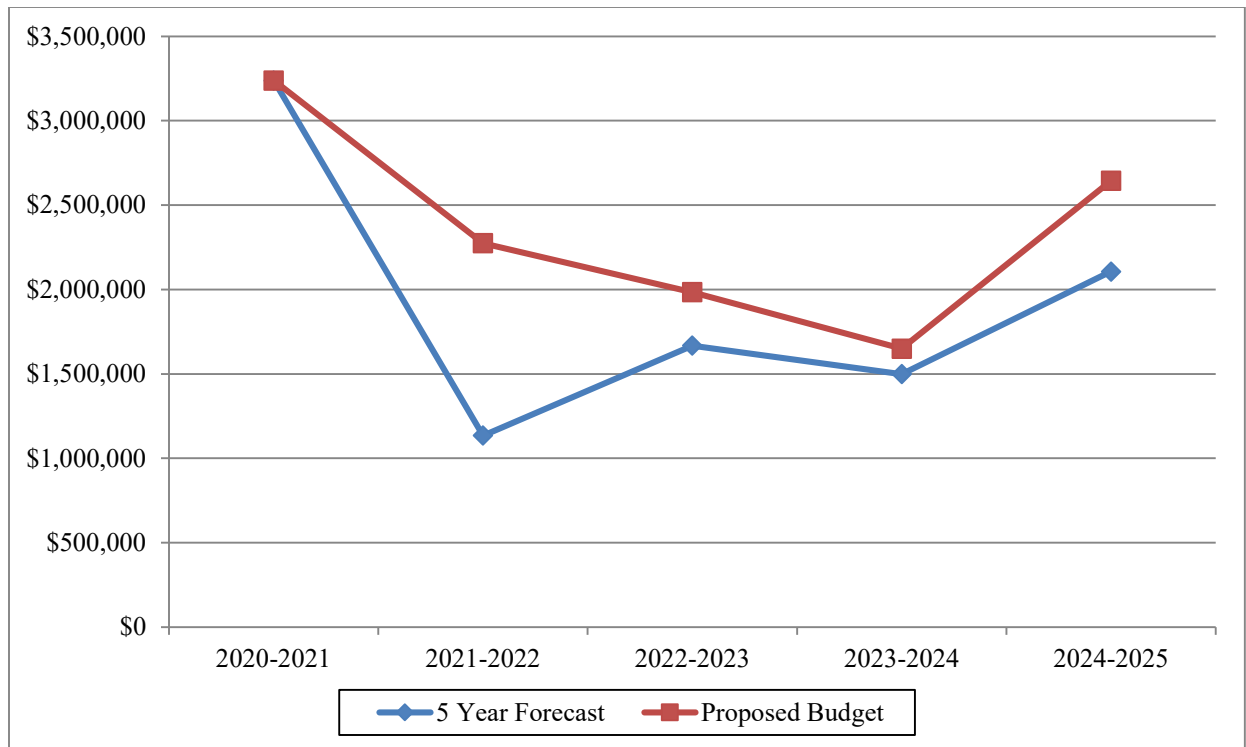
#### **Fund Overview**

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

| <b>City of Birmingham, Michigan</b><br><b>Statement of Revenues, Expenditures and Changes in Fund Balance</b><br><b>Local Street Fund</b> |   |   |  |  |  |  |
|---|---|---|--|--|--|--|
| <u><b>Description</b></u>   | <u><b>Actual</b></u><br><u><b>2020-2021</b></u> | <u><b>Budget</b></u><br><u><b>2021-2022</b></u> | <u><b>Projected</b></u><br><u><b>2021-2022</b></u> | <u><b>Recommended</b></u><br><u><b>2022-2023</b></u> | <u><b>Planned</b></u><br><u><b>2023-2024</b></u> | <u><b>Planned</b></u><br><u><b>2024-2025</b></u> |
| Revenues  | \$ 3,843,679                                    | \$ 2,869,190                                    | \$ 2,783,530                                       | \$ 3,535,310   | \$ 4,577,010                                     | \$ 5,793,690                                     |
| Expenditures  | <u>(1,975,593)</u>                              | <u>(4,020,194)</u>                              | <u>(3,747,110)</u>                                 | <u>(3,825,980)</u>                                   | <u>(4,911,250)</u>                               | <u>(4,799,560)</u>                               |
| Revenues over (under)<br>Expenditures   | 1,868,086                                       | (1,151,004)                                     | (963,580)  | (290,670)  | (334,240)  | 994,130  |
| Beginning Fund Balance  | <u>1,369,770</u>                                | <u>3,237,856</u>                                | <u>3,237,856</u>                                   | <u>2,274,276</u>                                     | <u>1,983,606</u>                                 | <u>1,649,366</u>                                 |
| Ending Fund Balance   | <u><u>\$ 3,237,856</u></u>                      | <u><u>\$ 2,086,852</u></u>                      | <u><u>\$ 2,274,276</u></u>                         | <u><u>\$ 1,983,606</u></u>                           | <u><u>\$ 1,649,366</u></u>                       | <u><u>\$ 2,643,496</u></u>                       |

The recommended budget decreases fund balance by \$290,670 or 12.8% from the projected 2021 - 2022 fund balance. Below is a comparison of the recommended budget ending fund balance as compared to the 5 year forecast as presented at the Long Range Planning Meeting in January 2022.





The proposed budget's fund balance is higher than the 5 year forecast model by approximately \$.3M at the end of fiscal year 2022-2023, \$.2M at the end of fiscal year 2023-2024 and \$.5M at the end of fiscal year 2024-2025. The significant difference between forecasted and projected ending fund balance for 2021-2022 is the result of approximately \$1.2M less in projected expenditures. The significant difference between the forecast and the proposed budget for 2022-2023 is \$1.3M less in transfers from the General Fund and a reduction in expenditures of \$.5M.

### **Revenue Assumptions**

The Local Street Fund derives revenues primarily from gas- and weight-tax distributions from the state, operating transfers from the General Fund and payments received from special assessments. The process to estimate gas- and weight-tax revenues for the budget assumes the Act 51 funding formula currently in effect. Gas and weight-tax revenues for fiscal year 2022-2023 are estimated to be higher.

Gas- and weight-tax distributions from the state provide approximately 21% of the funding for street-maintenance and construction costs for fiscal year 2022-2023. 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 \$2,250,000. This transfer will also allow the Local Street Fund to maintain sufficient reserves.

### **Expenditure Assumptions**

Recommended Local Street expenditures for fiscal year 2022-2023 total \$3,825,980, representing a decrease of \$194,214, or 5% from fiscal year 2021-2022 budget.

Capital improvements totaling \$1,300,000 represents 34% of the total budget for fiscal year 2022-2023. This amount includes the following road work:

- \$475,000 asphalt resurfacing/concrete maintenance.
- \$500,000 additional funding for unimproved streets.
- \$275,000 for pavement repairs in conjunction with sidewalk replacement.
- \$50,000 for bridge maintenance and repairs.

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
LOCAL STREET FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| SPECIAL ASSESSMENTS                | 182,183               | 209,730             | 120,080                | 521,730                | 287,420              | 483,600              |
| STATE GRANTS                       | 649,822               | 683,860             | 712,440                | 729,630                | 751,580              | 770,870              |
| INTEREST AND RENT                  | 958                   | 20,600              | 1,010                  | 28,950                 | 33,010               | 39,220               |
| OTHER REVENUE                      | 10,716                | 5,000               | 0                      | 5,000                  | 5,000                | 0                    |
| TRANSFERS IN                       | 3,000,000             | 1,950,000           | 1,950,000              | 2,250,000              | 3,500,000            | 4,500,000            |
| REVENUES                           | 3,843,679             | 2,869,190           | 2,783,530              | 3,535,310              | 4,577,010            | 5,793,690            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES                 | 625,098               | 813,330             | 810,840                | 806,810                | 824,530              | 826,300              |
| SUPPLIES                           | 80,607                | 121,036             | 115,700                | 135,700                | 135,700              | 135,700              |
| OTHER CHARGES                      | 721,621               | 932,417             | 975,570                | 1,583,470              | 1,216,020            | 1,287,560            |
| CAPITAL OUTLAY                     | 548,267               | 2,153,411           | 1,845,000              | 1,300,000              | 2,735,000            | 2,550,000            |
| EXPENDITURES                       | 1,975,593             | 4,020,194           | 3,747,110              | 3,825,980              | 4,911,250            | 4,799,560            |
| REVENUES OVER (UNDER) EXPENDITURES | 1,868,086             | (1,151,004)         | (963,580)              | (290,670)              | (334,240)            | 994,130              |
| BEGINNING FUND BALANCE             | 1,369,770             | 3,237,856           | 3,237,856              | 2,274,276              | 1,983,606            | 1,649,366            |
| ENDING FUND BALANCE                | 3,237,856             | 2,086,852           | 2,274,276              | 1,983,606              | 1,649,366            | 2,643,496            |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
LOCAL STREET FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| SPECIAL ASSESSMENTS                | 182,183               | 209,730             | 120,080                | 521,730                | 287,420              | 483,600              |
| STATE GRANTS                       | 649,822               | 683,860             | 712,440                | 729,630                | 751,580              | 770,870              |
| INTEREST AND RENT                  | 958                   | 20,600              | 1,010                  | 28,950                 | 33,010               | 39,220               |
| OTHER REVENUE                      | 10,716                | 5,000               | 0                      | 5,000                  | 5,000                | 0                    |
| TRANSFERS IN                       | 3,000,000             | 1,950,000           | 1,950,000              | 2,250,000              | 3,500,000            | 4,500,000            |
| REVENUES                           | 3,843,679             | 2,869,190           | 2,783,530              | 3,535,310              | 4,577,010            | 5,793,690            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| FINANCE DEPARTMENT                 | 29,521                | 28,960              | 28,960                 | 27,680                 | 27,930               | 28,120               |
| TRAFFIC CONTROLS                   | 28,875                | 31,290              | 31,190                 | 29,990                 | 30,190               | 30,590               |
| TRAFFIC ENGINEERING                | 26,555                | 37,410              | 37,410                 | 36,110                 | 36,310               | 36,710               |
| CONSTRUCTION                       | 594,936               | 2,139,241           | 1,886,580              | 1,309,780              | 2,745,780            | 2,557,280            |
| BRIDGE MAINTENANCE                 | 6,470                 | 55,497              | 21,000                 | 54,500                 | 55,000               | 55,000               |
| STREET MAINTENANCE                 | 400,255               | 658,836             | 650,500                | 962,710                | 672,430              | 672,670              |
| STREET CLEANING                    | 190,298               | 255,550             | 180,460                | 258,350                | 194,020              | 269,110              |
| STREET TREES                       | 548,422               | 614,630             | 715,910                | 946,370                | 947,190              | 947,570              |
| SNOW AND ICE CONTROL               | 138,915               | 173,780             | 170,100                | 175,490                | 177,400              | 177,510              |
| HIGHWAYS & STREETS                 | 11,346                | 25,000              | 25,000                 | 25,000                 | 25,000               | 25,000               |
| EXPENDITURES                       | 1,975,593             | 4,020,194           | 3,747,110              | 3,825,980              | 4,911,250            | 4,799,560            |
| REVENUES OVER (UNDER) EXPENDITURES | 1,868,086             | (1,151,004)         | (963,580)              | (290,670)              | (334,240)            | 994,130              |
| BEGINNING FUND BALANCE             | 1,369,770             | 3,237,856           | 3,237,856              | 2,274,276              | 1,983,606            | 1,649,366            |
| ENDING FUND BALANCE                | 3,237,856             | 2,086,852           | 2,274,276              | 1,983,606              | 1,649,366            | 2,643,496            |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**LOCAL STREET FUND**

|                         |                           |           |           | MANAGER   |           |           |           |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                   |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                    | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES      |                           |           |           |           |           |           |           |
| 702.00                  | SALARIES & WAGES DIRECT   | 271,447   | 387,360   | 388,640   | 403,510   | 408,500   | 408,680   |
| 703.00                  | ADMINSTRATION COST        | 111,680   | 114,070   | 114,070   | 103,090   | 103,690   | 104,640   |
| 706.00                  | LABOR BURDEN              | 241,971   | 311,900   | 308,130   | 300,210   | 312,340   | 312,980   |
| PERSONNEL SERVICES      |                           | 625,098   | 813,330   | 810,840   | 806,810   | 824,530   | 826,300   |
| SUPPLIES                |                           |           |           |           |           |           |           |
| 729.00                  | OPERATING SUPPLIES        | 80,607    | 121,036   | 115,700   | 135,700   | 135,700   | 135,700   |
| SUPPLIES                |                           | 80,607    | 121,036   | 115,700   | 135,700   | 135,700   | 135,700   |
| OTHER CHARGES           |                           |           |           |           |           |           |           |
| 802.01                  | AUDIT                     | 3,651     | 3,700     | 3,700     | 2,500     | 2,550     | 2,590     |
| 804.01                  | ENGINEERING CONSULTANTS   | 11,346    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 804.02                  | CONTRACT TRAFFIC ENGINEER | 1,365     | 10,920    | 10,920    | 10,920    | 10,920    | 10,920    |
| 811.00                  | OTHER CONTRACTUAL SERVICE | 17,708    | 5,497     | 26,750    | 36,750    | 38,250    | 34,750    |
| 819.00                  | FORESTRY SERVICES         | 470,422   | 516,000   | 616,000   | 836,000   | 836,000   | 836,000   |
| 937.03                  | OAKLAND CNTY SIGNAL MAINT | 3,388     | 4,300     | 4,200     | 4,300     | 4,300     | 4,300     |
| 937.04                  | CONTRACT MAINTENANCE      | 10,479    | 91,000    | 13,000    | 387,000   | 23,000    | 98,000    |
| 941.00                  | EQUIPMENT RENTAL OR LEASE | 203,262   | 276,000   | 276,000   | 281,000   | 276,000   | 276,000   |
| OTHER CHARGES           |                           | 721,621   | 932,417   | 975,570   | 1,583,470 | 1,216,020 | 1,287,560 |
| CAPITAL OUTLAY          |                           |           |           |           |           |           |           |
| 981.01                  | PUBLIC IMPROVEMENTS       | 548,267   | 2,153,411 | 1,845,000 | 1,300,000 | 2,735,000 | 2,550,000 |
| CAPITAL OUTLAY          |                           | 548,267   | 2,153,411 | 1,845,000 | 1,300,000 | 2,735,000 | 2,550,000 |
|                         |                           |           |           |           |           |           |           |
| LOCAL STREET FUND TOTAL |                           | 1,975,593 | 4,020,194 | 3,747,110 | 3,825,980 | 4,911,250 | 4,799,560 |

## ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **703.00 Administration Cost** – The decrease of \$10,980, or 9.6%, relates to the drop in engineering admin charges.
2. **729.00 Operating Supplies** – The increase of \$14,664, or 12.1%, represents the cost increase for slag, cold patch, gravel, and other operating supplies.
3. **811.00 Other Contractual Services** – The increase of \$31,253, or 568.6%, depicts the costs associated to GIS support, road condition evaluations, and other engineering road services.
4. **819.00 Forestry Services** – The increase of \$320,000, or 62.0%, relates to the rise in cost for our current contracts for forestry services and the purchase of more trees.
5. **937.04 Contract Maintenance** – The budget of \$387,000 is for general maintenance/repairs (\$12,000), the catch basin cleaning (\$75,000) and the cape seal program (\$320,000).
6. **981.01 Public Improvements** – The \$1,300,000 is for the following projects:

|  |                    |
|--|--------------------|
| Asphalt Resurfacing/Concrete Maintenance | \$ 475,000         |
| Bridge Maintenance                       | 50,000             |
| Unimproved Street Reconstruction         | 500,000            |
| Annual Pavement & Sidewalk Program       | <u>275,000</u>     |
| Total                                    | <u>\$1,300,000</u> |

## ***Significant Notes to 2023-2024 Planned Amounts***

1. **937.04 Contract Maintenance** – The budget of \$23,000 primarily represents lawn mowing service (\$13,000) and general maintenance and cleaning (\$10,000).
2. **981.01 Public Improvements** – The \$2,735,000 is for the following projects:

|   |                    |
|---|--------------------|
| Asphalt Resurfacing/Concrete Maintenance      | \$ 475,000         |
| Bridge Maintenance                            | 50,000             |
| Quarton Lake – Phase II Resurfacing           | 800,000            |
| Hazel (Old Woodward – Woodward)               | 150,000            |
| Edgewood – Lincoln to Southlawn               | 650,000            |
| Arlington Rd. – W. Maple to W. Lincoln Avenue | 150,000            |
| Shirley – W. Maple to W. Lincoln Avenue       | 85,000             |
| Haynes  | 100,000            |
| Annual Pavement & Sidewalk Program            | <u>275,000</u>     |
| Total   | <u>\$2,735,000</u> |

### ***Significant Notes to 2024-2025 Planned Amounts***

- 1. 937.04 Contract Maintenance** – The increase of \$75,000, or 326.1%, reflects the cost for the catch basin cleaning scheduled every other year.
- 2. 981.01 Public Improvements** – The \$2,550,000 is for the following projects:

|  |                           |
|--|---------------------------|
| Asphalt Resurfacing/Concrete Maintenance           | \$ 275,000                |
| Pembroke – N. Eton to Edenborough                  | 350,000                   |
| Bridge Maintenance                                 | 50,000                    |
| Unimproved Street Reconstruction                   | 500,000                   |
| Windemere (N. Eton – St. Andrews) - Reconstruction | 650,000                   |
| Unassigned Improved Street                         | 450,000                   |
| Annual Pavement & Sidewalk Program                 | <u>275,000</u>            |
| Total  | <u><u>\$2,550,000</u></u> |

## **FUND SUMMARY**

### **Solid-Waste Fund**

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

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

Following are the approximate volume/tonnage-totals resulting from collection of disposable materials from the most recent full-year recording period (2020-2021 fiscal year):

***Municipal Solid Waste*** – 9,561 tons were collected and hauled to the Southeastern Oakland County Resource Recovery Authority (SOCRRA) facility.

***Landfill Material – City*** – 2,310 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*** – 5,197 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*** – 2,606 tons of recyclable material were collected and hauled to the SOCRRA facility. In an effort to increase recycle tonnage; the City of Birmingham has expanded recycling in the downtown business district and at various City parks with the placement of recycling containers. This effort continues to expand and is an example of the many “green initiatives” Birmingham is undertaking. The regional authority markets recyclables and credits bi-monthly billings back to authority members based on respective tonnage collected.

#### **Services Provided**

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



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
SOLID WASTE FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| TAXES                              | 2,044,631             | 2,175,000           | 2,175,000              | 2,245,000              | 2,320,000            | 2,395,000            |
| STATE GRANTS                       | 3,994                 | 3,990               | 3,990                  | 3,990                  | 3,990                | 3,990                |
| CHARGES FOR SERVICES               | 17,575                | 17,100              | 17,000                 | 17,100                 | 17,100               | 17,100               |
| INTEREST AND RENT                  | 606                   | 20,000              | 500                    | 15,440                 | 17,610               | 20,920               |
| OTHER REVENUE                      | 45                    | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES                           | 2,066,851             | 2,216,090           | 2,196,490              | 2,281,530              | 2,358,700            | 2,437,010            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES                 | 173,837               | 194,850             | 196,800                | 195,980                | 200,920              | 200,970              |
| SUPPLIES                           | 13,227                | 28,000              | 28,000                 | 28,000                 | 28,000               | 28,000               |
| OTHER CHARGES                      | 1,908,516             | 1,956,350           | 1,956,350              | 2,050,230              | 2,145,100            | 2,223,960            |
| EXPENDITURES                       | 2,095,580             | 2,179,200           | 2,181,150              | 2,274,210              | 2,374,020            | 2,452,930            |
| REVENUES OVER (UNDER) EXPENDITURES | (28,729)              | 36,890              | 15,340                 | 7,320                  | (15,320)             | (15,920)             |
| BEGINNING FUND BALANCE             | 645,896               | 617,167             | 617,167                | 632,507                | 632,507              | 639,827              |
| ENDING FUND BALANCE                | 617,167               | 654,057             | 632,507                | 639,827                | 617,187              | 623,907              |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**SOLID WASTE FUND**

226-582.000-

|                        |                           | MANAGER   |           |           |           |           |
|------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                  |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                   | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                        |                           |           |           |           |           | 2024-2025 |
| PERSONNEL SERVICES     |                           |           |           |           |           |           |
| 702.00                 | SALARIES & WAGES DIRECT   | 99,099    | 112,240   | 112,240   | 117,010   | 118,360   |
| 706.00                 | LABOR BURDEN              | 74,738    | 82,610    | 84,560    | 78,970    | 82,560    |
|                        | PERSONNEL SERVICES        | 173,837   | 194,850   | 196,800   | 195,980   | 200,920   |
| SUPPLIES               |                           |           |           |           |           |           |
| 729.00                 | OPERATING SUPPLIES        | 2,590     | 10,000    | 10,000    | 10,000    | 10,000    |
| 799.00                 | EQUIPMENT UNDER \$5,000   | 10,637    | 18,000    | 18,000    | 18,000    | 18,000    |
|                        | SUPPLIES                  | 13,227    | 28,000    | 28,000    | 28,000    | 28,000    |
| OTHER CHARGES          |                           |           |           |           |           |           |
| 802.01                 | AUDIT                     | 1,512     | 1,540     | 1,540     | 1,420     | 1,450     |
| 827.01                 | RESIDENTIAL REFUSE PICKUP | 1,760,975 | 1,782,810 | 1,782,810 | 1,876,810 | 1,970,650 |
| 827.03                 | CONTRACT WASTE REMOVAL    | 20,129    | 27,000    | 27,000    | 27,000    | 28,000    |
| 941.00                 | EQUIPMENT RENTAL OR LEASE | 125,900   | 145,000   | 145,000   | 145,000   | 145,000   |
|                        | OTHER CHARGES             | 1,908,516 | 1,956,350 | 1,956,350 | 2,050,230 | 2,145,100 |
| SOLID WASTE FUND TOTAL |                           |           |           |           |           |           |
|                        |                           | 2,095,580 | 2,179,200 | 2,181,150 | 2,274,210 | 2,374,020 |
|                        |                           |           |           |           |           | 2,452,930 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$94,000, or 5.3%, as a result of higher operating costs.

***Significant Notes to 2023-2024 Planned Amounts***

1. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$93,840, or 5%, as a result of higher operating costs.

***Significant Notes to 2024-2025 Planned Amounts***

1. **827.01 Residential Refuse Pickup** – This account is for the contractual costs with SOCRRA. This cost is expected to increase \$78,830, or 4%, as a result of higher operating costs.

## **FUND SUMMARY**

### **Community Development Block Grant**

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

The City of Birmingham has been a recipient of Community Development Block Grant (CDBG) funds for thirty three (33) program years and to date has received funds totaling \$1,371,077 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 2022-2023 budget is based upon the application for CDBG funding submitted to Oakland County in December 2021. The projects in the application include:

|                               |                 |
|-------------------------------|-----------------|
| Yard Services                 | \$ 7,573        |
| Senior Outreach Services      | 3,500           |
| Remove Architectural Barriers | <u>25,839</u>   |
| Total                         | <u>\$36,912</u> |

The program year for the CDBG grant extends from July 1 to June 30. It is anticipated that funding will remain at the same level for fiscal year 2023-2024.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY | BUDGET | PROJECTED | MANAGER   |           |           |
|------------------------------------|----------|--------|-----------|-----------|-----------|-----------|
|                                    |          |        |           | RECOMMEND | PLANNED   | PLANNED   |
|                                    |          |        |           | 2020-2021 | 2021-2022 | 2021-2022 |
| <u>REVENUES</u>                    |          |        |           |           |           |           |
| FEDERAL GRANTS                     | 9,668    | 36,100 | 36,100    | 36,670    | 36,670    | 36,670    |
| REVENUES                           | 9,668    | 36,100 | 36,100    | 36,670    | 36,670    | 36,670    |
| <u>EXPENDITURES</u>                |          |        |           |           |           |           |
| OTHER CHARGES                      | 9,668    | 36,100 | 36,100    | 36,670    | 36,670    | 36,670    |
| EXPENDITURES                       | 9,668    | 36,100 | 36,100    | 36,670    | 36,670    | 36,670    |
| REVENUES OVER (UNDER) EXPENDITURES | 0        | 0      | 0         | 0         | 0         | 0         |
| BEGINNING FUND BALANCE             | 0        | 0      | 0         | 0         | 0         | 0         |
| ENDING FUND BALANCE                | 0        | 0      | 0         | 0         | 0         | 0         |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

|                                 |                           | MANAGER   |           |           |           |           |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                           |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.                            | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|                                 |                           |           |           |           |           | 2024-2025 |
| OTHER CHARGES                   |                           |           |           |           |           |           |
| 836.01                          | BARRIER FREE IMPROVEMENTS | 0         | 0         | 0         | 25,840    | 0         |
| 836.02                          | HOME CHORE PROGRAM        | 4,565     | 7,330     | 7,330     | 7,330     | 7,330     |
| 836.03                          | MINOR HOME REPAIR         | 1,603     | 25,270    | 25,270    | 0         | 25,840    |
| 836.05                          | ADMINISTRATION FEES       | 0         | 0         | 0         | 0         | 0         |
| 836.06                          | SENIOR OUTREACH SERVICES  | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| OTHER CHARGES                   |                           | 9,668     | 36,100    | 36,100    | 36,670    | 36,670    |
| COMMUNITY DEV. BLOCK GRANT FUND |                           | 9,668     | 36,100    | 36,100    | 36,670    | 36,670    |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Law and Drug Enforcement Fund**

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

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



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
LAW AND DRUG ENFORCEMENT FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY  | BUDGET    | PROJECTED | MANAGER   |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                    |           |           |           | RECOMMEND | PLANNED   | PLANNED   |
|                                    | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| <u>REVENUES</u>                    |           |           |           |           |           |           |
| FINES AND FORFEITURES              | 32,050    | 25,000    | 24,180    | 25,000    | 25,000    | 25,000    |
| INTEREST AND RENT                  | 50        | 2,000     | 50        | 580       | 660       | 780       |
| OTHER REVENUE                      | 0         | 0         | 3,850     | 0         | 0         | 0         |
| REVENUES                           | 32,100    | 27,000    | 28,080    | 25,580    | 25,660    | 25,780    |
| <u>EXPENDITURES</u>                |           |           |           |           |           |           |
| OTHER CHARGES                      | 0         | 2,840     | 0         | 5,430     | 0         | 0         |
| CAPITAL OUTLAY                     | 0         | 116,750   | 116,750   | 0         | 44,220    | 0         |
| EXPENDITURES                       | 0         | 119,590   | 116,750   | 5,430     | 44,220    | 0         |
| REVENUES OVER (UNDER) EXPENDITURES | 32,100    | (92,590)  | (88,670)  | 20,150    | (18,560)  | 25,780    |
| BEGINNING FUND BALANCE             | 93,441    | 125,541   | 125,541   | 36,871    | 57,021    | 38,461    |
| ENDING FUND BALANCE                | 125,541   | 32,951    | 36,871    | 57,021    | 38,461    | 64,241    |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**LAW AND DRUG ENFORCEMENT FUND**

|                                   |                         |           |           | MANAGER   |           |           |           |
|-----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                             |                         | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                              | DESCRIPTION             | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|                                   |                         |           |           |           |           |           |           |
| OTHER CHARGES                     |                         |           |           |           |           |           |           |
| 955.04                            | CONFERENCES & WORKSHOPS | 0         | 2,840     | 0         | 5,430     | 0         | 0         |
| OTHER CHARGES                     |                         | 0         | 2,840     | 0         | 5,430     | 0         | 0         |
|                                   |                         |           |           |           |           |           |           |
| CAPITAL OUTLAY                    |                         |           |           |           |           |           |           |
| 971.01                            | MACHINERY & EQUIPMENT   | 0         | 116,750   | 116,750   | 0         | 44,220    | 0         |
| CAPITAL OUTLAY                    |                         | 0         | 116,750   | 116,750   | 0         | 44,220    | 0         |
|                                   |                         |           |           |           |           |           |           |
| LAW & DRUG ENFORCEMENT FUND TOTAL |                         | 0         | 119,590   | 116,750   | 5,430     | 44,220    | 0         |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **955.04 Conferences & Workshops** – The increase of \$2,590, or 91.2%, represents the cost of the FBI National Academy Associates conference.
2. **971.01 Machinery & Equipment** – The decrease of \$116,750, or 100.0%, reflects the cost of funding for the Panasonic Video Insight System (\$57,720) and the purchase of Panasonic 40x Zoom Cameras (\$59,030) budgeted in the prior year.

***Significant Notes to 2023-2024 Planned Amounts***

1. **955.04 Conferences & Workshops** – The decrease of \$5,430, or 100.0%, shows the return to a normal budgeting amount.
2. **971.01 Machinery & Equipment** – The budget amount of \$44,220 represents the replacement of mobile data computers.

***Significant Notes to 2024-2025 Planned Amounts***

1. **971.01 Machinery & Equipment** – The decrease of \$44,220, or 100.0%, represents the replacement of mobile data computers budgeted in the prior year.

## **FUND SUMMARY**

### **Michigan Indigent Defense Commission**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
MICHIGAN INDIGENT DEFENSE FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY  | BUDGET    | PROJECTED | MANAGER   |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                    |           |           |           | RECOMMEND | PLANNED   | PLANNED   |
|                                    | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| <u>REVENUES</u>                    |           |           |           |           |           |           |
| STATE GRANTS                       | 0         | 515,257   | 386,450   | 128,810   | 0         | 0         |
| LOCAL CONTRIBUTIONS                | 0         | 17,293    | 17,290    | 0         | 0         | 0         |
| INTEREST AND RENT                  | 0         | 0         | 40        | 480       | 0         | 0         |
| REVENUES                           | 0         | 532,550   | 403,780   | 129,290   | 0         | 0         |
| <u>EXPENDITURES</u>                |           |           |           |           |           |           |
| SUPPLIES                           | 0         | 500       | 500       | 0         | 0         | 0         |
| OTHER CHARGES                      | 0         | 532,050   | 399,900   | 132,150   | 0         | 0         |
| EXPENDITURES                       | 0         | 532,550   | 400,400   | 132,150   | 0         | 0         |
| REVENUES OVER (UNDER) EXPENDITURES | 0         | 0         | 3,380     | (2,860)   | 0         | 0         |
| BEGINNING FUND BALANCE             | 0         | 0         | 0         | 3,380     | 520       | 520       |
| ENDING FUND BALANCE                | 0         | 0         | 3,380     | 520       | 520       | 520       |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
MICHIGAN INDIGENT DEFENSE FUND

260-698.000-

|                        |                              |           |           | MANAGER   |           |           |           |
|------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                  |                              | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                   | DESCRIPTION                  | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| SUPPLIES               |                              |           |           |           |           |           |           |
| 729.00                 | OPERATING SUPPLIES           | 0         | 500       | 500       | 0         | 0         | 0         |
|                        | SUPPLIES                     | 0         | 500       | 500       | 0         | 0         | 0         |
| OTHER CHARGES          |                              |           |           |           |           |           |           |
| 801.04                 | ATTORNEY FEES - MIDC         | 0         | 518,600   | 388,950   | 129,650   | 0         | 0         |
| 803.02                 | EXPERTS/INVESTIGATORS - MIDC | 0         | 10,000    | 7,500     | 2,500     | 0         | 0         |
| 955.03                 | MEMBERSHIP & DUES            | 0         | 3,450     | 3,450     | 0         | 0         | 0         |
|                        | OTHER CHARGES                | 0         | 532,050   | 399,900   | 132,150   | 0         | 0         |
| SOLID WASTE FUND TOTAL |                              |           |           |           |           |           |           |
|                        |                              | 0         | 532,550   | 400,400   | 132,150   | 0         | 0         |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **DEBT ADMINISTRATION**

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

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



**2022-2023  
COMPARISON SCHEDULE  
DEBT-SERVICE FUND  
REVENUE BY SOURCE**

|                                     | <b>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> | <b>PROJECTED<br/>2021-2022</b> | <b>RECOMMEND<br/>2022-2023</b> | <b>PLANNED<br/>2023-2024</b> | <b>PLANNED<br/>2024-2025</b> |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
| <b>PARKS &amp; RECREATION BONDS</b> |                             |                             |                                |                                |                              |                              |
| Property Taxes                      | \$ 1,541,781                | \$ 1,566,100                | \$ 1,566,100                   | \$ 1,508,190                   | \$ 1,639,000                 | \$ 789,320                   |
| State Grants                        | 3,292                       | 3,300                       | 5,250                          | 5,200                          | 5,200                        | -                            |
| Interest & Rent                     | <u>35</u>                   | <u>3,000</u>                | <u>60</u>                      | <u>1,740</u>                   | <u>1,980</u>                 | <u>2,350</u>                 |
| <b>TOTAL</b>                        | <u>\$ 1,545,108</u>         | <u>\$ 1,572,400</u>         | <u>\$ 1,571,410</u>            | <u>\$ 1,515,130</u>            | <u>\$ 1,646,180</u>          | <u>\$ 791,670</u>            |

**2022-2023  
COMPARISON SCHEDULE  
DEBT-SERVICE FUND  
EXPENDITURES BY ISSUE**

|                                     | <b>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> | <b>PROJECTED<br/>2021-2022</b> | <b>RECOMMEND<br/>2022-2023</b> | <b>PLANNED<br/>2023-2024</b> | <b>PLANNED<br/>2024-2025</b> |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
| <b>PARKS &amp; RECREATION BONDS</b> |                             |                             |                                |                                |                              |                              |
| Principal-Bond                      | \$ 1,355,000                | \$ 1,310,000                | \$ 1,310,000                   | \$ 1,270,000                   | \$ 1,450,000                 | \$ 430,000                   |
| Interest-Bond                       | 193,450                     | 255,900                     | 255,900                        | 244,130                        | 195,180                      | 362,330                      |
| Paying Agent Fee                    | <u>930</u>                  | <u>1,000</u>                | <u>1,000</u>                   | <u>1,000</u>                   | <u>1,000</u>                 | <u>1,500</u>                 |
| <b>TOTAL</b>                        | <u>\$ 1,549,380</u>         | <u>\$ 1,566,900</u>         | <u>\$ 1,566,900</u>            | <u>\$ 1,515,130</u>            | <u>\$ 1,646,180</u>          | <u>\$ 793,830</u>            |

## ***Borrowing Authority/Outstanding Debt***

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

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

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

In compliance with the Uniform Budget Act of 1978, a summary of the City's total indebtedness as of June 30, 2022, the principal and interest payments required for fiscal 2022-2023, 2023-2024 and 2024-2025 and the funding sources are detailed in the schedules below. Total indebtedness will be \$9,607,720, \$8,037,510 and \$6,282,900 at June 30, 2022, 2023 and 2024, respectively. Total principal payments will be \$1,570,210, \$1,754,610, and \$459,850 for fiscal years 2022-2023, 2023-2024 and 2024-2025, respectively. Interest requirements will be \$262,030, \$205,800, and \$154,290 for fiscal years 2022-2023, 2023-2024 and 2024-2025 respectively.

### ***CITY OF BIRMINGHAM, MICHIGAN SUMMARY OF OUTSTANDING DEBT 2022-2023***

| <u>Fund/Bond Issue</u>              | <u>Debt Type</u>               | <u>Funding Source</u> | <u>Debt<br/>Outstanding<br/>6/30/22</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------------------------------|--------------------------------|-----------------------|---|------------------|-----------------|--------------|
| <u>Sewage Disposal Fund</u>         |                                |                       |   |                  |                 |              |
| George W. Kuhn Drain Bonds          | Contractual Obligation         | Property Taxes        | \$ 742,720                              | \$ 300,210       | \$ 17,910       | \$ 318,120   |
|                                     | Sub-total Sewage Disposal Fund |                       | \$ 742,720                              | \$ 300,210       | \$ 17,910       | \$ 318,120   |
| <u>Debt Service Fund</u>            |                                |                       |   |                  |                 |              |
| 2016 Parks & Recreation Refund 2006 | General Obligation             | Property Taxes        | \$ 2,260,000                            | \$ 1,090,000     | \$ 69,400       | \$ 1,159,400 |
| 2016 Parks & Recreation Refund 2008 | General Obligation             | Property Taxes        | 1,855,000                               | 180,000          | 71,600          | 251,600      |
| 2021 Parks & Recreation Bond        | General Obligation             | Property Taxes        | 4,750,000                               | -                | 103,130         | 103,130      |
|                                     | Sub-total Debt Service Fund    |                       | \$ 8,865,000                            | \$ 1,270,000     | \$ 244,130      | \$ 1,514,130 |
|                                     | Total                          |                       | \$ 9,607,720                            | \$ 1,570,210     | \$ 262,040      | \$ 1,832,250 |

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

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

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

|                                     |                                | 2024-2025             |                            |                  |                 |              |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|------------------|-----------------|--------------|
|                                     |                                |                       | Debt                       |                  |                 |              |
| <u>Fund/Bond Issue</u>              | <u>Debt Type</u>               | <u>Funding Source</u> | <u>Outstanding 6/30/24</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| <u>Sewage Disposal Fund</u>         |                                |                       |                            |                  |                 |              |
| George W. Kuhn Drain Bonds          | Contractual Obligation         | Property Taxes        | \$ 137,900                 | \$ 29,850        | \$ 3,210        | \$ 33,060    |
|                                     | Sub-total Sewage Disposal Fund |                       | \$ 137,900                 | \$ 29,850        | \$ 3,210        | \$ 33,060    |
| <u>Debt Service Fund</u>            |                                |                       |                            |                  |                 |              |
| 2016 Parks & Recreation Refund 2008 | General Obligation             | Property Taxes        | \$ 1,395,000               | \$ 280,000       | \$ 50,200       | \$ 330,200   |
| 2021 Parks & Recreation Bond        | General Obligation             | Property Taxes        | 4,750,000                  | 150,000          | 100,880         | 250,880      |
|                                     | Sub-total Debt Service Fund    |                       | \$ 6,145,000               | \$ 430,000       | \$ 151,080      | \$ 581,080   |
|                                     |                                | Total                 | \$ 6,282,900               | \$ 459,850       | \$ 154,290      | \$ 614,140   |

***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, 2022, is \$3,774,116,170 which means the City's legal debt limit is \$377,411,617. The City's total indebtedness at June 30, 2022 is \$9,607,720, or 2.5%, of the total limit allowed.

### ***General-Obligation Bonds***

The City's outstanding general-obligation bonds will total \$8,865,000, \$7,595,000, and \$12,645,000 (est.) at June 30, 2022, 2023 and 2024, respectively. These bonds were issued for park improvements.

### ***Contractual Obligations***

Contractual obligations will total \$742,720, \$442,510, and \$137,900 at June 30, 2022, 2023 and 2024, 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.

|   | <b><u>Estimated 2022</u></b> | <b><u>2021</u></b> |
|---|------------------------------|--------------------|
| Net bonded debt                               | \$9,517,720                  | \$11,195,640       |
| Ratio of net bonded debt to<br>assessed value | 0.25%                        | 0.32%              |
| Debt per capita                               | \$436                        | \$512              |

### ***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 will be utilized for Park and Recreation improvements. The bonds bear an interest rate of 2.75% with annual installments through October 2041. The 2016 \$14,375,000, general-obligation refunding bonds, refunded the 2006 Parks and Recreation Refunding Bonds, a portion of the 2008 Parks and Recreation Bonds, and the 2004 Sewer Improvement Refunding Bonds. \$10,360,000 of the \$14,375,000 bond issue was used to refund the above park and recreation bond issues. The refunding bonds are serial bonds due in varying

annual installments through October 2028. The bonds bear interest rates ranging from 2% to 5%. The original bond proceeds were used to acquire, construct, furnish, equip, and renovate parks and recreation improvements, including land and facilities acquisition and related site improvements located in the City. Property taxes levied in excess of actual requirements are legally restricted to servicing this debt.

### **Sewage Disposal Fund**

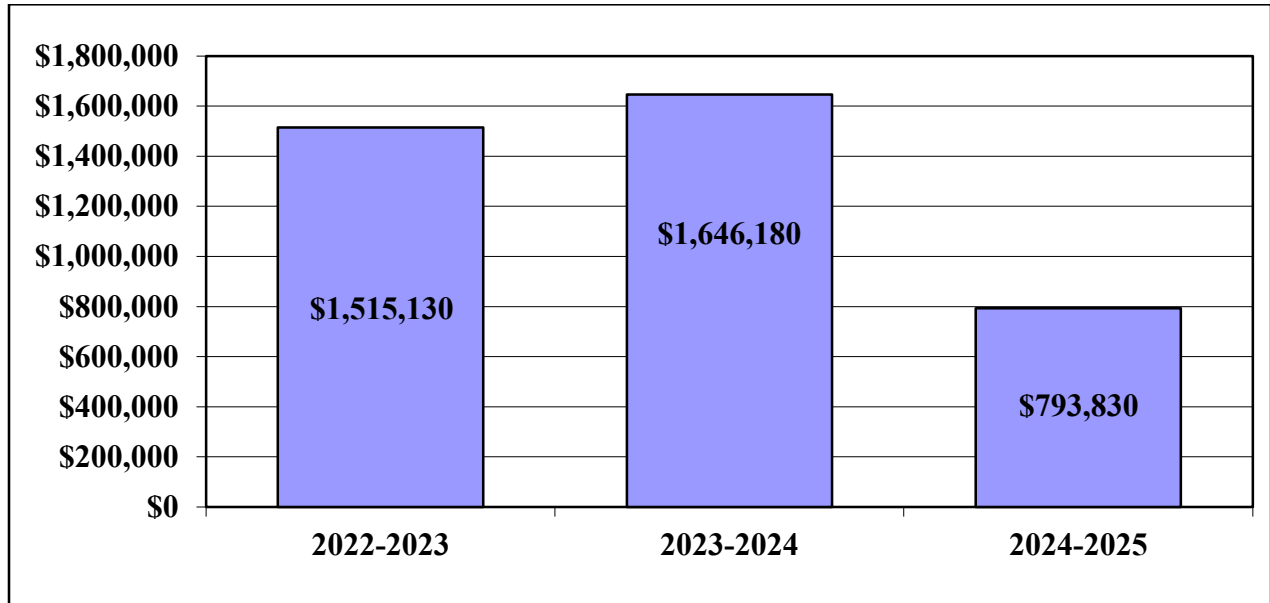
**George W. Kuhn Drain** – To accumulate monies for the payment of the City’s portion of Oakland County Drain Commission bonds related to the George W. Kuhn Drain Project. The cost of the project, which was completed in early 2010, was \$139,500,000. The County has issued eight bonds related to this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

### **Future Bond Issues**

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

**City Hall and Police Department Security Upgrades** - The City is currently investigating solutions for security at City Hall and the Police Department which would include improvements to the existing building and expansion of the Police Department. The estimated amount currently is approximately \$4M. It is anticipated that this bond issue will be brought to the voters in November 2023 and if approved, issued in the spring of 2024.

**2022-2023, 2023-2024 and 2024-2025 Debt-Service Fund  
Park & Recreation Bond Expenditures**

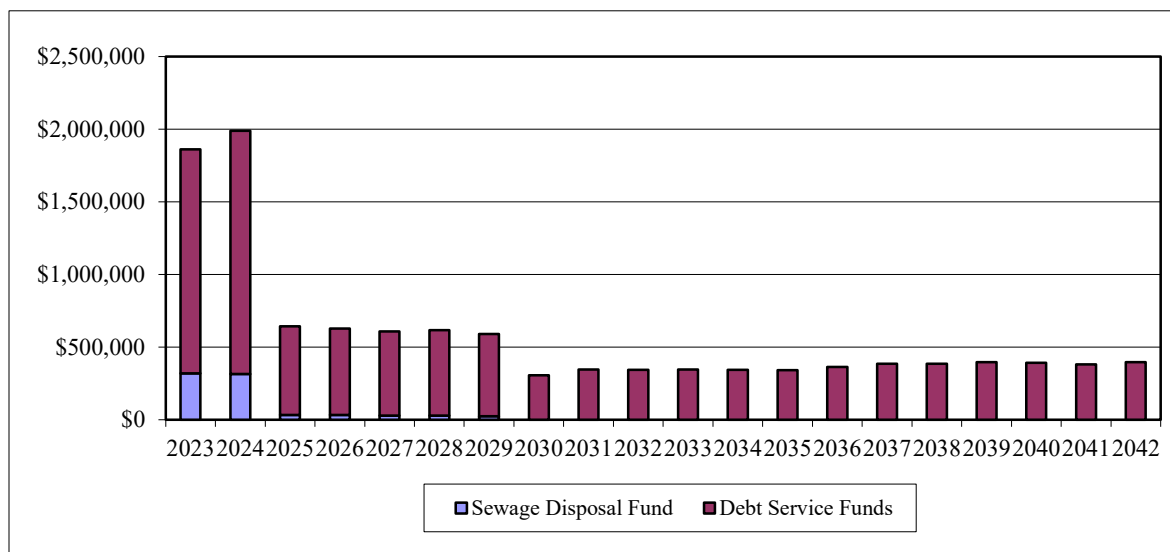


The annual requirements to pay both principal and interest on the bonds and contracts outstanding at June 30, 2022 are as follows.

| Fiscal Year<br>Ending | Sewage Disposal<br>Fund | Debt Service<br>Fund |
|-----------------------|-------------------------|----------------------|
| 2023                  | \$ 318,120              | \$ 1,541,630         |
| 2024                  | 315,230                 | 1,672,680            |
| 2025                  | 33,060                  | 608,760              |
| 2026                  | 33,070                  | 593,440              |
| 2027                  | 28,820                  | 578,110              |
| Remainder (2028-2042) | <u>52,350</u>           | <u>5,875,430</u>     |
| <b>TOTAL</b>          | <u>\$ 780,650</u>       | <u>\$ 10,870,050</u> |

## 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.



## **PERMANENT FUNDS**

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



## **FUND SUMMARY**

### **Greenwood Cemetery Perpetual Care Fund**

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

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

#### **Revenue Assumptions**

The sale of cemetery plots is currently the main source of revenue for this fund. As the funds continue to grow, investment earnings on the sale of the plots and any donations will be the main operating revenue for this fund. The City anticipates revenues from the sale of plots to be approximately \$60,000 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 2022-2023 budget year.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
GREENWOOD CEMETERY PERPETUAL CARE FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| CHARGES FOR SERVICES               | 71,216                | 60,000              | 60,000                 | 60,000                 | 60,000               | 60,000               |
| INTEREST AND RENT                  | 27,603                | 24,500              | 20,000                 | 22,500                 | 24,000               | 24,000               |
| TRANSFERS IN                       | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES                           | 98,819                | 84,500              | 80,000                 | 82,500                 | 84,000               | 84,000               |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| OTHER CHARGES                      | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| EXPENDITURES                       | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES OVER (UNDER) EXPENDITURES | 98,819                | 84,500              | 80,000                 | 82,500                 | 84,000               | 84,000               |
| BEGINNING FUND BALANCE             | 791,941               | 890,760             | 890,760                | 970,760                | 1,053,260            | 1,053,260            |
| ENDING FUND BALANCE                | 890,760               | 975,260             | 970,760                | 1,053,260              | 1,137,260            | 1,137,260            |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **ENTERPRISE FUNDS**

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

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
ENTERPRISE FUNDS  
REVENUES BY SOURCE

| DESCRIPTION                      | ACTIVITY   | BUDGET     | PROJECTED  | MANAGER<br>RECOMMEND | PLANNED    | PLANNED    |
|----------------------------------|------------|------------|------------|----------------------|------------|------------|
|                                  | 2020-2021  | 2021-2022  | 2021-2022  | 2022-2023            | 2023-2024  | 2024-2025  |
| <u>SPRINGDALE GOLF COURSE</u>    |            |            |            |                      |            |            |
| DRAW FROM NET POSITION           | 0          | 95,109     | 0          | 95,920               | 597,340    | 19,560     |
| FEDERAL GRANTS                   | 710        | 0          | 0          | 0                    | 0          | 0          |
| CHARGES FOR SERVICES             | 562,328    | 493,300    | 512,500    | 512,500              | 512,500    | 575,500    |
| INTEREST AND RENT                | 26,772     | 25,870     | 25,870     | 25,870               | 25,870     | 25,870     |
| OTHER REVENUE                    | 872        | 200        | 200        | 200                  | 200        | 200        |
| TOTAL                            | 590,682    | 614,479    | 538,570    | 634,490              | 1,135,910  | 621,130    |
| <u>AUTOMOBILE PARKING SYSTEM</u> |            |            |            |                      |            |            |
| DRAW FROM NET POSITION           | 0          | 4,653,848  | 0          | 5,833,480            | 2,273,180  | 1,747,190  |
| CHARGES FOR SERVICES             | 1,882,412  | 3,834,730  | 7,413,760  | 7,139,820            | 8,512,250  | 8,699,000  |
| INTEREST AND RENT                | 9,681      | 275,000    | 6,240      | 183,320              | 209,070    | 248,420    |
| OTHER REVENUE                    | 30,282     | 0          | 0          | 0                    | 0          | 0          |
| TOTAL                            | 1,922,375  | 8,763,578  | 7,420,000  | 13,156,620           | 10,994,500 | 10,694,610 |
| <u>SEWAGE DISPOSAL FUND</u>      |            |            |            |                      |            |            |
| DRAW FROM NET POSITION           | 0          | 3,299,276  | 0          | 4,160,790            | 2,363,390  | 2,647,150  |
| TAXES                            | 1,688,738  | 394,200    | 396,930    | 317,370              | 314,480    | 32,980     |
| SPECIAL ASSESSMENTS              | (63,088)   | 0          | 0          | 0                    | 0          | 0          |
| STATE GRANTS                     | 3,468      | 3,470      | 740        | 750                  | 750        | 80         |
| CHARGES FOR SERVICES             | 9,630,706  | 9,996,720  | 9,604,530  | 10,715,900           | 10,931,280 | 11,304,540 |
| INTEREST AND RENT                | 5,705      | 75,000     | 4,670      | 59,030               | 66,620     | 78,220     |
| OTHER REVENUE                    | 460        | 0          | 0          | 0                    | 0          | 0          |
| TOTAL                            | 11,265,989 | 13,768,666 | 10,006,870 | 15,253,840           | 13,676,520 | 14,062,970 |
| <u>WATER SUPPLY SYSTEM FUND</u>  |            |            |            |                      |            |            |
| DRAW FROM NET POSITION           | 0          | 1,998,148  | 0          | 1,915,000            | 1,485,000  | 1,465,000  |
| TAXES                            | 1,498,003  | 1,297,940  | 1,297,940  | 1,097,940            | 897,940    | 697,940    |
| SPECIAL ASSESSMENTS              | 17,665     | 0          | 0          | 0                    | 0          | 0          |
| FEDERAL GRANTS                   | 0          | 0          | 560,000    | 1,120,000            | 560,000    | 0          |
| STATE GRANTS                     | 2,059      | 2,060      | 2,430      | 2,060                | 2,060      | 2,060      |
| CHARGES FOR SERVICES             | 4,795,320  | 5,078,610  | 4,803,000  | 5,410,980            | 5,763,490  | 6,105,600  |
| INTEREST AND RENT                | 3,141      | 77,000     | 2,170      | 48,240               | 44,010     | 52,300     |
| OTHER REVENUE                    | 267        | 0          | 0          | 0                    | 0          | 0          |
| TRANSFERS IN                     | 0          | 0          | 0          | 0                    | 0          | 0          |
| TOTAL                            | 6,316,455  | 8,453,758  | 6,665,540  | 9,594,220            | 8,752,500  | 8,322,900  |
| <u>LINCOLN HILLS GOLF COURSE</u> |            |            |            |                      |            |            |
| DRAW FROM NET POSITION           | 0          | 0          | 0          | 0                    | 0          | 0          |
| FEDERAL GRANTS                   | 807        | 0          | 0          | 0                    | 0          | 0          |
| CHARGES FOR SERVICES             | 958,271    | 760,150    | 773,500    | 773,500              | 773,500    | 773,500    |
| INTEREST AND RENT                | 8,915      | 53,000     | 8,870      | 34,050               | 37,710     | 43,300     |
| OTHER REVENUE                    | 6,809      | 400        | 600        | 600                  | 600        | 600        |
| TOTAL                            | 974,802    | 813,550    | 782,970    | 808,150              | 811,810    | 817,400    |
| TOTAL REVENUES                   | 21,070,303 | 32,414,031 | 25,413,950 | 39,447,320           | 35,371,240 | 34,519,010 |

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
ENTERPRISE FUNDS  
EXPENSES BY FUND

| DESCRIPTION               | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|---------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                           |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| SPRINGDALE GOLF COURSE    | 443,165               | 614,479             | 658,570                | 634,490                | 1,135,910            | 621,130              |
| AUTOMOBILE PARKING SYSTEM | 3,791,967             | 8,763,578           | 5,436,130              | 13,156,620             | 10,994,500           | 10,694,610           |
| SEWAGE DISPOSAL FUND      | 11,429,293            | 13,768,666          | 13,198,340             | 15,253,840             | 13,676,520           | 14,062,970           |
| WATER SUPPLY SYSTEM FUND  | 6,812,015             | 8,453,758           | 8,538,690              | 9,594,220              | 8,752,500            | 8,322,900            |
| LINCOLN HILLS GOLF COURSE | 603,671               | 786,273             | 760,900                | 823,800                | 744,120              | 804,620              |
| TOTAL EXPENSES            | 23,080,111            | 32,386,754          | 28,592,630             | 39,462,970             | 35,303,550           | 34,506,230           |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

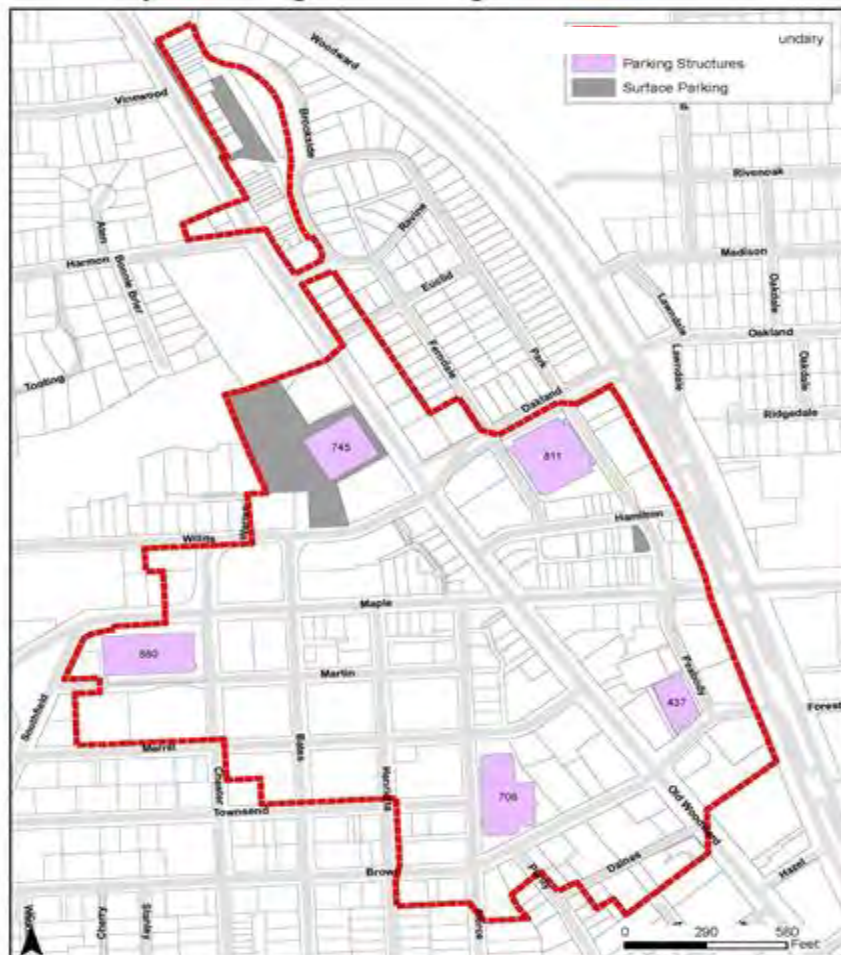
## FUND SUMMARY

### Automobile Parking System

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

|                                | <u>Spaces</u> |
|--------------------------------|---------------|
| Five (5) Parking Structures    | 3,579         |
| Three (3) Metered Parking Lots | 224           |
| Street Meters                  | <u>1,042</u>  |
| Total                          | 4,845         |

City of Birmingham Parking System





## *Management*

In October of 2021, the City hired its first parking systems manager to oversee the City's entire parking operation. The new parking manager will assume control of all parking matters in the City in a phased transition. The parking manager's first responsibility will be to address all matters related to the City's five parking structures; including, but not limited to: structural analysis and repair, care and maintenance, a new parking management and revenue control system that addresses the entering and exiting of vehicles at each structure with modern technology and oversight of the City's parking structure management operator, Standard Parking Plus (SP+). The police department will continue to assist the parking manager with management of all on-street parking, parking meter maintenance and parking enforcement. The new parking manager will report directly to the City Manager. The City will also hire a staff assistant to work under the direction of the parking manager. Other changes may be instituted based upon operational analysis and study.

The hiring of a parking manager to oversee the City's parking system is a significant step in improving customer service, experience, care and maintenance, and communication amongst City departments to assist in the overall operation. Prior to September of 2020, the parking system was horizontally managed between the City's engineering department (parking structure maintenance, lot maintenance), the office of assistant city manager (parking structures) and the police department (metered parking). Overall supervision of the parking system was under the control of the assistant city manager with each of the departments mentioned assisting as directed. In September of 2020, on a temporary basis, the responsibility and management of the City's five (5) parking structures, three (3) metered surface lots and all on-street metered parking was transferred to the police department and was managed by the department's operations commander.

The five (5) City-owned parking structures are operated and managed by Standard Parking Plus (SP+). In October of 2021, the City entered into a one-year contract with SP+. This agreement may be extended by a written agreement of both parties for one-year periods. The parking systems manager is now responsible for overseeing the work of SP+. All metered parking will continue to be supervised by the services commander of the police department during the phased transition of the parking system manager taking over all parking related operations other than enforcement. Parking enforcement will remain under the supervision of the police department.

In 2020, the police department upgraded all metered parking to the CivicSmart Liberty Next Generation (LNG) units. The LNG meters operate on a 4G platform, a faster operating system, and offer superior visibility from the previous generation of parking meters. Installation of all the new LNG parking meters was completed in January of 2021. The new meters are working well, with substantially reduced maintenance issues and superior battery life.

## *Advisory Board*

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

### ***Parking Structure and Meter Usage***

In response to the COVID-19 pandemic, the City initiated several economic assistance programs to assist the business community, employees working in the City and residents. One of these programs was to offer free parking in all five of the City's parking structures. As a result of this program, there was no tracking mechanism in place to determine usage in any of the parking structures other than actual counts of vehicles or estimates. Most of the decks were operating at 25 to 40 percent occupancy based on these estimates.

A total of 1,123,987 transactions occurred at the on-street meters for fiscal year 2020-2021. This figure represents a reduction of approximately 16% from the previous fiscal year. This reduction was attributed to the COVID-19 pandemic.

### ***APS Revenue***

The primary revenue sources for the APS Fund are derived from parking fees generated by the City's five (5) parking structures, meter collections from three (3) surface lots and meters located in the downtown area. As mentioned above in the usage section, the City instituted several economic relief programs to assist the business community, employees working in the City and residents. These economic relief programs included free on street parking from April 1, 2020 to July 1, 2020 and free parking in all parking structures from April 1, 2020 to July 1, 2021.

Revenue at the end of fiscal year 2020-2021, which ended June 30, 2021, totaled \$1,922,374. This figure represents a reduction of 72% compared to the prior fiscal year. As of June 30, 2021, the APS fund has an unrestricted net position of \$18.7 million. A significant amount of this reserve will be used to support necessary capital improvements throughout the parking system.

Revenue used to support the day-to-day operations of the APS is derived from "Charges for Services," which at June 30, 2021 represented approximately 98% of total revenue in the APS fund. Revenues from the five parking decks represented 21% of the total APS revenue for the 2020-2021 fiscal year. Parking meter revenue accounted for approximately 73% of the APS revenue. The remaining 6% came from miscellaneous revenue (valet fees, meter bag rental fees, and investment income on the account). Included within this revenue source are monthly permit rates, which are as follows:

|                       |         |
|-----------------------|---------|
| <b>Pierce</b>         | \$70.00 |
| <b>Peabody</b>        | \$70.00 |
| <b>Park</b>           | \$70.00 |
| <b>Chester</b>        | \$50.00 |
| <b>North Woodward</b> | \$70.00 |

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.

Surface lots, parking meters, valet parking and outdoor dining platform fees represented 81% of the revenue received from "Charges for Services" during the 2020-2021 fiscal year. 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.

### ***Monthly Parking Permit Waitlist***

In August of 2020, the City Commission passed an initiative for monthly pass holders requiring a one-time \$100 payment to retain their status as a monthly permit holder. Monthly permit holders were contacted and advised they had until November 30, 2020 to pay the \$100 fee to retain their permit into 2021. As a result of this program, approximately 3,100 people remained on the waiting list for a parking permit system wide. Moving forward, all 3,100 people on the waiting list were contacted and either offered a parking permit if available or removed from the list if a parking permit was no longer desired. As of December of 2021, less than 500 people remain on the waiting list.

### ***APS Expenditures***

Total expenses for the APS fund for fiscal year 2020-2021 were \$3,564,966. This figure represents approximately an 11% reduction from fiscal year 2019-2020. 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. The replacement of vehicle detection sensors for parking meters is projected for the 2022-2023 fiscal year.

### ***Capital Improvements***

The five (5) municipal parking structures in the APS range in age from 32-55 years of age. The oldest of them is the N. Old Woodward structure (1966) and the most recent is the Chester structure (1989). A full system safety and structural assessment of all five (5) parking structures was completed in the spring of 2021 by the engineering company of Wiss, Janney, Elstner Associates, Inc. (WJE). This comprehensive report contains recommendations on repairs and rehabilitation needs, in priority order, with accompanying cost estimates. The WJE report identified several immediate recommendations and provided the City with a detailed outline of a five-year capital improvement program. The total cost for the five-year improvement is nearly \$15,000,000. Immediate improvements included the following: concrete repairs to slabs, beams, columns and walls, waterproofing by repairing expansion joints, inspecting and repairing drains and installing new traffic coatings. Long-range improvements include façade and stairwell repairs.

### ***Current Initiatives***

Technological advances to improve system integration and wayfinding continue to be a priority for the parking system. One of the primary focuses concerning the parking structures is to upgrade the parking and revenue control systems. The City wants to install a modern, time efficient, cost efficient, consumer friendly parking management system at the entrance and exit of each parking structure. The most common complaint received by the City concerning the parking structures is how difficult the current system is to use and how long it takes to enter and exit. In addition to the enhanced consumer parking experience, this new parking management system will also be able to provide real time data concerning occupancy rates, length of stays, the number of non-permit holds utilizing the structures and other enhancements that will provide the City with information to improve overall parking structure operation, including staffing, maintenance and usability. The parking system manager hopes to identify the best parking management system fit for the City available in the market place and have that system installed within the next year. Other projects identified for parking structure enhancements in the upcoming three fiscal years include LED lighting improvements, signage upgrades and fresh paint to make parking locations more distinct and identifiable.

The 2021-2022 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.

Included in the 2019-2020 APS budget summary was a plan to develop a systems integration plan for technology that supports the parking system. In 2019, SP+ agreed to implement, brand and customize a mobile parking application that would combine metered and parking structure parking availability for the public to locate parking. The topic was discussed numerous times by the APC. SP+ delivered a mobile parking application for consideration in the spring of 2020. However, due to the COVID-19 pandemic and free parking in the structures, testing and promotion of the parking app has not occurred to date. The police department is also researching new alternative payment methods, including Google Pay. This project will be placed on hold while the new parking and revenue control systems are identified and installed. It should be noted that this feature will be of strong consideration when choosing the appropriate new parking and revenue control system. Having parking structure availability and on-street parking availability synchronized in a mobile application would be a significant benefit to the public.

In 2019-2020, several improvements to ADA (Americans with Disabilities Act of 1990) parking spaces were completed after a comprehensive review by the police department and the engineering firm of Nowak & Fraus. All ADA parking spaces, including those located at parking meters or in parking structures, were reviewed for ADA compliance. Improvements include space relocations and/or the installation of curb ramps, concrete pads, new signage and accessibility pavement markings. Additionally, all curb ramps within the central business district are under review and those found to be noncompliant will be replaced as part of a five-year project. Fiscal year 2021-2022 marked the second year of work as part of the five-year project.

### ***Valet Parking***

All city sponsored valet programs were terminated due to COVID-19 and free parking at the structures. The City will continue to provide valet services as part of a continuing agreement with the Daxton Hotel at the corner of S. Old Woodward and Brown (298 S. Old Woodward). This private/public partnership valet operation allows for both patrons of the hotel and the public to use the valet service of the hotel.

Phase three of the City's Old Woodward/Maple Road project is scheduled for the spring of 2022 on South Old Woodward, between Brown and Lincoln. Consideration for adding a public sponsored valet stand will be evaluated if a need for valet services is identified to assist the business community and patrons wishing to shop in the construction zone.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
AUTOMOBILE PARKING SYSTEM  
SUMMARY BUDGET

| DESCRIPTION                    | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|--------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                |                       |                     |                        |                        |                      |                      |
| CHARGES FOR SERVICES           | 1,882,412             | 3,834,730           | 7,413,760              | 7,139,820              | 8,512,250            | 8,699,000            |
| INTEREST AND RENT              | 9,681                 | 275,000             | 6,240                  | 183,320                | 209,070              | 248,420              |
| OTHER REVENUE                  | 30,282                | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES                       | 1,922,375             | 4,109,730           | 7,420,000              | 7,323,140              | 8,721,320            | 8,947,420            |
| <u>EXPENDITURES</u>            |                       |                     |                        |                        |                      |                      |
| FINANCE DEPARTMENT             | 120,994               | 119,690             | 119,590                | 112,850                | 116,220              | 120,280              |
| PARKING METERS                 | 462,780               | 550,247             | 521,770                | 535,540                | 899,280              | 549,040              |
| GENERAL & ADMINISTRATIVE       | 282,249               | 634,110             | 213,450                | 1,248,420              | 1,191,170            | 1,203,100            |
| PIERCE STREET STRUCTURE        | 523,593               | 685,454             | 535,160                | 2,158,760              | 1,696,860            | 1,706,840            |
| PARK STREET STRUCTURE          | 571,599               | 785,138             | 683,190                | 2,105,280              | 1,731,110            | 1,737,440            |
| PEABODY STREET STRUCTURE       | 400,930               | 664,228             | 564,090                | 1,942,440              | 1,571,490            | 1,580,730            |
| NORTH WOODWARD STRUCTURE       | 468,427               | 3,872,924           | 1,416,480              | 2,136,890              | 1,649,180            | 1,657,610            |
| LOT #6: N. WOODWARD/HARMON     | 103,414               | 121,990             | 100,410                | 154,490                | 105,940              | 106,290              |
| LOT #7: BATES/HENRIETTA        | 43,426                | 49,090              | 46,550                 | 54,310                 | 55,550               | 55,850               |
| CHESTER PARKING STRUCTURE      | 730,085               | 1,211,728           | 1,177,000              | 2,637,070              | 1,905,200            | 1,905,560            |
| LOT #9: HAMILTON               | 25,798                | 30,389              | 28,580                 | 34,890                 | 35,910               | 36,220               |
| LOT #10: KRESGE                | 25,303                | 29,700              | 28,170                 | 34,680                 | 35,590               | 35,650               |
| LOT #11: W. MAPLE/N. WOODWARD  | 4,889                 | 8,890               | 1,690                  | 1,000                  | 1,000                | 0                    |
| LOT #12: S. WOODWARD/E MAPLE   | 30,000                | 0                   | 0                      | 0                      | 0                    | 0                    |
| EXPENDITURES                   | 3,793,487             | 8,763,578           | 5,436,130              | 13,156,620             | 10,994,500           | 10,694,610           |
| REVENUES OVER (UNDER) EXPENSES | (1,871,112)           | (4,653,848)         | 1,983,870              | (5,833,480)            | (2,273,180)          | (1,747,190)          |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**AUTOMOBILE PARKING SYSTEM**

|                                 |                                    | MANAGER   |           |           |            |            |            |
|---------------------------------|------------------------------------|-----------|-----------|-----------|------------|------------|------------|
| ACCT.                           | ACTIVITY                           | BUDGET    | PROJECTED | RECOMMEND | PLANNED    | PLANNED    |            |
| NUM.                            | DESCRIPTION                        | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023  | 2023-2024  | 2024-2025  |
| PERSONNEL SERVICES              |                                    |           |           |           |            |            |            |
| 702.00                          | SALARIES & WAGES DIRECT            | 208,645   | 415,420   | 298,790   | 864,860    | 867,220    | 867,270    |
| 703.00                          | ADMINSTRATION COST                 | 236,100   | 104,240   | 104,240   | 95,580     | 96,990     | 98,950     |
| 706.00                          | LABOR BURDEN                       | 45,965    | 256,630   | 172,820   | 475,820    | 492,210    | 500,670    |
|                                 | PERSONNEL SERVICES                 | 490,710   | 776,290   | 575,850   | 1,436,260  | 1,456,420  | 1,466,890  |
| SUPPLIES                        |                                    |           |           |           |            |            |            |
| 729.00                          | OPERATING SUPPLIES                 | 50,324    | 70,196    | 66,820    | 146,860    | 149,650    | 152,530    |
| 799.00                          | EQUIPMENT UNDER \$5,000            | 0         | 0         | 22,000    | 50,000     | 50,000     | 50,000     |
|                                 | SUPPLIES                           | 50,324    | 70,196    | 88,820    | 196,860    | 199,650    | 202,530    |
| OTHER CHARGES                   |                                    |           |           |           |            |            |            |
| 802.01                          | AUDIT                              | 14,366    | 14,670    | 14,570    | 3,910      | 3,990      | 4,070      |
| 811.00                          | OTHER CONTRACTUAL SERVICE          | 336,289   | 396,079   | 286,500   | 380,770    | 381,120    | 381,560    |
| 824.02                          | ARMORED CAR SERVICE                | 9,078     | 9,200     | 9,200     | 9,400      | 9,600      | 9,800      |
| 828.01                          | PARKING OPERATIONS                 | 839,961   | 1,508,600 | 932,560   | 1,405,210  | 250,000    | 275,000    |
| 828.03                          | PARKING VALET SERVICES             | 21,000    | 39,000    | 7,500     | 19,500     | 0          | 0          |
| 851.00                          | TELEPHONE                          | 27,344    | 40,580    | 24,110    | 19,670     | 19,670     | 19,670     |
| 901.00                          | PRINTING & PUBLISHING              | 0         | 5,000     | 2,500     | 5,000      | 5,000      | 5,000      |
| 901.03                          | PROMOTION                          | 26,360    | 75,000    | 0         | 75,000     | 75,000     | 75,000     |
| 920.00                          | ELECTRIC UTILITY                   | 165,503   | 176,910   | 146,180   | 168,930    | 176,980    | 186,490    |
| 922.00                          | WATER UTILITY                      | 21,205    | 26,950    | 30,100    | 27,230     | 28,000     | 28,810     |
| 930.02                          | ELEVATOR MAINTENANCE               | 41,192    | 75,710    | 85,100    | 56,670     | 41,990     | 42,340     |
| 930.05                          | BUILDING MAINTENANCE               | 62,051    | 94,020    | 69,560    | 130,000    | 135,000    | 140,000    |
| 933.02                          | EQUIPMENT MAINTENANCE              | 7,519     | 36,000    | 25,000    | 25,000     | 25,000     | 25,000     |
| 933.04                          | RADIO & VEHICLE MAINTENANCE        | 0         | 4,200     | 2,100     | 5,950      | 4,200      | 4,200      |
| 933.09                          | PARKING METER WIRELESS & MAINT FEI | 76,718    | 86,310    | 86,310    | 86,310     | 86,310     | 86,310     |
| 933.10                          | PARKING METER SENSOR MAINTENANC    | 40,435    | 45,650    | 45,650    | 45,650     | 45,650     | 45,650     |
| 933.12                          | HANDHELD PARKING ENFORCEMENT M     | 5,760     | 5,760     | 5,760     | 5,760      | 5,760      | 5,760      |
| 941.00                          | EQUIPMENT RENTAL OR LEASE          | 24,676    | 30,950    | 22,520    | 28,350     | 29,750     | 24,800     |
| 942.00                          | COMPUTER EQUIPMENT RENTAL          | 0         | 0         | 0         | 20,510     | 23,590     | 25,950     |
| 955.01                          | TRAINING                           | 0         | 1,000     | 0         | 1,000      | 1,000      | 1,000      |
| 955.03                          | MEMBERSHIP & DUES                  | 0         | 700       | 1,550     | 1,550      | 1,550      | 1,550      |
| 955.04                          | CONFERENCES & WORKSHOPS            | 28        | 1,250     | 2,460     | 7,520      | 8,520      | 9,520      |
| 957.04                          | LIAB INSURANCE PREMIUMS            | 61,110    | 61,110    | 61,110    | 64,170     | 67,380     | 70,750     |
| 962.00                          | MISCELLANEOUS                      | 2,800     | 0         | 0         | 0          | 0          | 0          |
| 968.01                          | DEPRECIATION                       | 1,222,286 | 1,199,110 | 1,199,110 | 1,378,460  | 1,528,460  | 1,528,460  |
|                                 | OTHER CHARGES                      | 3,005,681 | 3,933,759 | 3,059,450 | 3,971,520  | 2,953,520  | 2,996,690  |
| CAPITAL OUTLAY                  |                                    |           |           |           |            |            |            |
| 971.01                          | MACHINERY & EQUIPMENT              | 41,396    | 120,730   | 105,730   | 1,019,480  | 0          | 0          |
| 971.02                          | PARKING METERS                     | 131,046   | 25,000    | 25,000    | 25,000     | 25,000     | 25,000     |
| 971.03                          | PARKING METER SENSORS              | 0         | 2,500     | 0         | 2,500      | 359,910    | 3,500      |
| 977.00                          | BUILDINGS                          | 55,019    | 1,560,103 | 1,476,280 | 6,300,000  | 6,000,000  | 6,000,000  |
| 981.01                          | PUBLIC IMPROVEMENTS                | 17,791    | 2,275,000 | 105,000   | 205,000    | 0          | 0          |
|                                 | CAPITAL OUTLAY                     | 245,252   | 3,983,333 | 1,712,010 | 7,551,980  | 6,384,910  | 6,028,500  |
| AUTOMOBILE PARKING SYSTEM TOTAL |                                    |           |           |           |            |            |            |
|                                 |                                    | 3,791,967 | 8,763,578 | 5,436,130 | 13,156,620 | 10,994,500 | 10,694,610 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages Direct** – The increase of \$449,440, or 108.2%, relates to the transition of daily parking operations to City staff starting July 2022.
2. **703.00 Administration Cost** – The decrease of \$8,660, or 8.3%, reflects the transition of costs from administration costs to parking fund salaries & wages.
3. **706.00 Labor Burden** – The increase of \$223,550, or 87.1%, relates to the transition of daily parking operations to City staff starting July 2022.
4. **729.00 Operating Supplies** – The increase of \$76,664, or 109.2%, directly relates to the transition of daily parking operations to the City.
5. **799.00 Equipment Under \$5,000** – The budget of \$50,000 represents the cost of small ticket purchases for each parking structure.
6. **802.01 Audit** – The decrease of \$10,760, or 73.4%, reflects a reallocation of audit costs.
7. **828.03 Parking Valet Services** – The decrease of \$19,500, or 50.0%, is the result of the removal of on-street valet services.
8. **851.00 Telephone** – The decrease of \$20,910, or 51.5%, represents the return to a normal budgeting amount.
9. **930.02 Elevator Maintenance** – The decrease of \$19,040 or 25.2%, reflects the costs from major maintenance repairs at Pierce and Chester parking decks budgeted in the prior year.
10. **930.05 Building Maintenance** – The budget amount of \$130,000 is for sewer and storm drainage, electrical repairs, and other building maintenance needs.
11. **933.02 Equipment Maintenance** – The decrease of \$11,000, or 30.6%, represents the return to a normal budgeting amount.
12. **942.00 Computer Equipment Rental** – The budget of \$20,510 is for allocation of costs to the Parking System for computer rental charges.
13. **955.04 Conferences & Workshops** – The budget of \$7,520 represents the costs associated to multi-day conferences and site visits to other parking operations.
14. **968.01 Depreciation** – The increase of \$179,350, or 15.0%, reflects an increase in capital improvements made.

- 15. 971.01 Machinery & Equipment** – The budget of \$1,019,480 depicts the cost for the Parking Access & Revenue Control System at each structure.
- 16. 977.00 Buildings** – The budget of \$6,300,000 represents the structure repairs, identified in the WJE structural assessment report, to be completed over three years.
- 17. 981.01 Public Improvements** – The budget of \$205,000 primarily represents the cost of re-pavement, landscape improvements, and fence extensions for the N. Old Woodward structure.

### *Significant Notes to 2023-2024 Planned Amounts*

- 1. 828.01 Parking Operations** – The decrease of \$1,155,210, or 82.2%, reflects the completed transition of parking operations to City staff.
- 2. 828.03 Parking Valet Services** – The decrease of \$19,500, or 100.0%, is the result of the removal of on-street valet services.
- 3. 930.02 Elevator Maintenance** – The decrease of \$14,680 or 25.9%, depict the non-contract elevator repair to the Chester Structure paid in the prior year.
- 4. 942.00 Computer Equipment Rental** – The increase of \$3,080, or 15.0%, shows an overall 15.0% increase in rental charges.
- 5. 955.04 Conferences & Workshops** – The increase of \$1,000, or 13.3%, is due to the rise in costs for the multi-day conferences.
- 6. 968.01 Depreciation** – The increase of \$150,000 or 10.9%, reflects an increase in capital improvements made.
- 7. 971.01 Machinery & Equipment** – The decrease of \$1,019,480, or 100.0%, is due to the parking system equipment purchased in the prior year.
- 8. 971.03 Parking Meter Sensors** – The budget of \$359,910 reflects the replacement of vehicle detection sensors and the gateway network.
- 9. 977.00 Building** – The budget of \$6,000,000 reflects the repairs at each of the structures as identified by WJE.



### ***Significant Notes to 2024-2025 Planned Amounts***

- 1. 942.00 Computer Equipment Rental** – The increase of \$2,360, or 10.0%, is related to an overall 10.0% increase in rental charges.
- 2. 971.03 Parking Meter Sensors** – The decrease of \$356,410, or 99.0%, represents equipment purchased in the prior year.

## **FUND SUMMARY**

### **Water-Supply System Receiving Fund**

This fund is used to account for all revenues and expenses of the water-supply system. Birmingham purchases water from the Southeastern Oakland County Water Authority (SOCWA), which buys it from the City of Detroit. The City's water system consists of approximately 101 miles of water mains. It includes approximately 862 hydrants and two elevated water-storage tanks.

Pursuant to Chapter 114, Article IV, Section 114-298 of the City of Birmingham Code, water rates are as follows:

#### **Water Rates**

| <b><u>Meter Size</u></b> | <b><u>Quarterly<br/>Fixed Charge</u></b> | <b><u>Monthly<br/>Fixed Charge</u></b> |
|--------------------------|--|--|
| 5/8"                     | \$ 5.00                                  | \$ 1.67                                |
| 1"                       | 8.00                                     | 2.67                                   |
| 1-1/2"                   | 12.00                                    | 4.00                                   |
| 2"                       | 16.00                                    | 5.33                                   |
| 3"                       | 24.00                                    | 8.00                                   |
| 4"                       | 32.00                                    | 10.67                                  |
| 6"                       | 48.00                                    | 16.00                                  |
| 8"                       | 64.00                                    | 21.33                                  |

#### **Additional charge for water used:**

For each 1,000 gallons, or part thereof. . . . . \$ 5.30

Currently, the system has 8,894 customers who receive water service from the City, of which 8,135 are residential and 758 are commercial accounts.

### Revenue Assumptions

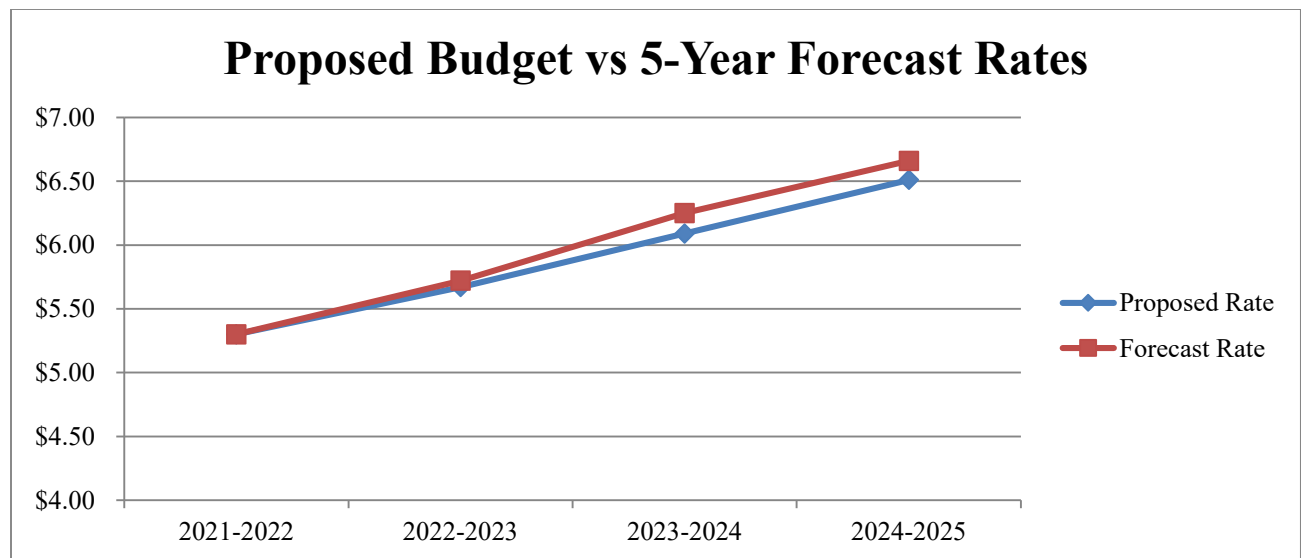
Total revenues are approved to increase \$1,223,610, or 19%, to \$7,679,220. The increase in revenues is attributable to federal ARPA (American Rescue Plan Act) grant funds and an increase in water rates.

#### Charges for Services

Of the \$7,679,220 in total recommended revenues, \$5,410,980, or 70%, represents charges for water use and water service fees. Revenue from water use represents \$4,681,980, or 87%, of the total charges for services budget and 61% of the total revenue budget. The recommended budget for 2022-2023 includes a rate increase of \$.37, or 7%. The average residential water bill would increase as follows:

| Average Annual Bill* | Existing Rates<br>(\$5.30/1,000 gal.) | Approved Rates<br>(\$5.67/1,000 gal.) | Annual Increase<br>In Dollars | Percentage Increase |
|----------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------------|
| Cost of Water        | \$477.00                              | \$510.30                              | \$33.30                       | 7.0%                |

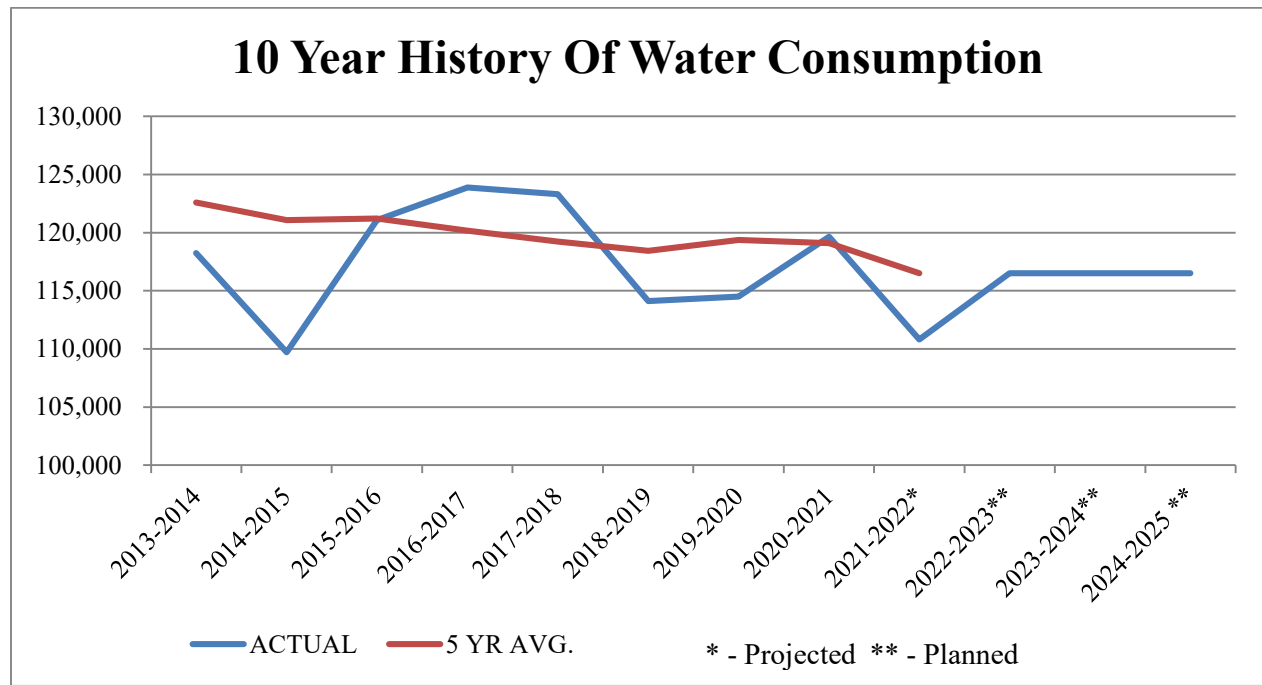
\* Based on 90,000 gallons per year. Assumes no change in average consumption and service through a 5/8" meter.



The recommended rate increase for 2022-2023 is \$0.05 less than the 5-year forecast. The 5-year forecast assumed that purchased water would increase 4.4%, the proposed increase for purchased water is 2.5%. Subsequent planning years are less than the forecast rates as a result of lower purchased water costs and depreciation costs.

Other charges for services, excluding water rates, are expected to remain at 2021-2022 levels. Revenue from other charges is used to offset operating costs.

The 2022-2023 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

ARPA federal grant revenue of \$1,120,000, or 14.6% of total revenue, is for abatement of lead service lines throughout the City.

#### Interest

Interest income is projected to lower than the 2021-2022 budgeted amount as the amount of cash in the fund decreases 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 expected to be approximately 1% for 2022-2023.

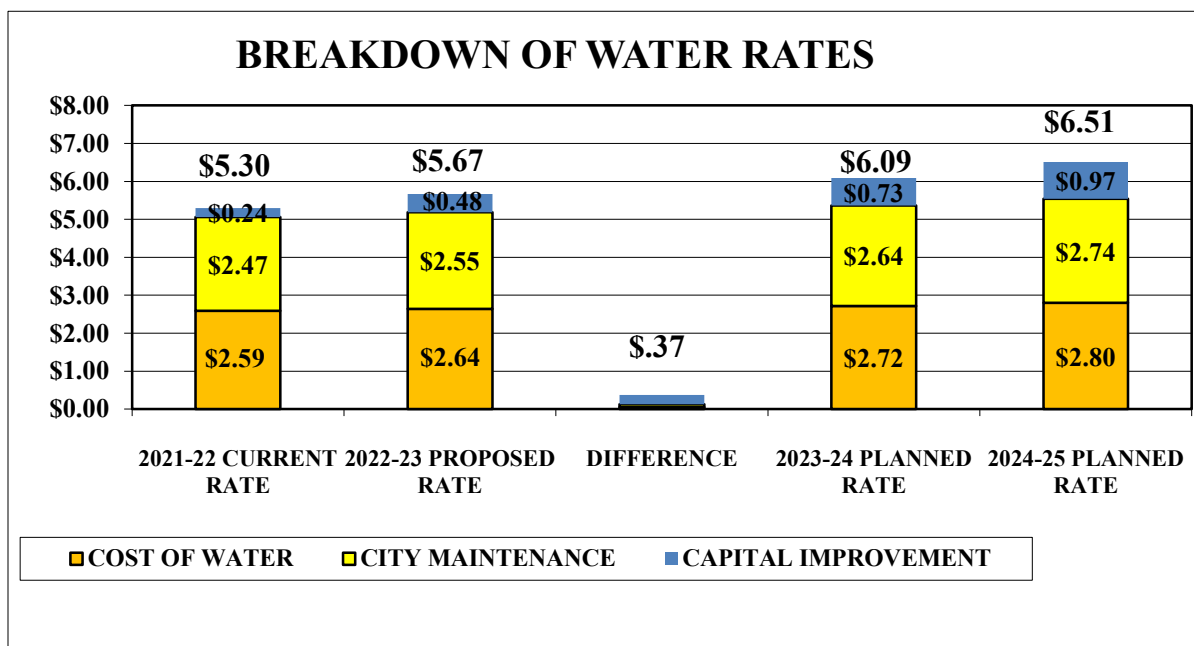
#### Property Taxes

The approved budget includes \$1,100,000 in property taxes which will be used for capital improvements (\$600,000) and lead service line replacements (\$500,000).

#### **Expense Assumptions**

Recommended operating costs of the Water-Supply Receiving Fund (which excludes capital outlay and lead service line replacement) for fiscal year 2022-2023 are \$5,059,220, an increase of \$103,610, or 2% from the prior year's original budget. Capital outlay of \$2,745,000 and lead service line replacement of \$1,620,000 has been recommended, for a total budget of \$9,424,220.

As the chart below shows, the water rate basically consists of two costs: the cost of water purchased from Southeastern Oakland County Water Authority (SOCWA) and the City of Birmingham maintenance charge.



The cost of water is the single, largest expense in the Water-Supply System Receiving Fund. It comprises approximately 47% 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 2.5%. The final will be determined after GLWA approves its rate increase in April 2022 or May 2022. This increase resulted in this component of the rate to increase \$.05.

The other component of the water rate is City maintenance. This includes operating costs other than water purchases and lead service line replacement less water service revenue and interest income. This component of the water rate is proposed to increase \$.10, or 3.9%. Operating costs, excluding the cost of water and lead service line replacement, are proposed to increase \$49,810, or 2%, over 2021-2022's original budget. The increase is the result of an increase in depreciation costs. Interest income is proposed to decrease Second, contractual services increased by \$18,650 for an increase in maintenance related costs. Last, depreciation is projected \$28,760 as a result of lower cash in the fund.

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 proposed budget includes \$1,620,000 in

contractual services to abate the lead service lines funded by \$1,120,000 in federal grants and \$500,000 in property taxes.

The City expects to replace water mains in connection with the street construction on Pierce St., S. Old Woodward Ave., Redding Dr., and an unnamed unimproved street. In addition, the City expects to perform maintenance work on the Hunter water tower. These projects will be funded out of the user rate, property taxes, and the water fund's reserves.

2023-2024 and 2024-2025 Assumptions

The planned rate for 2023-2024 is expected to increase \$.42, or 7.4% as a result of a 3% increase in water and a 2.6% 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 \$.42, or 6.9%, as a result of a 3% increase in water and an 2.6% increase in City maintenance costs, and an increase in capital improvements funded by the user rate.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
WATER SUPPLY SYSTEM FUND  
SUMMARY BUDGET

| DESCRIPTION                    | ACTIVITY  | BUDGET      | PROJECTED   | MANAGER     | RECOMMEND   | PLANNED     | PLANNED |
|--------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|---------|
|                                | 2020-2021 | 2021-2022   | 2021-2022   | 2022-2023   | 2023-2024   | 2024-2025   |         |
| <u>REVENUES</u>                |           |             |             |             |             |             |         |
| TAXES                          | 1,498,003 | 1,297,940   | 1,297,940   | 1,097,940   | 897,940     | 697,940     |         |
| SPECIAL ASSESSMENTS            | 17,665    | 0           | 0           | 0           | 0           | 0           |         |
| FEDERAL GRANTS                 | 0         | 0           | 560,000     | 1,120,000   | 560,000     | 0           |         |
| STATE GRANTS                   | 2,059     | 2,060       | 2,430       | 2,060       | 2,060       | 2,060       |         |
| CHARGES FOR SERVICES           | 4,795,320 | 5,078,610   | 4,803,000   | 5,410,980   | 5,763,490   | 6,105,600   |         |
| INTEREST AND RENT              | 3,141     | 77,000      | 2,170       | 48,240      | 44,010      | 52,300      |         |
| OTHER REVENUE                  | 267       | 0           | 0           | 0           | 0           | 0           |         |
| TRANSFERS IN                   | 0         | 0           | 0           | 0           | 0           | 0           |         |
| REVENUES                       | 6,316,455 | 6,455,610   | 6,665,540   | 7,679,220   | 7,267,500   | 6,857,900   |         |
|                                |           |             |             |             |             |             |         |
| <u>EXPENDITURES</u>            |           |             |             |             |             |             |         |
| PERSONNEL SERVICES             | 677,773   | 1,070,950   | 1,074,720   | 1,049,200   | 1,074,190   | 1,084,170   |         |
| SUPPLIES                       | 120,052   | 229,109     | 229,110     | 217,000     | 217,000     | 217,000     |         |
| OTHER CHARGES                  | 4,183,119 | 4,650,485   | 5,113,260   | 5,413,020   | 4,976,310   | 4,556,730   |         |
| CAPITAL OUTLAY                 | 1,831,069 | 2,503,214   | 2,121,600   | 2,915,000   | 2,485,000   | 2,465,000   |         |
| EXPENDITURES                   | 6,812,013 | 8,453,758   | 8,538,690   | 9,594,220   | 8,752,500   | 8,322,900   |         |
|                                |           |             |             |             |             |             |         |
| REVENUES OVER (UNDER) EXPENSES | (495,558) | (1,998,148) | (1,873,150) | (1,915,000) | (1,485,000) | (1,465,000) |         |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**WATER SUPPLY SYSTEM FUND**

|                                |                           | MANAGER   |           |           |           |           |           |
|--------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                          |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                           | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES             |                           |           |           |           |           |           |           |
| 702.00                         | SALARIES & WAGES DIRECT   | 396,626   | 417,850   | 422,660   | 434,860   | 441,220   | 441,360   |
| 703.00                         | ADMINSTRATION COST        | 234,010   | 225,390   | 225,390   | 213,440   | 213,160   | 224,130   |
| 706.00                         | LABOR BURDEN              | 47,137    | 427,710   | 426,670   | 400,900   | 419,810   | 418,680   |
| PERSONNEL SERVICES             |                           | 677,773   | 1,070,950 | 1,074,720 | 1,049,200 | 1,074,190 | 1,084,170 |
| SUPPLIES                       |                           |           |           |           |           |           |           |
| 729.00                         | OPERATING SUPPLIES        | 95,431    | 184,109   | 184,110   | 172,000   | 172,000   | 172,000   |
| 747.00                         | WATER METERS              | 24,621    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 799.00                         | EQUIPMENT UNDER \$5,000   | 0         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| SUPPLIES                       |                           | 120,052   | 229,109   | 229,110   | 217,000   | 217,000   | 217,000   |
| OTHER CHARGES                  |                           |           |           |           |           |           |           |
| 802.01                         | AUDIT                     | 4,586     | 4,640     | 4,640     | 8,580     | 12,830    | 13,110    |
| 811.00                         | OTHER CONTRACTUAL SERVICE | 976,382   | 1,320,225 | 1,780,600 | 1,977,600 | 1,423,000 | 862,600   |
| 900.00                         | CONTRACTUAL PRINTING SVC  | 24,025    | 26,520    | 26,520    | 27,030    | 27,570    | 28,400    |
| 902.00                         | DEPT OF PUBLIC HEALTH FEE | 5,687     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 920.00                         | ELECTRIC UTILITY          | 3,596     | 3,900     | 4,300     | 4,300     | 4,300     | 4,300     |
| 921.00                         | GAS UTILITY CHARGES       | 917       | 1,000     | 3,000     | 1,000     | 1,000     | 1,000     |
| 922.00                         | WATER UTILITY             | 2,273     | 2,650     | 2,650     | 2,950     | 2,950     | 2,950     |
| 924.00                         | WATER PURCHASES           | 2,054,651 | 2,126,100 | 2,126,100 | 2,179,900 | 2,244,230 | 2,310,340 |
| 930.05                         | BUILDING MAINTENANCE      | 9,425     | 0         | 0         | 0         | 0         | 0         |
| 941.00                         | EQUIPMENT RENTAL OR LEASE | 176,690   | 189,400   | 189,400   | 189,400   | 189,400   | 189,400   |
| 955.01                         | TRAINING                  | 0         | 2,700     | 2,700     | 3,000     | 3,000     | 2,700     |
| 955.03                         | MEMBERSHIP & DUES         | 0         | 250       | 250       | 250       | 250       | 250       |
| 955.04                         | CONFERENCES & WORKSHOPS   | 0         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 957.04                         | LIAB INSURANCE PREMIUMS   | 16,300    | 16,300    | 16,300    | 17,120    | 17,980    | 18,880    |
| 968.01                         | DEPRECIATION              | 908,587   | 949,800   | 949,800   | 994,890   | 1,042,800 | 1,115,800 |
| OTHER CHARGES                  |                           | 4,183,119 | 4,650,485 | 5,113,260 | 5,413,020 | 4,976,310 | 4,556,730 |
| CAPITAL OUTLAY                 |                           |           |           |           |           |           |           |
| 981.01                         | PUBLIC IMPROVEMENTS       | 1,831,069 | 2,503,214 | 2,121,600 | 2,915,000 | 2,485,000 | 2,465,000 |
| CAPITAL OUTLAY                 |                           | 1,831,069 | 2,503,214 | 2,121,600 | 2,915,000 | 2,485,000 | 2,465,000 |
| WATER SUPPLY SYSTEM FUND TOTAL |                           | 6,812,013 | 8,453,758 | 8,538,690 | 9,594,220 | 8,752,500 | 8,322,900 |



## ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **802.01 Audit** – The increase of \$3,940, or 84.9%, is due to a reallocation of audit charges and the single audit of federal grants associated with the American Rescue Plan Act grant.
2. **811.00 Other Contractual Services** – The increase of \$657,375, or 50.0%, is primarily related to an increase in lead service line replacements funded by ARPA grant funds.
3. **981.01 Public Improvements** – The budget of \$2,915,000 is for the following water main improvements in conjunction with street improvement projects:

|   |                    |
|---|--------------------|
| Pierce – (Lincoln – Bird)                 | \$ 575,000         |
| Old Woodward – Phase III (Brown - Landon  | 903,000            |
| Redding – (Lake Park – Woodward)          | 300,000            |
| Pierce Alley                              | 25,000             |
| Hunter Water Tower Maintenance            | 367,000            |
| Bridge Maintenance - Major                | 75,000             |
| Unimproved Streets                        | 425,000            |
| Misc. Design Engineering                  | 75,000             |
| Misc. Construction Engineering            | 150,000            |
| Misc. Water Studies for Upcoming Projects | <u>20,000</u>      |
| Total                                     | <u>\$2,915,000</u> |

## ***Significant Notes to 2023-2024 Planned Amounts***

1. **802.01 Audit** – The increase of \$4,250, or 12.5%, reflects the increase in costs associated with the single audit of the American Rescue Plan Act grant.
2. **811.00 Other Contractual Service** - The decrease of \$554,600, or 28.0%, is primarily a decrease in the number of lead service lines replaced.
3. **981.01 Public Improvements** – The \$2,485,000 budget is for water main improvements in conjunction with street improvement projects:

|   |           |
|---|-----------|
| Oakland – N. Old Woodward - Woodward        | \$ 10,000 |
| S. Old Woodward – S. End (Landon – Lincoln) | 10,000    |
| N. Adams – N. End (Federally Funded – 80%)  | 60,000    |
| Quarton Lake – Phase II - Local             | 500,000   |
| Hazel – Old Woodward to Woodward            | 25,000    |

|   |                |
|---|----------------|
| Edgewood – Lincoln to Southlawn           | 50,000         |
| Bridge Maintenance                        | 75,000         |
| Arlington – Maple to Lincoln              | 550,000        |
| Shirley – Maple to Lincoln                | 500,000        |
| Haynes – Old Woodward to Woodward         | 200,000        |
| Willits Alley Water Main                  | 25,000         |
| S. Eton                                   | 100,000        |
| Misc. Water Studies for Upcoming Projects | 20,000         |
| Misc. Design Engineering                  | 120,000        |
| Misc. Construction Engineering            | <u>240,000</u> |

|       |                    |
|-------|--------------------|
| Total | <u>\$2,485,000</u> |
|-------|--------------------|

|   |
|---|
| <p><b><i>Significant Notes to 2024-2025 Planned Amounts</i></b></p> |
|---|

- 1. 811.00 Other Contractual Services** – The decrease of \$560,400, or 39.4%, reflects a decrease in the number of lead service lines replaced.
- 2. 981.01 Public Improvements** – The budget of \$2,465,000 is for water main improvements in conjunction with street improvement projects:

|   |                  |
|---|------------------|
| Windemere – (N. Eton – St. Andrews)           | \$ 315,000       |
| Water Tank Inspections                        | 15,000           |
| Pembroke – N. Eton to Edenborough             | 125,000          |
| Bridge Maintenance - Local                    | 75,000           |
| Unimproved Streets                            | 525,000          |
| Misc. Water Studies for Upcoming Projects     | 20,000           |
| Misc. Design Engineering                      | 130,000          |
| Misc. Construction Engineering                | 260,000          |
| Unassigned Future Improved Streets - Estimate | <u>1,000,000</u> |

|       |                     |
|-------|---------------------|
| Total | <u>\$ 2,465,000</u> |
|-------|---------------------|



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Sewage-Disposal Fund**

The City of Birmingham disposes of sewage through two county-operated facilities. The easterly section of the City is served by the Southeastern Oakland County Sewage Disposal District (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. . . . . \$ 8.57

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                                 | \$ 58.50 |
| Monthly fixed fee                                   | \$ 19.50 |
| South Oakland County (GWK) Sewage Disposal District |          |
| For each Equivalent Storm Water Unit (ESWU)         |          |
| Quarterly fixed fee                                 | \$ 66.75 |
| Monthly fixed fee                                   | \$ 22.25 |

### Revenue Assumptions

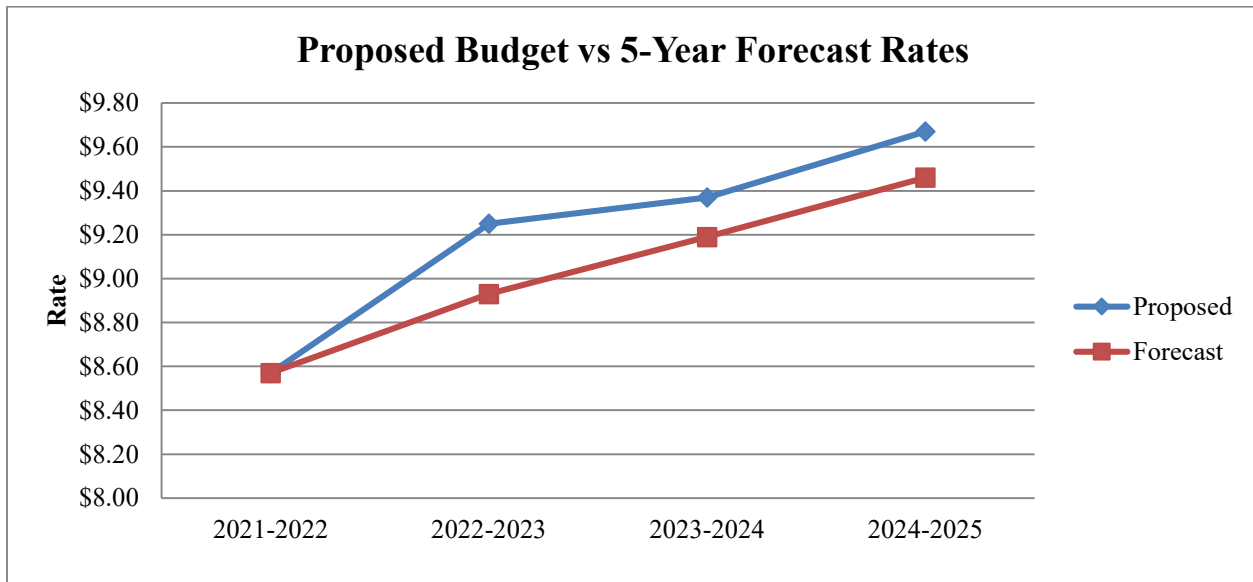
Total revenues are proposed to increase \$623,660, or 6%, to \$10,469,390. Revenues consist of charges for services, property taxes, intergovernmental revenue, special assessments and interest income. The increase is primarily the result of an increase in charges for services due to an increase in sewer rates.

#### Charges for Services

Of the \$11,093,050 in total revenue, charges for services represent \$10,715,900, or 97%. Sanitary sewage and storm water disposal charges total \$10,645,900 and represent 99% of the overall charges for services revenue and 96% of the total revenue budget. An increase of \$.68, or 8%, to the existing rate has been recommended for 2022-2023, which will affect the average residential sewer bill as follows:

| Average Annual Bill              | Existing Rate<br>(\$8.57 /1000 gal.) | Recommended Rate<br>(\$9.25/1000 gal.) | Annual Increase<br>In Dollars | Percentage Increase |
|----------------------------------|--------------------------------------|--|-------------------------------|---------------------|
| Cost of Sanitary Sewage Disposal | \$771.30                             | \$832.50                               | \$61.20                       | 7.9%                |

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



The 2022-2023 proposed rate of \$9.25 is higher than the forecasted rate of \$8.93 due to higher operating costs than what was originally forecasted.

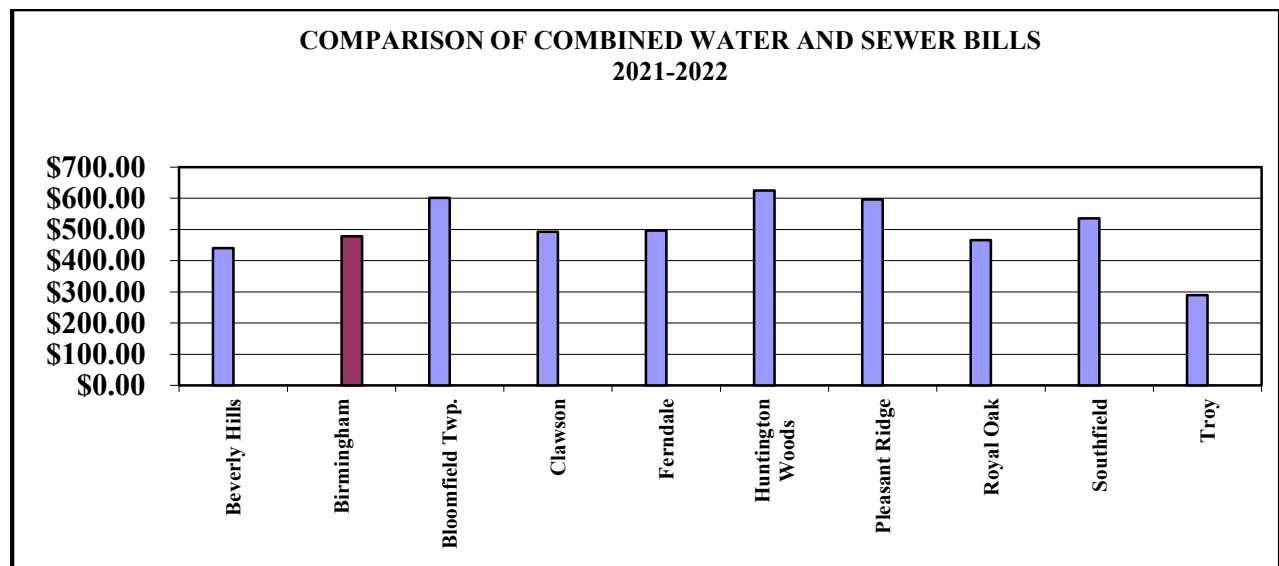
The rate increase of \$.68, or 7.9%, is primarily the result of an increase in inspections of sewer lines. The secondary reason for the increase is higher sewage disposal costs related to the Great

Lakes Water Authority and Oakland County Water Resources Commission (see *Expense Assumptions*).

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

| <b>Annual Storm Water Bill</b> | <b>Existing Rate (per ESWU)</b> | <b>Recommended Rate (per ESWU)</b> | <b>Annual Increase In Dollars</b> | <b>Percentage Increase</b> |
|--------------------------------|---------------------------------|------------------------------------|-----------------------------------|----------------------------|
| Evergreen-Farmington           | \$234                           | \$242                              | \$8                               | 3.4%                       |
| Southeast Oakland              | \$267                           | \$278                              | \$11                              | 4.1%                       |

Below is a comparison of the City's 2021-2022 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 \$317,370, or 3%, of total revenue are recommended. The property taxes will be used to make debt-service payments on the George W. Kuhn Drain bonds.

### Intergovernmental Revenue

This revenue represents reimbursement from the State of Michigan - Local Community Stabilization Authority for debt service related property taxes lost as a result of personal property tax exemptions filed by businesses.

### Interest

Interest income is proposed to remain the same. 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 1% in 2022-2023.

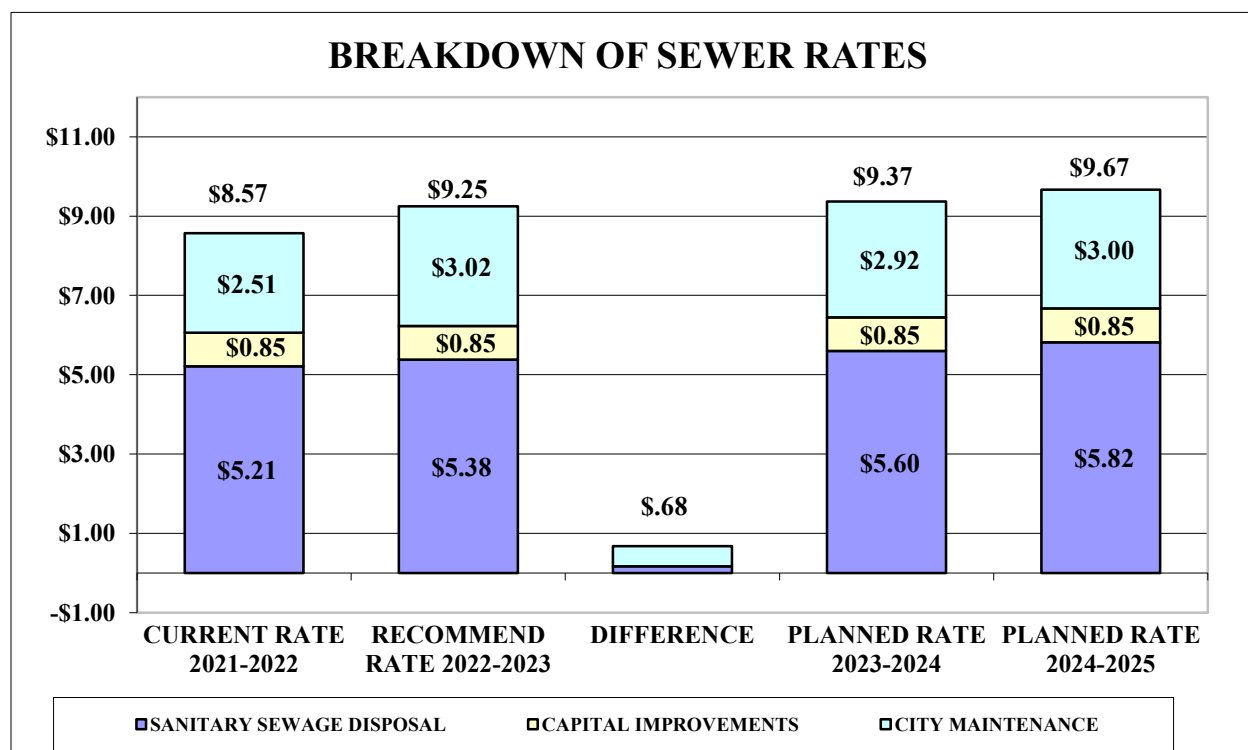
### Special Assessments

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 2022-2023 are \$10,328,080, an increase of \$508,210, or 4.9% from the prior year's original budget. Capital outlay totaling \$3,008,000 and debt service of \$17,910 are also recommended, for a total budget of \$13,897,840.

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 anticipated to increase \$.17, or 3.3% as a result of an approximate 4% increase in costs.

### Storm Water

Storm water consists of charges from the George W. Kuhn Drain and the three combined sewer overflow facilities in the Evergreen-Farmington Sewage Disposal District. Storm water costs make up approximately 28% of the total operating costs. George W. Kuhn Drain charges for storm

water are anticipated to increase 4% while storm water charges for Evergreen-Farmington are anticipated to increase 4%. 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 \$221,610, or 6.9% from the 2021-2022 original budget. The increase is mainly the result of an increase in contract maintenance expense (sewer cleaning and inspections) of \$150,000 and an increase in depreciation expense of \$38,500. The previous year's increase in sewer cleaning and inspections of \$200,000 was never included in the sewage disposal rates for 2021-2022. As a result, the proposed rate increase for 2022-2023 will be higher than normal at \$.51.

#### Capital Improvements

The \$3,008,000 is for sewer improvements in conjunction with street projects (\$2,150,000) on S. Old Woodward Ave., Pierce St., Redding, and local unimproved roads and \$850,000 for sewer lining and rehabilitation projects. These projects will be financed by sewer rates and reserves of the system.

#### Debt Service

Debt service costs for 2022-2023 include payment of interest of \$17,910 for the George W. Kuhn Drain bonds. The George W. Kuhn is funded by a property taxes within the City's operating millage.

#### 2023-2024 and 2024-2025 Assumptions

The planned rate for 2023-2024 is expected to increase \$.12, or 1%. Assumptions used for this planned rate include a 4% overall increase in sanitary sewage disposal costs and a 3% decrease in net other operating costs.

The planned rate for 2024-2025 is expected to increase \$.30, or 3%. Assumptions used for this planned rate include a 4% overall increase in sanitary sewage disposal costs and a 3% increase in net other operating costs.



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
SEWAGE DISPOSAL FUND  
SUMMARY BUDGET

| DESCRIPTION                    | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|--------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                |                       |                     |                        |                        |                      |                      |
| TAXES                          | 1,688,738             | 394,200             | 396,930                | 317,370                | 314,480              | 32,980               |
| SPECIAL ASSESSMENTS            | (60,091)              | 5,000               | 3,000                  | 5,000                  | 5,000                | 5,000                |
| STATE GRANTS                   | 3,468                 | 3,470               | 740                    | 750                    | 750                  | 80                   |
| CHARGES FOR SERVICES           | 9,630,706             | 9,996,720           | 9,604,530              | 10,715,900             | 10,931,280           | 11,304,540           |
| INTEREST AND RENT              | 2,708                 | 70,000              | 1,670                  | 54,030                 | 61,620               | 73,220               |
| OTHER REVENUE                  | 521                   | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES                       | 11,266,050            | 10,469,390          | 10,006,870             | 11,093,050             | 11,313,130           | 11,415,820           |
| <u>EXPENDITURES</u>            |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES             | 424,111               | 506,350             | 506,530                | 495,920                | 501,290              | 512,960              |
| SUPPLIES                       | 42,901                | 83,758              | 83,760                 | 75,000                 | 75,000               | 75,000               |
| OTHER CHARGES                  | 8,965,947             | 9,820,036           | 9,580,930              | 10,301,010             | 10,518,610           | 10,891,800           |
| CAPITAL OUTLAY                 | 1,952,702             | 3,331,672           | 3,000,270              | 4,364,000              | 2,571,000            | 2,580,000            |
| DEBT SERVICE                   | 43,632                | 26,850              | 26,850                 | 17,910                 | 10,620               | 3,210                |
| EXPENDITURES                   | 11,429,293            | 13,768,666          | 13,198,340             | 15,253,840             | 13,676,520           | 14,062,970           |
| REVENUES OVER (UNDER) EXPENSES | (163,243)             | (3,299,276)         | (3,191,470)            | (4,160,790)            | (2,363,390)          | (2,647,150)          |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**SEWAGE DISPOSAL FUND**

| ACCT.                             |                                    | ACTIVITY   | BUDGET     | PROJECTED  | MANAGER    |  | PLANNED    | PLANNED    |
|-----------------------------------|------------------------------------|------------|------------|------------|------------|--|------------|------------|
|                                   |                                    |            |            |            | RECOMMEND  |  |            |            |
| NUM.                              | DESCRIPTION                        | 2020-2021  | 2021-2022  | 2021-2022  | 2022-2023  |  | 2023-2024  | 2024-2025  |
| <b>PERSONNEL SERVICES</b>         |                                    |            |            |            |            |  |            |            |
| 702.00                            | SALARIES & WAGES DIRECT            | 102,556    | 121,100    | 121,100    | 126,130    |  | 127,610    | 127,640    |
| 703.00                            | ADMINSTRATION COST                 | 304,950    | 293,790    | 293,790    | 282,390    |  | 282,250    | 293,840    |
| 706.00                            | LABOR BURDEN                       | 16,605     | 91,460     | 91,640     | 87,400     |  | 91,430     | 91,480     |
|                                   | PERSONNEL SERVICES                 | 424,111    | 506,350    | 506,530    | 495,920    |  | 501,290    | 512,960    |
| <b>SUPPLIES</b>                   |                                    |            |            |            |            |  |            |            |
| 729.00                            | OPERATING SUPPLIES                 | 42,901     | 81,258     | 81,260     | 72,500     |  | 72,500     | 72,500     |
| 799.00                            | EQUIPMENT UNDER \$5,000            | 0          | 2,500      | 2,500      | 2,500      |  | 2,500      | 2,500      |
|                                   | SUPPLIES                           | 42,901     | 83,758     | 83,760     | 75,000     |  | 75,000     | 75,000     |
| <b>OTHER CHARGES</b>              |                                    |            |            |            |            |  |            |            |
| 801.02                            | OTHER LEGAL                        | 2,996      | 10,000     | 5,000      | 10,000     |  | 10,000     | 10,000     |
| 802.01                            | AUDIT                              | 9,083      | 9,190      | 8,500      | 8,540      |  | 8,720      | 8,890      |
| 811.00                            | OTHER CONTRACTUAL SERVICE          | 162,909    | 447,666    | 263,600    | 452,000    |  | 324,500    | 312,000    |
| 920.00                            | ELECTRIC UTILITY                   | 0          | 0          | 0          | 0          |  | 0          | 0          |
| 925.01                            | GWK SANITARY SEWAGE TREATMENT      | 819,051    | 790,360    | 790,360    | 822,000    |  | 854,880    | 889,080    |
| 925.02                            | GWK STORM WATER TREATMENT          | 1,333,544  | 1,385,430  | 1,385,430  | 1,440,850  |  | 1,498,500  | 1,558,440  |
| 925.03                            | EVER/FARM SEWAGE TREATMT           | 3,290,255  | 3,486,840  | 3,486,840  | 3,626,300  |  | 3,771,350  | 3,922,200  |
| 927.01                            | ACACIA PARK CSO MAINTENAN          | 277,734    | 290,290    | 290,290    | 301,910    |  | 313,990    | 326,550    |
| 927.02                            | BIRMINGHAM CSO MAINTENANC          | 858,945    | 907,500    | 907,500    | 943,800    |  | 981,560    | 1,020,830  |
| 927.03                            | BLOOMFIELD CSO MAINTENANCE         | 282,520    | 303,810    | 303,810    | 315,970    |  | 328,610    | 341,760    |
| 937.04                            | CONTRACT MAINTENANCE               | 3,635      | 200,000    | 150,000    | 350,000    |  | 350,000    | 350,000    |
| 941.00                            | EQUIPMENT RENTAL OR LEASE          | 28,363     | 35,000     | 35,000     | 35,000     |  | 35,000     | 35,000     |
| 955.01                            | TRAINING                           | 0          | 2,000      | 2,000      | 2,000      |  | 2,000      | 2,000      |
| 955.03                            | MEMBERSHIP & DUES                  | 3,966      | 4,000      | 4,650      | 4,730      |  | 4,820      | 4,900      |
| 957.04                            | LIAB INSURANCE PREMIUMS            | 29,090     | 29,090     | 29,090     | 30,550     |  | 32,070     | 33,670     |
| 962.00                            | MISCELLANEOUS                      | 3,094      | 250        | 250        | 250        |  | 250        | 250        |
| 968.01                            | DEPRECIATION                       | 1,860,762  | 1,918,610  | 1,918,610  | 1,957,110  |  | 2,002,360  | 2,076,230  |
|                                   | OTHER CHARGES                      | 8,965,947  | 9,820,036  | 9,580,930  | 10,301,010 |  | 10,518,610 | 10,891,800 |
| <b>CAPITAL OUTLAY</b>             |                                    |            |            |            |            |  |            |            |
| 981.01                            | PUBLIC IMPROVEMENTS                | 1,424,057  | 2,014,724  | 1,810,270  | 3,514,000  |  | 2,071,000  | 2,080,000  |
| 981.02                            | SEWER IMPROVEMENTS                 | 528,645    | 1,316,948  | 1,190,000  | 850,000    |  | 500,000    | 500,000    |
| 985.69                            | CATALPA DRIVE SEWER - BEVERLY HILL | 0          | 0          | 0          | 0          |  | 0          | 0          |
|                                   | CAPITAL OUTLAY                     | 1,952,702  | 3,331,672  | 3,000,270  | 4,364,000  |  | 2,571,000  | 2,580,000  |
| <b>DEBT SERVICE</b>               |                                    |            |            |            |            |  |            |            |
| 995.05                            | SEWER IMPROVEMENT BOND INTEREST    | 8,611      | 0          | 0          | 0          |  | 0          | 0          |
| 995.06                            | KUHN DRAIN BOND INTEREST           | 34,016     | 26,850     | 26,850     | 17,910     |  | 10,620     | 3,210      |
| 995.07                            | NORTH ARM BOND INTEREST            | 1,005      | 0          | 0          | 0          |  | 0          | 0          |
|                                   | DEBT SERVICE                       | 43,632     | 26,850     | 26,850     | 17,910     |  | 10,620     | 3,210      |
| <b>SEWAGE-DISPOSAL FUND TOTAL</b> |                                    | 11,429,293 | 13,768,666 | 13,198,340 | 15,253,840 |  | 13,676,520 | 14,062,970 |

## ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The decrease of \$8,758, or 10.8%, depicts the return to a normal budgeting amount.
2. **934.04 Contractual Maintenance** – The increase of \$150,000, or 75%, represents small repairs conducted during cleaning and televising of sewer lines.
3. **981.01 Public Improvements** – The \$3,514,000 is for sewer improvements in conjunction with street projects:

|   |                    |
|---|--------------------|
| Old Woodward – PH III (Brown to Landon)   | \$ 2,441,000       |
| Pierce St. (Bird – Lincoln)               | 75,000             |
| Redding (Lake Park – Woodward)            | 200,000            |
| Alley – Henrietta and Pierce              | 100,000            |
| Misc. Sewer Studies for Upcoming Projects | 20,000             |
| Misc. Design Engineering                  | 98,000             |
| Misc. Construction Engineering            | 180,000            |
| Unimproved Road Estimate                  | <u>400,000</u>     |
| Total                                     | <u>\$3,514,000</u> |

4. **981.02 Sewer Improvements** – The budget of \$850,000 represents the annual sewer rehabilitation program (\$500,000) and the backyard sewer lining project (\$350,000).
5. **995.05 through 995.07 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.

## ***Significant Notes to 2023-2024 Planned Amounts***

1. **811.00 Other Contractual Services** – The decrease of \$127,500, or 28.2%, primarily shows the cost of the 2021 Flooding Investigation & Study and storm water utility assistance budgeted in the prior year.
2. **981.01 Public Improvements** – The budget of \$2,071,000 is for sewer improvements in conjunction with street projects:

|   |            |
|---|------------|
| Westwood/Glenhurst/Lyonhurst/Brookwood – Sewer Plan | \$ 500,000 |
| Oakland – (N. Old Woodward – Woodward)              | 10,000     |
| S. Old Woodward – S. End (Landon – Lincoln)         | 50,000     |
| N. Adams – N. End (Federally Funded – 80% Grant)    | 210,000    |
| N. Old Woodward – N. End (Oak to Woodward)          | 15,000     |
| Hazel – Old Woodward to Woodward                    | 10,000     |

|   |                    |
|---|--------------------|
| Edgewood – Lincoln to Southlawn           | 250,000            |
| S. Eton                                   | 600,000            |
| Arlington – Maple to Lincoln              | 25,000             |
| Shirley – Maple to Lincoln                | 25,000             |
| Willits - Alley                           | 25,000             |
| Misc. Sewer Studies for Upcoming Projects | 20,000             |
| Misc. Design Engineering                  | 125,000            |
| Misc. Construction Engineering            | 196,000            |
| Haynes – (Old Woodward – Woodward)        | <u>10,000</u>      |
| Total                                     | <u>\$2,071,000</u> |

3. **981.02 Sewer Improvements** – The budget of \$500,000 depicts the cost for the annual sewer rehabilitation program.
4. **995.05 through 995.07 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **981.01 Public Improvements** – The budget of \$2,080,000 is for sewer improvements in conjunction with street projects:

|  |                    |
|--|--------------------|
| Pembroke                                     | \$ 100,000         |
| Misc. Sewer Studies for Upcoming Projects    | 20,000             |
| Misc. Design Engineering                     | 85,000             |
| Windemere (N. Eton – St Andrews)             | 425,000            |
| Misc. Construction Engineering               | 250,000            |
| Unassigned Future Improved Street - Estimate | 800,000            |
| Unimproved road estimate                     | <u>400,000</u>     |
| Total  | <u>\$2,080,000</u> |

2. **981.02 Sewer Improvements** – The budget of \$500,000 is for the annual sewer rehabilitation program.
3. **995.05 through 995.07 Sewer-Related Bond Interest** – These accounts represent the interest on all sewer-related bonds.



*City of Birmingham, Michigan  
2022-2023 Recommended Budget*

## **FUND SUMMARY**

### **Springdale Golf Course**

Springdale dates back to 1929 and was designed by Jerry Matthews. It is located at 316 Strathmore Road and is one of two municipal golf courses owned by the City of Birmingham. It is one of the “Best Kept Secrets” in Oakland County. The golf course total yardage is just under 3,000 and plays to a par 34 and is enjoyed by all ages.

#### **Services Provided**

- Well maintained and manicured 9-holes with three sets of tees to begin play;
- Practice Area includes a practice putting green and five (5) hitting stations for full swings into netting system;
- Pro Shop is stocked with golf balls, golf gloves, headwear and accessories;
- Power Carts, Adaptive Cart and Pull Carts available;
- Private and Group golf instruction by PGA professional;
- Springdale is the host for the Seaholm High School golf teams;
- Numerous golf leagues offered;
- Dining area that offers a variety of burgers, grilled chicken, assorted sandwiches, fresh salads, non-alcoholic beverages, beer, wine and buffet menus for tournaments and events;
- Club Tournaments for the members and their guests:
  - Cinco de Mayo
  - Nite Golf Tournaments (Three tournaments each season)
  - Nine & Dine Themed Events (Three tournaments each season)
  - Club Championship
  - Junior Club Championship
  - Parent/Child Tournaments
- A beautiful park that may be rented out for all types of events that offers a picnic pavilion, children’s playground and picnic facilities;
- Informational website to keep all members updated of everything that goes on at Springdale GC – [www.golfbirmingham.org](http://www.golfbirmingham.org).

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
SPRINGDALE GOLF COURSE  
SUMMARY BUDGET

| DESCRIPTION                    | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|--------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                |                       |                     |                        |                        |                      |                      |
| FEDERAL GRANTS                 | 710                   | 0                   | 0                      | 0                      | 0                    | 0                    |
| CHARGES FOR SERVICES           | 562,328               | 493,300             | 512,500                | 512,500                | 512,500              | 575,500              |
| INTEREST AND RENT              | 26,772                | 25,870              | 25,870                 | 25,870                 | 25,870               | 25,870               |
| OTHER REVENUE                  | 872                   | 200                 | 200                    | 200                    | 200                  | 200                  |
| REVENUES                       | 590,682               | 519,370             | 538,570                | 538,570                | 538,570              | 601,570              |
| <u>EXPENDITURES</u>            |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES             | 227,307               | 275,930             | 276,230                | 278,510                | 279,740              | 281,070              |
| SUPPLIES                       | 67,649                | 97,781              | 96,320                 | 92,590                 | 89,640               | 88,290               |
| OTHER CHARGES                  | 144,714               | 210,768             | 185,020                | 192,390                | 190,530              | 186,770              |
| CAPITAL OUTLAY                 | 3,495                 | 30,000              | 101,000                | 71,000                 | 576,000              | 65,000               |
| EXPENDITURES                   | 443,165               | 614,479             | 658,570                | 634,490                | 1,135,910            | 621,130              |
| REVENUES OVER (UNDER) EXPENSES | 147,517               | (95,109)            | (120,000)              | (95,920)               | (597,340)            | (19,560)             |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**SPRINGDALE GOLF COURSE**

584-753.001-

|                              |                           |           |           | MANAGER   |           |           |           |
|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                        |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                         | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES           |                           |           |           |           |           |           |           |
| 702.00                       | SALARIES & WAGES DIRECT   | 162,638   | 199,470   | 199,770   | 201,290   | 201,300   | 201,400   |
| 703.00                       | ADMINSTRATION COST        | 19,190    | 17,870    | 17,870    | 18,580    | 18,330    | 18,640    |
| 706.00                       | LABOR BURDEN              | 45,478    | 58,590    | 58,590    | 58,640    | 60,110    | 61,030    |
| PERSONNEL SERVICES           |                           | 227,306   | 275,930   | 276,230   | 278,510   | 279,740   | 281,070   |
| SUPPLIES                     |                           |           |           |           |           |           |           |
| 729.00                       | OPERATING SUPPLIES        | 40,725    | 67,781    | 58,920    | 54,990    | 56,240    | 55,290    |
| 740.00                       | FOOD & BEVERAGE           | 10,744    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 750.00                       | BEER AND WINE PURCHASES   | 9,132     | 8,000     | 10,000    | 10,000    | 10,000    | 10,000    |
| 751.00                       | MERCHANDISE               | 6,241     | 7,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 799.00                       | EQUIPMENT UNDER \$5,000   | 807       | 0         | 4,400     | 4,600     | 400       | 0         |
| SUPPLIES                     |                           | 67,649    | 97,781    | 96,320    | 92,590    | 89,640    | 88,290    |
| OTHER CHARGES                |                           |           |           |           |           |           |           |
| 802.01                       | AUDIT                     | 756       | 770       | 770       | 710       | 730       | 740       |
| 811.00                       | OTHER CONTRACTUAL SERVICE | 22,790    | 33,600    | 24,950    | 32,700    | 29,700    | 24,700    |
| 818.06                       | CONTRACTUAL ALARM         | 1,256     | 1,050     | 1,100     | 1,100     | 1,100     | 1,100     |
| 901.00                       | PRINTING & PUBLISHING     | 1,385     | 2,350     | 2,380     | 2,380     | 2,380     | 2,380     |
| 901.04                       | MARKETING & ADVERTISING   | 3,168     | 7,000     | 6,350     | 5,600     | 5,600     | 5,600     |
| 920.00                       | ELECTRIC UTILITY          | 9,514     | 10,000    | 9,500     | 9,500     | 9,500     | 9,500     |
| 921.00                       | GAS UTILITY CHARGES       | 2,925     | 3,250     | 2,800     | 2,800     | 2,800     | 2,800     |
| 922.00                       | WATER UTILITY             | 1,830     | 2,500     | 2,000     | 2,000     | 2,000     | 2,000     |
| 941.00                       | EQUIPMENT RENTAL OR LEASE | 42,776    | 77,668    | 56,000    | 56,000    | 56,000    | 56,000    |
| 955.01                       | TRAINING                  | 625       | 1,300     | 1,170     | 850       | 850       | 910       |
| 955.03                       | MEMBERSHIP & DUES         | 281       | 480       | 700       | 700       | 700       | 700       |
| 955.04                       | CONFERENCES & WORKSHOPS   | 665       | 500       | 600       | 600       | 600       | 600       |
| 956.04                       | LIQUOR LICENSE            | 1,253     | 1,300     | 1,300     | 1,300     | 1,300     | 1,300     |
| 957.04                       | LIAB INSURANCE PREMIUMS   | 9,341     | 15,000    | 21,400    | 22,150    | 23,270    | 24,440    |
| 968.01                       | DEPRECIATION              | 46,149    | 54,000    | 54,000    | 54,000    | 54,000    | 54,000    |
| OTHER CHARGES                |                           | 144,714   | 210,768   | 185,020   | 192,390   | 190,530   | 186,770   |
| CAPITAL OUTLAY               |                           |           |           |           |           |           |           |
| 972.00                       | FURNITURE                 | 0         | 5,000     | 6,000     | 0         | 0         | 0         |
| 981.01                       | PUBLIC IMPROVEMENTS       | 3,495     | 25,000    | 95,000    | 71,000    | 576,000   | 65,000    |
| CAPITAL OUTLAY               |                           | 3,495     | 30,000    | 101,000   | 71,000    | 576,000   | 65,000    |
| SPRINGDALE GOLF COURSE TOTAL |                           |           |           |           |           |           |           |
|                              |                           | 443,164   | 614,479   | 658,570   | 634,490   | 1,135,910 | 621,130   |



### ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **729.00 Operating Supplies** – The decrease of \$12,791 or 18.9%, is due to the completion of small projects budgeted in the prior year.
2. **799.00 Equipment Under \$5,000** – The budget of \$4,600 primarily shows the costs associated to a new stand up refrigerator at the clubhouse.
3. **901.04 Marketing & Advertising** – The decrease of \$1,400, or 20.0%, represents the return to a normal budgeting amount.
4. **941.00 Equipment Rental or Lease** – The decrease of \$21,668, or 27.9%, reflects an encumbrance carryover from the prior year of \$21,668.
5. **957.04 Liability Insurance Premiums** – The increase of \$7,150, or 47.7%, reflects the costs for general liability, liquor liability and excess liquor liability insurance coverage.
6. **972.00 Furniture** – The decrease of \$5,000, or 100%, reflects the cost of new tables and chairs for inside the clubhouse budgeted in the prior year.
7. **981.01 Public Improvements** – The budget of \$71,000 is comprised of stabilization of the Rouge River banks on #5 (\$20,000), bathroom renovations at clubhouse (\$10,000), and the extension & resurfacing of the cart staging area and cart port (\$41,000).

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **799.00 Equipment Under \$5,000** – The decrease of \$4,200, or 91.3% represents the cost of a stand up refrigerator budgeted in the prior year.
2. **811.00 Other Contractual Services** – The decrease of \$3,000, or 9.2%, is primarily due to the costs of green-side fairways completed in the prior year.
3. **981.01 Public Improvements** – The budget of \$576,000 reflects the cost associated to a new irrigation system (\$500,000), new cart path at #6 and resurfacing of #7 and #5 paths (\$60,000), new wash pad (\$6,000), and the addition of light poles to the parking lot (\$10,000).

### ***Significant Notes to 2024-2025 Planned Amounts***

1. **811.00 Other Contractual Services** – The decrease of \$5,000, or 16.8%, reflects the cost of dredging the ponds in the prior year.

2. **981.01 Public Improvements** – The budget of \$65,000 is comprised of new blinds in the restaurant (\$10,000), the addition to the maintenance building for equipment storage (\$25,000), and cape sealing the parking lot (\$30,000).



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Lincoln Hills Golf Course**

Lincoln Hills opened in 1964 and was designed by Jerry Matthews. It is located at 2666 West Fourteen Mile Road and is one of two municipal golf courses owned by the City of Birmingham. With its unique elevation changes, tree-lined fairways and alternative tee boxes, it makes for a very challenging round of golf. The golf course total yardage is just under 3,000 and plays to a par 35.

#### **Services Provided**

- Well maintained and manicured 9-holes with three sets of tees to begin play;
- Practice Area includes a practice putting green, practice chipping green and twelve (12) hitting stations for full swings into netting system;
- Stocked Pro Shop with golf balls, golf gloves, Men's and Ladies apparel, headwear and accessories;
- Power Carts, Adaptive Cart, and Pull Carts available;
- Private and Group golf instruction by PGA professional;
- Robust Junior Golf Program for all ages and levels to promote the "Game of a Lifetime";
- Lincoln Hills is the host for the Groves High School golf teams;
- Numerous golf leagues offered;
- Dining area that offers a variety of burgers, grilled chicken, assorted sandwiches, fresh salads, non-alcoholic beverages, beer, wine and buffet menus for tournaments and events;
- Club Tournaments for the members and their guests:
  - Cinco de Mayo
  - Nine & Dine Themed Events (Three tournaments each season)
  - Club Championship
  - Junior Club Championship
  - Parent/Child Tournaments
- Winter Sports are offered to the residents during the winter which includes sledding, snowshoeing and cross-country skiing;
- Informational website to keep all members updated of everything that goes on at Lincoln Hills – [www.golfbirmingham.org](http://www.golfbirmingham.org).

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
LINCOLN HILLS GOLF COURSE  
SUMMARY BUDGET

| DESCRIPTION                    | ACTIVITY  | BUDGET    | PROJECTED | MANAGER   | PLANNED   | PLANNED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                | 2020-2021 | 2021-2022 | 2021-2022 | RECOMMEND | 2023-2024 | 2024-2025 |
| <u>REVENUES</u>                |           |           |           |           |           |           |
| FEDERAL GRANTS                 | 807       | 0         | 0         | 0         | 0         | 0         |
| CHARGES FOR SERVICES           | 958,271   | 760,150   | 773,500   | 773,500   | 773,500   | 773,500   |
| INTEREST AND RENT              | 8,915     | 53,000    | 8,870     | 34,050    | 37,710    | 43,300    |
| OTHER REVENUE                  | 6,809     | 400       | 600       | 600       | 600       | 600       |
| REVENUES                       | 974,802   | 813,550   | 782,970   | 808,150   | 811,810   | 817,400   |
| <u>EXPENDITURES</u>            |           |           |           |           |           |           |
| PERSONNEL SERVICES             | 263,643   | 318,070   | 318,070   | 320,620   | 321,850   | 323,190   |
| SUPPLIES                       | 82,341    | 104,114   | 113,720   | 100,340   | 95,140    | 95,740    |
| OTHER CHARGES                  | 157,688   | 213,089   | 205,130   | 196,340   | 201,130   | 195,690   |
| CAPITAL OUTLAY                 | 0         | 51,000    | 23,980    | 106,500   | 26,000    | 90,000    |
| TRANSFERS OUT                  | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| EXPENDITURES                   | 603,672   | 786,273   | 760,900   | 823,800   | 744,120   | 804,620   |
| REVENUES OVER (UNDER) EXPENSES | 371,130   | 27,277    | 22,070    | (15,650)  | 67,690    | 12,780    |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**LINCOLN HILLS GOLF COURSE**

597-753.001-

|                                 |                           | MANAGER   |           |           |           |           |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                           | ACTIVITY                  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM. DESCRIPTION                | 2020-2021                 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES              |                           |           |           |           |           |           |
| 702.00                          | SALARIES & WAGES DIRECT   | 196,518   | 242,650   | 242,650   | 244,450   | 244,560   |
| 703.00                          | ADMINSTRATION COST        | 19,190    | 17,870    | 17,870    | 18,580    | 18,640    |
| 706.00                          | LABOR BURDEN              | 47,933    | 57,550    | 57,550    | 57,590    | 59,990    |
| PERSONNEL SERVICES              |                           | 263,641   | 318,070   | 318,070   | 320,620   | 323,190   |
| SUPPLIES                        |                           |           |           |           |           |           |
| 729.00                          | OPERATING SUPPLIES        | 45,959    | 63,364    | 69,020    | 59,740    | 55,740    |
| 740.00                          | FOOD & BEVERAGE           | 13,729    | 20,000    | 20,000    | 20,000    | 20,000    |
| 750.00                          | BEER AND WINE PURCHASES   | 7,876     | 8,000     | 8,000     | 8,000     | 8,000     |
| 751.00                          | MERCHANDISE               | 11,437    | 12,000    | 12,000    | 12,000    | 12,000    |
| 799.00                          | EQUIPMENT UNDER \$5,000   | 3,340     | 750       | 4,700     | 600       | 0         |
| SUPPLIES                        |                           | 82,341    | 104,114   | 113,720   | 100,340   | 95,740    |
| OTHER CHARGES                   |                           |           |           |           |           |           |
| 802.01                          | AUDIT                     | 756       | 770       | 770       | 710       | 740       |
| 811.00                          | OTHER CONTRACTUAL SERVICE | 36,668    | 24,150    | 33,420    | 31,710    | 28,710    |
| 818.06                          | CONTRACTUAL ALARM         | 2,082     | 1,970     | 2,020     | 2,020     | 2,020     |
| 901.00                          | PRINTING & PUBLISHING     | 1,551     | 1,700     | 2,430     | 1,780     | 1,780     |
| 901.04                          | MARKETING & ADVERTISING   | 3,168     | 5,000     | 6,820     | 6,020     | 6,020     |
| 920.00                          | ELECTRIC UTILITY          | 11,061    | 20,000    | 12,000    | 12,000    | 12,000    |
| 921.00                          | GAS UTILITY CHARGES       | 1,374     | 1,500     | 1,600     | 1,600     | 1,600     |
| 922.00                          | WATER UTILITY             | 1,578     | 5,450     | 2,900     | 2,900     | 2,900     |
| 930.05                          | BUILDING MAINTENANCE      | 0         | 0         | 0         | 0         | 0         |
| 941.00                          | EQUIPMENT RENTAL OR LEASE | 41,995    | 76,669    | 55,000    | 55,000    | 55,000    |
| 955.01                          | TRAINING                  | 625       | 1,100     | 1,170     | 850       | 880       |
| 955.03                          | MEMBERSHIP & DUES         | 281       | 480       | 700       | 700       | 700       |
| 955.04                          | CONFERENCES & WORKSHOPS   | 665       | 1,000     | 600       | 600       | 600       |
| 956.04                          | LIQUOR LICENSE            | 1,253     | 1,300     | 1,300     | 1,300     | 1,300     |
| 957.04                          | LIAB INSURANCE PREMIUMS   | 10,179    | 15,000    | 21,400    | 22,150    | 24,440    |
| 968.01                          | DEPRECIATION              | 44,453    | 57,000    | 57,000    | 57,000    | 57,000    |
| 972.00                          | FURNITURE                 | 0         | 0         | 6,000     | 0         | 0         |
| OTHER CHARGES                   |                           | 157,689   | 213,089   | 205,130   | 196,340   | 195,690   |
| CAPITAL OUTLAY                  |                           |           |           |           |           |           |
| 981.01                          | PUBLIC IMPROVEMENTS       | 0         | 51,000    | 23,980    | 106,500   | 90,000    |
| CAPITAL OUTLAY                  |                           | 0         | 51,000    | 23,980    | 106,500   | 90,000    |
| TRANSFERS OUT                   |                           |           |           |           |           |           |
| 999.10                          | TRANSFER TO GENERAL FUND  | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| TRANSFERS OUT                   |                           | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| LINCOLN HILLS GOLF COURSE TOTAL |                           | 603,671   | 786,273   | 760,900   | 823,800   | 804,620   |

### ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **811.00 Other Contractual Service** – The increase of \$7,560, or 31.3%, depicts the costs associated to credit card machine fees and the costs to deep time the fairways.
2. **901.04 Marketing & Advertising** – The increase of \$1,020, or 20.4%, shows the cost of a full advertisement in an annual magazine.
3. **920.00 Electric Utility** – The decrease of \$8,000, or 40.0%, reflects the return to a normal budgeting amount.
4. **922.00 Water Utility** – The decrease of \$2,550, or 46.8%, shows the return to a normal budgeting amount.
5. **941.00 Equipment Rental or Lease** – The decrease of \$21,669, or 28.3%, represents an encumbrance carryover of \$21,669 from the prior fiscal year related to the golf cart lease.
6. **957.04 Liability Insurance Premiums** – The increase of \$7,150, or 47.7%, reflects the costs for general liability, liquor liability and excess liquor liability insurance coverage.
7. **981.01 Public Improvements** – The budget of \$106,500 is for the reconstruction of the Hole 1 tee area, including regrade to remove steep decline.
8. **999.10 Transfer to General Fund** – The transfer of \$100,000 represents a partial repayment of a series of loans to the golf course from the General Fund for clubhouse renovation and deficits incurred during the economic downturn.

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **729.00 Operating Supplies** – The decrease of \$5,000, or 8.4%, shows the reduction in cost from new sand for bunkers and driving mats budgeted in the prior year.
2. **811.00 Other Contractual Services** – The decrease of \$3,000, or 9.5%, depicts the return to a normal budgeting amount.
3. **981.01 Public Improvements** – The \$26,000 is for the resurfacing of the pump house roof (\$10,000), new trees behind Hole 7 green (\$6,000), and a new pergola at teaching area (\$10,000).

***Significant Notes to 2024-2025 Planned Amounts***

- 1. 981.01 Public Improvements** – The budget of \$90,000 is associated to an addition to the maintenance building (\$30,000), and adding additional cart paths to #5 tee over creek to ladies tee and # 8 resurfacing and extension (\$60,000).





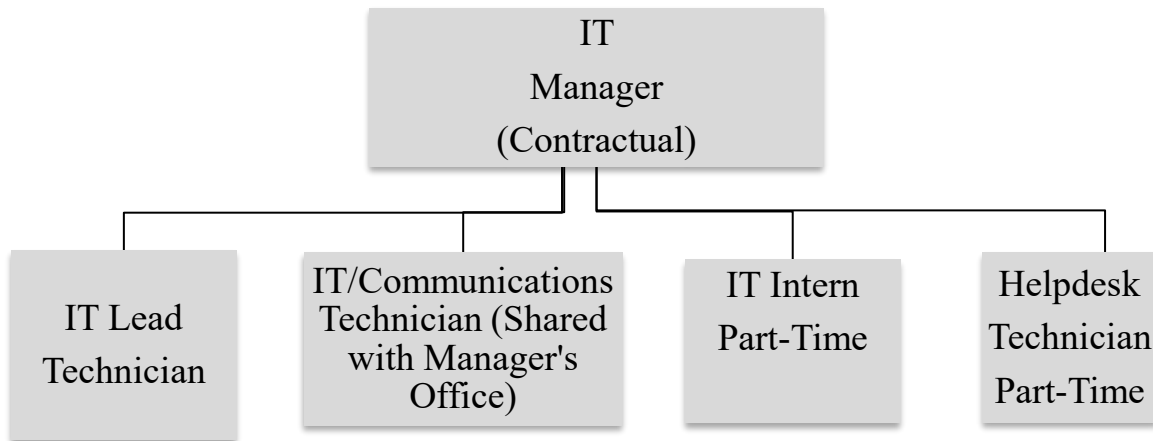
***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **INTERNAL SERVICE FUNDS**

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The main purpose of Internal Service Funds is to identify and allocate costs related to the provision of specific goods and services. An equipment-rental charge is included in the budgets of the respective activities that use the services.

## **DEPARTMENT SUMMARY**

### **Information Technology**



The IT Department is responsible for providing the infrastructure for automation. It implements the governance for the use of network and operating systems, and assists other departments by providing them the functionality they need to efficiently service the City's residents.

The IT Department is responsible for the hardware components, the network, the circuitry, and all other equipment necessary to make an IT system function according to the City's needs and system size.

The IT department is also responsible for creating and maintaining operational applications; developing, securing, and storing electronic data that belongs to the organization; and assisting in the use of software and data management to all functional areas of the organization.

Although the IT department implements and facilitates the flow of information and its security, IT does not create the policy that defines which information is correct or accessible to others.

The IT department strives to help improve productivity and provide for an extensive range of business activities. This includes examining the information technology needs of the various City departments to provide the best information available for management decision making.

#### **Services Provided**

- Evaluate and implement technological advancements targeted to enhance operating efficiencies.
- Maintain the day-to-day operations of network, computer equipment, software, telephone, Audio Visual and other communication systems to ensure uninterrupted service.

- Planning and implementing information security, recovery, compliance and integrity as well as policies and procedures in those areas.
- Centralized recommendation, purchase and installation of hardware and software used by departments.
- Acts as a liaison between City staff users, outside contractors, hardware vendors, and software vendors in support, training and evaluation of hardware and software.
- Focus on developing and implementing solutions across all departments, which will enhance service to residents and minimize costs.

## FUND SUMMARY

### Computer Equipment Fund

#### Revenue Assumptions

Revenue in the Computer Equipment Fund is derived primarily from rental charges to other user departments of the City. Departments are charged a rate sufficient to cover all operating costs of the fund, plus a provision for depreciation. Operating costs include such items as personnel, computer and telephone maintenance charges, computer-software upgrades and connectivity charges for the City's wide-area network. The proposed computer-equipment rental charges for fiscal year 2022-2023, 2023-2024, and 2024-2025 were calculated to provide \$924,730, \$1,068,280 and \$1,175,130 in 2021-2022, 2022-2023 and 2023-2024 respectively. This would leave cash reserves of approximately \$496,262 at the end 2022-2023.

#### Expense Assumptions

Operating expenses of the Computer Equipment Fund for fiscal year 2022-2023 recommended budget total \$1,072,090 and \$1,093,950 and \$1,105,140 for the subsequent planning years. Capital purchases of \$233,620 in fiscal year 2022-2023, \$152,820 in fiscal year 2023-2024 and \$93,820, in fiscal year 2024-2025 have been proposed to provide for replacement of printers, copiers, software upgrades and GIS improvements.

|                    | Recommended       |                     |                   |       | Planned             |                  |        | Planned             |                  |       |
|--------------------|-------------------|---------------------|-------------------|-------|---------------------|------------------|--------|---------------------|------------------|-------|
|                    | Budget            | Budget              | Difference        | %     | Budget              | Difference       | %      | Budget              | Difference       | %     |
|                    | 2021-2022         | 2022-2023           |                   |       | 2023-2024           |                  |        | 2024-2025           |                  |       |
| Personnel Services | \$ 190,680        | \$ 199,890          | \$ 9,210          | 4.8%  | \$ 203,960          | \$ 4,070         | 2.0%   | \$ 204,950          | \$ 990           | 0.5%  |
| Supplies           | 72,370            | 119,300             | 46,930            | 64.8% | 103,990             | (15,310)         | -12.8% | 93,690              | (10,300)         | -9.9% |
| Other Charges      | 475,550           | 532,900             | 57,350            | 12.1% | 535,000             | 2,100            | 0.4%   | 538,500             | 3,500            | 0.7%  |
| Depreciation       | 170,000           | 220,000             | 50,000            | 29.4% | 251,000             | 31,000           | 14.1%  | 268,000             | 17,000           | 6.8%  |
|                    | <u>\$ 908,600</u> | <u>\$ 1,072,090</u> | <u>\$ 163,490</u> | 18.0% | <u>\$ 1,093,950</u> | <u>\$ 21,860</u> | 2.0%   | <u>\$ 1,105,140</u> | <u>\$ 11,190</u> | 1.0%  |

The increase in "Personnel Services" of \$9,210 in 2022-2023 is the result of hiring a part-time intern. The increase in "Supplies" is due to the purchase of software, iPads, and laptops, as well as telephone maintenance.

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**INFORMATION TECHNOLOGY**

636-228.000-

|                              |                           | MANAGER   |           |           |           |           |           |
|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                        |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                         | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES           |                           |           |           |           |           |           |           |
| 702.00                       | SALARIES & WAGES DIRECT   | 110,556   | 114,190   | 120,430   | 133,230   | 133,430   | 133,880   |
| 706.00                       | LABOR BURDEN              | 23,026    | 70,900    | 70,250    | 66,660    | 70,530    | 71,070    |
| PERSONNEL SERVICES           |                           | 133,582   | 185,090   | 190,680   | 199,890   | 203,960   | 204,950   |
| SUPPLIES                     |                           |           |           |           |           |           |           |
| 728.00                       | PUBLICATIONS              | 65        | 100       | 100       | 100       | 100       | 100       |
| 729.00                       | OPERATING SUPPLIES        | 13,882    | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 742.00                       | COMPUTER SOFTWARE         | 39,990    | 51,470    | 51,770    | 64,500    | 58,890    | 58,590    |
| 799.00                       | EQUIPMENT UNDER \$5,000   | 42,615    | 36,600    | 16,500    | 50,700    | 41,000    | 31,000    |
| SUPPLIES                     |                           | 96,552    | 92,170    | 72,370    | 119,300   | 103,990   | 93,690    |
| OTHER CHARGES                |                           |           |           |           |           |           |           |
| 811.00                       | OTHER CONTRACTUAL SERVICE | 0         | 900       | 900       | 900       | 900       | 900       |
| 812.00                       | CONTRACT LABOR SVC BUREAU | 97,000    | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |
| 851.00                       | TELEPHONE                 | 1,141     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     |
| 861.00                       | TRANSPORTATION            | 0         | 200       | 200       | 200       | 200       | 200       |
| 933.02                       | TELEPHONE MAINTENANCE     | 15,846    | 17,500    | 17,500    | 21,000    | 21,000    | 21,000    |
| 933.06                       | COMPUTER MAINTENANCE      | 214,199   | 274,208   | 243,850   | 279,450   | 284,450   | 287,450   |
| 933.07                       | CONNECTIVITY              | 72,961    | 119,254   | 86,100    | 99,550    | 100,650   | 101,150   |
| 955.01                       | TRAINING                  | 599       | 12,300    | 4,300     | 9,100     | 5,100     | 5,100     |
| 955.03                       | MEMBERSHIP & DUES         | 750       | 600       | 600       | 600       | 600       | 600       |
| 955.04                       | CONFERENCES & WORKSHOPS   | 0         | 600       | 600       | 600       | 600       | 600       |
| 968.01                       | DEPRECIATION              | 166,346   | 229,000   | 170,000   | 220,000   | 251,000   | 268,000   |
| OTHER CHARGES                |                           | 568,842   | 776,062   | 645,550   | 752,900   | 786,000   | 806,500   |
| CAPITAL OUTLAY               |                           |           |           |           |           |           |           |
| 971.01                       | MACHINERY & EQUIPMENT     | 52,341    | 30,000    | 0         | 116,800   | 68,000    | 9,000     |
| 973.04                       | NETWORK UPGRADE           | 62,950    | 150,820   | 79,820    | 79,820    | 79,820    | 79,820    |
| 973.05                       | GIS                       | 4,325     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| CAPITAL OUTLAY               |                           | 119,616   | 185,820   | 84,820    | 201,620   | 152,820   | 93,820    |
| INFORMATION TECHNOLOGY TOTAL |                           | 918,592   | 1,239,142 | 993,420   | 1,273,710 | 1,246,770 | 1,198,960 |

***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **702.00 Salaries & Wages** – The increase of \$19,040, or 16.7%, reflects the additional costs of an intern working for the IT Department.
2. **742.00 Computer Software** – The increase of \$13,030, or 25.3%, is primarily a result of the Adobe DC Pro Upgrade for the City.
3. **799.00 Equipment Under \$5,000** – The increase of \$14,100, or 38.5%, represents the costs of purchasing multiple laptops and iPads for DPS as well as Engineering.
4. **933.02 Telephone Maintenance** – The increase of \$3,500, or 20.0%, reflects the Mitel Software Assurance fee.
5. **933.07 Connectivity** – This account includes CityMap server maintenance, internet service, museum connectivity to the City, video hosting of meetings, City website, cloud hosting of parking ticket system, large file sharing service, City website redesign, and miscellaneous domain fees. The decrease of \$19,704, or 16.5%, reflects the return to normal budgeting amounts.
6. **955.01 Training** – The increase of \$3,200, or 26.0%, is due to Palo Alto Firewall upgrade training.
7. **971.01 Machinery & Equipment** – The budget of \$116,800 is for the purchase of multiple department copiers (\$17,800), Fire Department's interactive board and monitor (\$20,000), Nutanix environment upgrade (\$30,000), and Palo Alto firewall upgrade (\$40,000).
8. **973.04 Network Upgrade** – The decrease of \$71,000, or 47.1%, represents phone system upgrades and firewall hardware updates purchased in the prior year.

***Significant Notes to 2023-2024 Planned Amounts***

1. **742.00 Computer Software** – The decrease of \$5,610, or 8.7%, represents the initial cost of the Adobe DC Pro Upgrade paid in the prior year.
2. **799.00 Equipment under \$5,000** – The decrease of \$9,700, or 19.1%, reflects equipment purchased for the Department of Public Services in the prior year.
3. **955.01 Training** – The decrease of \$4,000, or 44.0%, represents a return to normal budgeting amounts.

4. **968.01 Depreciation** – The increase of \$31,000, or 14.1%, is the anticipated rise in depreciation expense on new hardware.
5. **971.01 Machinery & Equipment** – The decrease of \$48,800, or 41.8%, reflects the Palo Alto firewall upgrade costs from prior year.

|  |
|--|
| <i><b>Significant Notes to 2024-2025 Planned Amounts</b></i> |
|--|

1. **799.00 Equipment Under \$5,000** – The decrease of \$10,000, or 24.4%, represents the costs for printers and/or computer replacements made in the prior year.
2. **971.01 Machinery & Equipment** – The decrease of \$59,000, or 86.8%, represents the costs of printers and network hardware purchased in the prior year.



## *Performance Goals, Objectives and Measures*

**GOAL:** Provide a portal for residents and business partners to access public information quickly and at their convenience. *(Long-Term Municipal Goals 2a, 2b)*

**OBJECTIVE:** To: 1) continue to develop web solutions; 2) standardize access to public information; and 3) research emerging technologies that will provide increased services using web technology.

| <u>MEASURES</u>                     | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|-------------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Utilization of bhamgov.org website: |                        |                           |                           |                           |                           |
| Users                               | 201,973                | 202,245                   | 203,245                   | 204,245                   | 205,424                   |
| Sessions                            | 289,747                | 290,630                   | 292,360                   | 294,063                   | 296,350                   |
| Page views                          | 615,539                | 617,540                   | 618,454                   | 619,544                   | 620,999                   |

**GOAL:** Exercise business strategies to minimize expenditure of public funds and still provide the highest standard of technology services to staff and external users of technology. *(Long-Term Municipal Goals 1a, 1b).*

**OBJECTIVE:** Implement budget planning and funding-acquisition procedures that will allow the City to acquire and implement new technological developments in a cost-effective manner. Provide technology services to departments that will assist them in performing their job duties most efficiently.

| <u>MEASURES</u>   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Hours of technical training provided to employees                     | 475                    | 480                       | 480                       | 480                       | 480                       |
| Number of requests for service received                               | 720                    | 710                       | 700                       | 690                       | 680                       |
| Percent of helpdesk calls resolved within 8 hours                     | 98%                    | 99%                       | 99%                       | 99%                       | 99%                       |
| Overall user satisfaction with quality and reliability of IT services | 95%                    | 98%                       | 98%                       | 98%                       | 98%                       |
| User satisfaction with timeliness for requests for IT assistance      | 95%                    | 95%                       | 95%                       | 95%                       | 95%                       |

## *Performance Goals, Objectives and Measures*

**GOAL:** To develop an efficient and secure method for staff and others to access the network and data. Develop policies for Information Technology staff to follow to ensure system security. *(Long-Term Municipal Goal 2b).*

**OBJECTIVE:** To: 1) follow federal and state guidelines, and abide by auditing standards for data integrity and security; 2) develop a methodology to chronicle computer data and equipment access to new employees/users, changes to security access for existing employees/users, and the removal of access when it is no longer needed; 3) ensure standards for electronic data storage are productive for employees/users.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of Plante & Moran recommendations implemented    | 100%                   | 100%                      | 100%                      | 100%                      | 100%                      |
| Existing policies reviewed to include emerging technologies | 95%                    | 100%                      | 100%                      | 100%                      | 100%                      |

**GOAL:** To migrate departments to a virtual desktop interface (VDI) instead of a physical desktop to improve service and reduce IT hardware, software and maintenance costs. *(Long-Term Municipal Goals 1a, 1b, 2a, 2b)*

**OBJECTIVE:** To: 1) explore innovative ways to control costs by eliminating hardware, software and maintenance costs; 2) pursue software standardization and application sharing opportunities across departments; 4) fully leverage existing infrastructure; 5) ensure standards for access to applications, electronic data and storage are productive for employees/users.

### MEASURES

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Percentage of users using a VDI environment | 3%                     | 5%                        | 10%                       | 10%                       | 10%                       |

***Performance Goals, Objectives and Measures***

**GOAL:** Foster technology collaboration as a way to improve the way government functions across external and internal boundaries to improve service and reduce costs. (*Long-Term Municipal Goals 1a, 1b, 2a, 2b*)

**OBJECTIVE:** To: 1) explore innovative ways to control costs by eliminating duplicative services; 2) pursue shared service opportunities; 3) pursue standardization and application sharing opportunities; 4) leverage infrastructure; 5) take full advantage of collaborative purchasing agreements; 6) research emerging technologies that will provide increased services; and 7) reach out to other governmental units and organizational groups with a common interest in exploring possibilities.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of shared applications   | 15                     | 15                        | 15                        | 15                        | 15                        |
| Number of cloud-based services  | 15                     | 16                        | 18                        | 18                        | 18                        |
| Number of systems consolidated or eliminated by replacement with alternative more cost effective solution | 5                      | 5                         | 5                         | 5                         | 5                         |
| Number of memberships in topical groups or conferences attended   | 6                      | 6                         | 6                         | 6                         | 6                         |

## **COMPONENT UNITS**

***Baldwin Public Library*** – Baldwin Public Library provides full library service to all eligible patrons, including residents of the City of Birmingham, as well as residents from other municipalities that have a contractual agreement for library services. The Library Board has six members, elected every four years by the residents of the City. Revenues to finance the operations of the library are obtained through separate property-tax levy, charges for services and contributions.

***Principal Shopping District*** - The Principal Shopping District was created to promote economic activity within the City's principal shopping districts by conducting market research and public-relations campaigns, promotions and special events. Its Board consists of eight to twelve members appointed by the City Manager with the concurrence of the City Commission. Revenue is provided through a special assessment levied against business properties within the three districts.

***Brownfield Redevelopment Authority*** – The Brownfield Redevelopment Authority was created to facilitate the revitalization of environmentally distressed areas within the City. The Authority's Board consists of five members appointed by the City Commission. Financing for cleanup is provided for by grants received from the State of Michigan and revenues received from tax-increment financing.

***Corridor Improvement Authority*** – The Corridor Improvement Authority was created to provide an alternate means of funding public infrastructure improvements to assist with redevelopment within the City's Triangle District. The Authority's Board consists of seven members appointed by the Chief Executive Officer with concurrence of the City Commission. Funding for Capital Improvements is obtained from tax-increment financing but may also include various other sources such as special assessments and user charges.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **BALDWIN PUBLIC LIBRARY**

The Baldwin Public Library provides informational, educational, and cultural services to the residents, employees, students, and property owners of Birmingham, Beverly Hills, Bingham Farms and the City of Bloomfield Hills. The Library focuses on developing and offering high-quality materials and services to those in its service area, while maintaining careful control over costs.

Baldwin's mission statement reads:

**The Baldwin Public Library in Birmingham, Michigan enriches lives by providing opportunities and resources for everyone to learn, connect, and discover.**

The Library's strategic goals, updated in February 2022, are:

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

Updates in 2021 included touchless entry and exit to all restrooms, a water bottle refill station for touch-free use of the water fountain, an updated microfilm machine, as well as PPE and COVID-countering equipment like plexiglass dividers, air filters, and Internet to Go kits, allowing patrons to use library resources even while they were advised to avoid public spaces.

With a generous gift from the Jane M. Van Dragt Trust, the Library was able to make several updates to the physical building. The Grand Hall was repainted for the first time in 19 years. An expanded children's garden was added to the north side of the building for outdoor program space. The offices and meeting rooms on the second level were updated with new carpet, paint, furniture, energy-efficient LED lighting, and updated audio/visual equipment, helping to create continuity in the aesthetic of the building and made it more inviting to community groups seeking a place to meet. Money from the Van Dragt Trust was also used to purchase a mobile laptop lab that will be used in Outreach efforts, which will allow us to take out technology instruction sessions into the community, and tailor them to the needs of groups who wish to participate. Gifts like this make it possible to allocate Library funds to other useful updates like the expansion of the Idea Lab, which will allow more members of the public access to the equipment available.

In FY2021-22, the Library began working with architects from Merritt Cieslak Design to create a schematic and conceptual design for the third and final phase of library renovations to the front entrance,

lobby, and circulation area. Upon City Commission approval, this project is expected to begin in the summer of 2023. Highlights of Phase 3 include:

- Welcoming and accessible street-level entrance with elevator and renovated handicap ramp
- Café and collaboration space
- Lighting, windows, and skylights to brighten the entryway and make the original building visible from the entrance
- Renovation and reallocation of the Circulation space to connect the three wings of the building
- Improvement of exterior plaza to integrate with the City’s civic center and add outdoor program space
- Additional study rooms for individuals or pairs
- Dedicated sale space for the Friends of the BPL

Baldwin is strongly committed to offering new formats and technologies, as well as traditional services and materials. In recent years, it has responded to user demand by shifting its budget more toward electronic resources, such as e-books, and streaming media. The Library’s catalog now contains more electronic resources than physical materials. We will continue to strengthen the electronic offerings as we anticipate more use during the upcoming Phase 3 construction. While access to the building will be maintained, we will likely experience a temporary reduction of in-person visits and project a spike in use of e-materials and curbside service.

The Baldwin Public Library offers a wide range of programs to the communities we serve. Among these are:

- Summer reading programs
- Youth story times
- Author visits and lectures on a wide variety of topics
- Book clubs
- Computer classes
- Curbside pickup
- Services to patrons with learning, developmental, physical, and visual disabilities—including home delivery

Baldwin’s Idea Lab (i.e., makerspace) keeps expanding services and drawing “non-traditional” customers to the Library. Among its services are 3D printers, a laser cutter, soldering, metal casting, 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:

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



CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
BALDWIN LIBRARY FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| TAXES                              | 3,551,605             | 3,663,280           | 3,663,280              | 3,854,880              | 4,022,020            | 4,203,300            |
| FEDERAL GRANTS                     | 29,770                | 0                   | 0                      | 0                      | 0                    | 0                    |
| STATE GRANTS                       | 37,679                | 35,000              | 36,000                 | 36,000                 | 36,000               | 36,000               |
| INTERGOVERNMENTAL                  | 1,046,308             | 1,030,710           | 1,026,410              | 1,062,390              | 1,093,480            | 1,118,910            |
| CHARGES FOR SERVICES               | 6,713                 | 21,400              | 25,900                 | 27,000                 | 27,000               | 27,000               |
| OTHER REVENUE                      | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| INTEREST AND RENT                  | 927                   | 30,000              | 15,000                 | 30,000                 | 30,000               | 30,000               |
| REVENUES                           | 4,673,002             | 4,780,390           | 4,766,590              | 5,010,270              | 5,208,500            | 5,415,210            |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES                 | 2,481,213             | 2,672,390           | 2,572,990              | 2,846,220              | 2,950,820            | 3,052,510            |
| SUPPLIES                           | 133,236               | 119,500             | 122,000                | 143,000                | 145,000              | 147,000              |
| OTHER CHARGES                      | 514,822               | 711,870             | 697,860                | 825,070                | 623,500              | 635,440              |
| CAPITAL OUTLAY                     | 1,275,600             | 705,000             | 702,200                | 717,050                | 3,973,830            | 753,050              |
| EXPENDITURES                       | 4,404,871             | 4,208,760           | 4,095,050              | 4,531,340              | 7,693,150            | 4,588,000            |
| REVENUES OVER (UNDER) EXPENDITURES | 268,131               | 571,630             | 671,540                | 478,930                | (2,484,650)          | 827,210              |
| BEGINNING FUND BALANCE             | 942,496               | 1,210,627           | 1,210,627              | 1,882,167              | 2,361,097            | (123,553)            |
| ENDING FUND BALANCE                | 1,210,627             | 1,782,257           | 1,882,167              | 2,361,097              | (123,553)            | 703,657              |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**BALDWIN LIBRARY FUND**

|                    |                           |           |           | MANAGER   |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.              |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.               | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES |                           |           |           |           |           |           |           |
| 702.00             | SALARIES & WAGES DIRECT   | 1,711,556 | 1,850,360 | 1,850,360 | 2,082,660 | 2,165,970 | 2,247,940 |
| 706.00             | LABOR BURDEN              | 769,657   | 822,030   | 722,630   | 763,560   | 784,850   | 804,570   |
| PERSONNEL SERVICES |                           | 2,481,213 | 2,672,390 | 2,572,990 | 2,846,220 | 2,950,820 | 3,052,510 |
| SUPPLIES           |                           |           |           |           |           |           |           |
| 727.00             | POSTAGE                   | 10,295    | 16,500    | 12,000    | 16,500    | 16,500    | 16,500    |
| 729.00             | OPERATING SUPPLIES        | 83,245    | 22,000    | 24,000    | 25,000    | 25,000    | 25,000    |
| 742.00             | COMPUTER SOFTWARE         | 25,256    | 29,000    | 29,000    | 33,000    | 34,000    | 35,000    |
| 746.00             | MAINTENANCE SUPPLIES      | 5,408     | 8,000     | 8,000     | 8,500     | 8,500     | 8,500     |
| 748.00             | TECHNICAL SERVICE SUPPLIE | 6,786     | 15,000    | 10,000    | 15,000    | 15,000    | 15,000    |
| 753.00             | IDEA LAB SUPPLIES         | 0         | 29,000    | 29,000    | 30,000    | 31,000    | 32,000    |
| 799.00             | EQUIPMENT UNDER \$5,000   | 2,246     | 0         | 10,000    | 15,000    | 15,000    | 15,000    |
| SUPPLIES           |                           | 133,236   | 119,500   | 122,000   | 143,000   | 145,000   | 147,000   |
| OTHER CHARGES      |                           |           |           |           |           |           |           |
| 801.02             | LEGAL SERVICES            | 6,940     | 5,000     | 10,000    | 10,000    | 10,000    | 10,000    |
| 802.01             | AUDIT                     | 11,342    | 11,340    | 11,500    | 3,910     | 3,990     | 4,070     |
| 805.01             | URBAN/LANDSCAPE DESIGNER  | 1,500     | 3,100     | 2,220     | 2,500     | 2,500     | 2,500     |
| 811.00             | OTHER CONTRACTUAL SERVICE | 80,670    | 151,000   | 71,000    | 98,500    | 76,000    | 76,000    |
| 813.00             | ADMINISTRATIVE SERVICES   | 104,890   | 104,890   | 104,890   | 104,890   | 104,890   | 104,890   |
| 816.01             | JANITORIAL CONTRACT       | 43,094    | 47,000    | 52,000    | 70,000    | 72,000    | 76,000    |
| 830.02             | ILS SERVICES              | 54,772    | 57,750    | 57,750    | 59,000    | 59,000    | 59,000    |
| 830.03             | CATALOGING & ILL SERVICES | 12,748    | 15,000    | 57,000    | 15,000    | 15,000    | 15,000    |
| 851.00             | TELEPHONE                 | 15,447    | 19,000    | 6,500     | 7,000     | 10,000    | 11,000    |
| 861.00             | TRANSPORTATION            | 844       | 2,000     | 1,000     | 2,500     | 2,500     | 2,500     |
| 901.00             | PRINTING & PUBLISHING     | 909       | 8,550     | 5,000     | 11,000    | 11,000    | 11,000    |
| 901.02             | MARKETING & DESIGN SERVIC | 18,255    | 16,500    | 16,500    | 17,250    | 17,250    | 17,500    |
| 901.06             | ARCHITECTURAL SERVICES    | 0         | 45,000    | 90,000    | 192,540   | 0         | 0         |
| 907.00             | LIBRARY PROGRAM           | 0         | 500       | 500       | 1,000     | 1,200     | 1,200     |
| 920.00             | ELECTRIC UTILITY          | 73,985    | 70,000    | 70,000    | 80,000    | 85,000    | 90,000    |
| 921.00             | GAS UTILITY CHARGES       | 8,981     | 16,000    | 16,000    | 14,000    | 15,000    | 16,000    |
| 922.00             | WATER UTILITY             | 4,978     | 10,000    | 10,000    | 11,000    | 12,000    | 13,000    |
| 933.02             | EQUIPMENT MAINTENANCE     | 57,863    | 58,030    | 58,000    | 58,000    | 58,000    | 58,000    |
| 955.01             | TRAINING                  | 2,127     | 14,300    | 8,000     | 15,000    | 15,800    | 15,000    |
| 955.03             | MEMBERSHIP & DUES         | 6,902     | 8,310     | 8,400     | 8,100     | 8,200     | 8,300     |
| 956.02             | EMPLOYEE PARKING          | 2,300     | 40,000    | 33,000    | 35,000    | 35,000    | 35,000    |
| 957.04             | LIAB INSURANCE PREMIUMS   | 4,570     | 5,600     | 5,600     | 5,880     | 6,170     | 6,480     |
| 957.06             | UNEMPLOYMENT INSURANCE    | 0         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 962.00             | MISCELLANEOUS             | 1,705     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**BALDWIN LIBRARY FUND**

|        |                            | MANAGER   |           |           |           |           |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT.  |                            | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   |
| NUM.   | DESCRIPTION                | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 |
|        |                            |           |           |           |           | 2024-2025 |
|        | OTHER CHARGES              | 514,822   | 711,870   | 697,860   | 825,070   | 623,500   |
|        |                            |           |           |           |           | 635,440   |
|        | CAPITAL OUTLAY             |           |           |           |           |           |
| 971.01 | MACHINERY & EQUIPMENT      | 72,104    | 62,300    | 62,300    | 62,300    | 62,300    |
| 972.00 | FURNITURE                  | 2,315     | 1,000     | 5,000     | 2,500     | 2,500     |
| 977.00 | BUILDINGS                  | 577,060   | 1,000     | 0         | 2,500     | 3,248,780 |
| 987.05 | BOOKS: ADULT               | 131,363   | 140,000   | 120,000   | 130,000   | 120,000   |
| 987.07 | BOOKS: YOUTH               | 78,617    | 80,000    | 80,000    | 80,000    | 80,000    |
| 987.09 | SUBSCRIPTIONS: ADULT       | 23,539    | 24,000    | 24,000    | 24,000    | 24,000    |
| 987.10 | SUBSCRIPTIONS: YOUTH       | 1,729     | 1,700     | 1,900     | 1,750     | 1,750     |
| 987.11 | AUDIOVISUAL: ADULT         | 53,873    | 60,000    | 55,000    | 60,000    | 60,000    |
| 987.12 | AUDIOVISUAL: YOUTH         | 31,684    | 25,000    | 24,000    | 24,000    | 24,500    |
| 987.18 | ONLINE SERVICES            | 303,316   | 310,000   | 330,000   | 330,000   | 350,000   |
|        | CAPITAL OUTLAY             | 1,275,600 | 705,000   | 702,200   | 717,050   | 3,973,830 |
|        |                            |           |           |           |           | 753,050   |
|        | BALDWIN LIBRARY FUND TOTAL | 4,404,871 | 4,208,760 | 4,095,050 | 4,531,340 | 7,693,150 |
|        |                            |           |           |           |           | 4,588,000 |

***Performance Goals, Objectives and Measures***

**GOAL:** Maintain the quality of Library services. (Long-Term Municipal Goal 2b)

**OBJECTIVE:** To ensure the Library delivers services in line with community expectations.

**MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024* | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Circulation of print and audiovisual items (including magazines)  | 366,923                | 380,000                   | 370,000                   | 280,000                    | 340,000                   |
| Circulation of electronic resources   | 145,237                | 150,000                   | 170,000                   | 190,000                    | 210,000                   |
| Total circulation   | 512,160                | 530,000                   | 540,000                   | 470,000                    | 550,000                   |
| Number of patrons entering building   | 95,379                 | 150,000                   | 180,000                   | 160,000                    | 180,000                   |
| Number of patrons attending Library programs  | 20,611                 | 26,000                    | 28,000                    | 26,000                     | 28,000                    |
| Print and audiovisual items added to collection (including magazines)   | 20,874                 | 26,000                    | 25,000                    | 20,000                     | 22,000                    |
| Print and audiovisual items weeded from collection (including magazines)  | 22,478                 | 30,500                    | 31,000                    | 31,500                     | 31,500                    |
| Number of physical print and audiovisual items (excluding magazines) in collection  | 115,447                | 118,250                   | 118,000                   | 117,750                    | 117,500                   |
| Turnover ratio (circulation of non-reference books and audiovisual items divided by total number of those items in collection; excludes magazines and electronic resources) | 2.9                    | 3.3                       | 3.3                       | 3.3                        | 3.3                       |

*\* Due to the anticipated front entrance construction, these goals have been adjusted for FY2023-2024*

## *Performance Goals, Objectives and Measures*

**GOAL:** Exercise careful financial stewardship. *(Long-Term Municipal Goals 1a, 1b)*

**OBJECTIVE:** To maintain high level of Library service while containing costs and taking advantage of all possible revenue sources.

**MEASURES**

|  | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024* | Projected FY<br>2024-2025 |
|--|------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Operating expenses (Excludes Phase 3 Renovation costs in various fiscal years.)  | \$ 3,607,701           | \$ 4,208,764              | \$ 4,257,730              | \$ 7,393,440               | \$ 4,352,500              |
| Revenue from contract communities  | \$ 983,889             | \$ 965,715                | \$ 973,007                | \$ 980,378                 | \$ 992,408                |
| Service area circulation as a percentage of total Library circulation (Service area = Birmingham, Beverly Hills, Bingham Farms and Bloomfield Hills) | 92%                    | 92%                       | 92%                       | 92%                        | 92%                       |
| Number of hours worked by volunteers   | 179                    | 1,000                     | 1,200                     | 1,200                      | 1,200                     |

*\* Due to the anticipated front entrance construction, these goals have been adjusted for FY2023-2024*

## ***Performance Goals, Objectives and Measures***

**GOAL:** Utilize technology enhancements for the delivery of library services. (Long-Term Municipal Goals 2a, 2b)

**OBJECTIVE:** To assure that the library provides up-to date technology: Hardware, software, and content.

### **MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024* | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Number of electronic resources available:   |                        |                           |                           |                            |                           |
| Baldwin-owned e-books and e-audiobooks  | 1,641,279              | 1,650,000                 | 1,650,000                 | 1,650,000                  | 1,650,000                 |
| Streaming music, video, and e-audiobooks  | 598,974                | 615,000                   | 630,000                   | 645,000                    | 660,000                   |
| Circulation of e-books, e-audiobooks, e-journals, streaming music, and streaming videos | 224,971                | 123,000                   | 128,000                   | 134,000                    | 138,000                   |
| Database usage by patrons (measured in sessions)  | 33,873                 | 33,000                    | 34,000                    | 35,000                     | 36,000                    |
| Patron use of Library computers and wireless access (measured in sessions)              | 56,555                 | 65,000                    | 65,000                    | 65,000                     | 65,000                    |

*\* Due to the anticipated front entrance construction, these goals have been adjusted for FY2023-2024*

**GOAL:** Develop strategies to promote the Library and engage the community. (Long-Term Municipal Goals 2a, 2b)

**OBJECTIVE:** To assure services offered by the Library meet the needs of its communities.

### **MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of Library programs and events broadcast on cable TV | 17                     | 17                        | 17                        | 17                        | 17                        |
| Number of subscriptions to Baldwin's e-newsletters          | 11,448                 | 2,100                     | 2,150                     | 2,200                     | 2,250                     |
| Number of Baldwin's Facebook friends                        | 2,636                  | 2,700                     | 2,800                     | 2,900                     | 3,000                     |
| Number of Baldwin's Twitter followers                       | 1,320                  | 1,425                     | 1,475                     | 1,525                     | 1,575                     |
| Number of Baldwin's Instagram followers                     | 1,874                  | 1,900                     | 2,000                     | 2,100                     | 2,200                     |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Birmingham Shopping District Fund**

The Birmingham Shopping District (BSD) was established in September of 1992, functioning under a twelve-member board, which first met in January 1993. The Board appoints an executive director who is responsible for the day-to-day operation of the BSD office. The appointed director takes his/her daily directives from the City Manager. The goals of the BSD Board are to:

- Promote and market downtown Birmingham and the two special-assessment districts;
- Increase consumer awareness of Birmingham's shopping, dining and entertainment venues and service-related businesses;
- Facilitate business development and create a partnership among the BSD, property owners, commercial real estate brokers and management companies;
- Support the City's efforts to maintain a clean, attractive working and living environment;
- Act as a liaison between the City and new businesses;
- Establish open lines of communication between businesses and the BSD Board for the development of beneficial programs and services.

The Birmingham Shopping District has four major focus areas consisting of business development, events, marketing the BSD and its activities, and maintenance/capital improvements.

#### **Business Development:**

In 2009, the BSD implemented an initiative to retain a retail leasing consultant to assist with bringing key retailers to the downtown. This service assists commercial property owners and gives Birmingham a competitive recruitment advantage over other downtown districts. The BSD Business Development Committee is using the following strategy:

- Support and retain existing businesses by connecting current merchants, restaurants, and businesses to business resources, as needed.
- Attract new retailers using a three - prong approach: 1) local, Michigan-based stores 2) regional retailers and 3) national retailers.
- Implement a City, Property Owner, and Broker program to connect brokers representing specific properties to potential businesses interested in locating to Birmingham.
- Conduct a tenant mix analysis in order to address market saturation of specific economic sectors and identify opportunities to improve the diversity of the business mix. This will provide direction to the third party retail recruiter employed by the BSD.
- Establish a conceptual geography for convenience and destination trade areas for the Shopping District. This will provide insights about how far of a 'pull' that businesses in the district have on customers in the region.



## **Events:**

The BSD plans, organizes and directs events in the downtown district. In 2021 the BSD hosted:

### **Restaurant Week:**

This past year, the pressures of the pandemic changed the format of the annual Restaurant Week. Customers were encouraged to still engage with their favorite dining spots in Birmingham by placing orders for carry out and curbside delivery. The BSD also gave out more than \$40,000 in Birmingham Bucks to encourage consumer spending at local restaurants. This provided a much-needed lifeline to small businesses during a very challenging time.

### **Movie Nights:**

The BSD successfully held three outdoor movie nights last year. With covid, staff successfully adapted the outdoor movie nights to a drive-in model to ensure social distancing. The events brought many families to enjoy outdoor films such as *The Little Mermaid* at the drive-in held at Seaholm High School; *Elf*, and *Cars* in Booth Park.

### **Day on the Town:**

Day on the Town is the largest outdoor retail event of the year. 2021 set a record of more than 80 stores participating in the event. The event was well-attended by the public and stands out as the most popular foot traffic day of the year, second only to the Birmingham Cruise event.

### **Birmingham Cruise:**

The Birmingham Cruise event brought a significant number of visitors to downtown Birmingham to experience the GM sponsored display area and a car show which featured more than 65 classic cars. Due to concerns to protect the public health, the City and the BSD worked together to reduce the size of the event footprint, encourage social distancing, and mask wearing. The BSD created Birmingham Cruise-themed masks to encourage use.

### **Farmers Market:**

The Farmers Market celebrated another successful year of showcasing local produce vendors and unique craft vendors. The pandemic resulted in the season starting out with restrictions to protect the public health, but the lifting of those restrictions by the state in mid-June permitted the return to a walkable market.

### **Small Business Saturday and Santa Walk:**

Small Business Saturday is one of the most important holidays in any downtown! This event is focused on promoting shopping at small businesses in downtown Birmingham to residents and families. There were free activities all day long, including the Santa Walk, visits with Santa, carriage rides, hot chocolate, a scavenger hunt and more. Parking was free in structures all day.

### **Winter Markt and Holiday Tree Lighting:**

The Birmingham Winter Markt event featured displays from local artists, European cuisine, tree lighting, ice sculptures, entertainment, and visits with Santa, carriage rides, and children's activities.

## **Marketing:**

One of the primary functions of the Birmingham Shopping District is to promote the goods, services, and places in downtown. The Birmingham Shopping District also promotes events in the form of paid media advertisements and press coverage. This year has brought many opportunities to promote Birmingham to new audiences and reinforce the downtown's sterling reputation as a destination for shopping, dining, and entertainment to the surrounding neighborhoods.

Additionally, the BSD successfully completed the RFP process to select Seen Media to produce a series of promotional videos. The BSD promoted Spring and Fall Fashion videos, a Birmingham Holiday Shopping video, and a video promoting Restaurant Week. These were promoted on television as well as 'boosted' online through social media platforms. This activity has replaced the magazine that the BSD used to publish every year.

Recently the BSD has been promoted on WXYZ for Small Business Saturday, and on Live in the D on WDIV to promote holiday shopping.

The goals of the BSD are to develop a unified brand for downtown and to develop a general downtown advertising campaign that can be promoted to new markets in the region, thereby stimulating demand for the goods, services, and experiences that Birmingham businesses have to offer. Increases in the budget are intended to bolster marketing efforts of the downtown during the South Old Woodward construction.

## **Maintenance and Capital Improvements:**

The BSD continues to oversee the maintenance of hanging baskets and flower planters throughout the City. Additionally, the BSD provides snow removal for ten (10) miles of sidewalks downtown. The BSD also partners with the Department of Public Services to decorate the City and Shain Park with holiday lighting. Lastly, the BSD works with DPS to power wash City sidewalks several times throughout the year.

## **Upcoming Fiscal Year:**

The BSD will continue to improve and expand existing programs and services in the upcoming fiscal year:

## **Marketing and Advertising:**

- Shift the advertising emphasis from an events focused strategy, to a strategy that promotes downtown Birmingham generally; including shopping, dining, entertainment, and vibrant public spaces.
- Continue to align the branding and marketing materials of the BSD into a coherent message.
- Increase marketing efforts to promote the downtown, when construction is expected to affect foot traffic and sales.

**Special Events:**

- Recruit a dedicated manager for the Farmers Market
- Continue to pursue sponsorships that can help support event expenses.
- Continue to expand Winter Market in terms of vendor recruitment and available sponsorships.
- Expand the Movie Night series to four evenings in the summer.
- Work with the City to coordinate a new location for the Birmingham Cruise Event as part of the Woodward Dream Cruise, during the construction project on South Old Woodward.
- Work with downtown stakeholders to design new events that leverage the strengths of downtown in order to benefit businesses such as Restaurant Week, Day on the Town, and Small Business Saturday.
- Continue to leverage events as a means to form strong relationships with nearby neighborhoods and regional audiences.

**Business Development:**

- Conduct a tenant mix analysis in order to identify opportunities to diversify the downtown economy.
- Work with retail leasing consultant to continue to recruit boutique-sized national retailers to serve as anchors to the other downtown businesses.
- Develop a robust business retention program.
- Continue to update recruitment marketing materials, and enhance online presence.
- Inform, welcome and meet with prospective new businesses seeking to open in the Birmingham Shopping District.
- Continue open dialogue with commercial real estate brokers and property owners through roundtable meetings and other interactive forums.
- Work closely with organizations such as the International Council of Shopping Centers at the local and national level.
- Continue to update office and retail space-availability listings on-line and in print.
- Update and reprint tenant-recruitment packages and new-business packages.

**Maintenance and Improvements:**

- Enhance the floral program and hanging baskets downtown.
- Work with the City of Birmingham DPS to maintain clean sidewalks, to water flowers throughout the summer, and to install downtown holiday lighting.
- Continue high standards of holiday lighting in the downtown and anticipate rising costs of materials and labor.
- Continue to educate businesses about the sidewalk-snow-removal ordinance.
- Continue to support downtown cleaning and maintenance services.
- Provide additional maintenance-related activities during the reconstruction of South Old Woodward.

**Other Initiatives:**

- Enhance partnership with agencies and organizations, such as the Michigan Downtown Association and Michigan Municipal League.

- Explore regional tourism and marketing efforts with organizations such as Pure Michigan, the Detroit Metro Convention and Visitors Bureau.
- Continue to support and collaborate with community organizations, such as the Birmingham Bloomfield Chamber of Commerce, Birmingham Community Coalition, Birmingham Bloomfield Art Center, Birmingham Bloomfield Cultural Council, the Baldwin Library, the Community House, schools, and organizations within Birmingham, especially in the downtown area.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
PRINCIPAL SHOPPING DISTRICT  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| SPECIAL ASSESSMENTS                | 1,073,455             | 1,054,970           | 1,050,000              | 1,101,370              | 1,124,330            | 1,158,060            |
| FEDERAL GRANTS                     | 58,778                | 0                   | 0                      | 0                      | 0                    | 0                    |
| CHARGES FOR SERVICES               | 25,000                | 25,000              | 25,000                 | 25,000                 | 25,000               | 25,000               |
| INTEREST AND RENT                  | 359                   | 13,700              | 160                    | 5,310                  | 6,050                | 7,190                |
| OTHER REVENUE                      | 35,551                | 100,000             | 150,000                | 160,000                | 170,000              | 180,000              |
| REVENUES                           | 1,193,143             | 1,193,670           | 1,225,160              | 1,291,680              | 1,325,380            | 1,370,250            |
| <br><u>EXPENDITURES</u>            |                       |                     |                        |                        |                      |                      |
| PERSONNEL SERVICES                 | 339,832               | 490,300             | 489,960                | 497,430                | 511,400              | 523,030              |
| SUPPLIES                           | 63,086                | 6,500               | 6,500                  | 6,500                  | 6,500                | 6,500                |
| OTHER CHARGES                      | 709,014               | 771,430             | 803,070                | 926,400                | 789,390              | 793,280              |
| EXPENDITURES                       | 1,111,932             | 1,268,230           | 1,299,530              | 1,430,330              | 1,307,290            | 1,322,810            |
| REVENUES OVER (UNDER) EXPENDITURES | 81,211                | (74,560)            | (74,370)               | (138,650)              | 18,090               | 47,440               |
| BEGINNING FUND BALANCE             | 885,969               | 967,180             | 967,180                | 892,810                | 892,810              | 754,160              |
| ENDING FUND BALANCE                | 967,180               | 892,620             | 892,810                | 754,160                | 910,900              | 801,600              |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PRINCIPAL SHOPPING DISTRICT**

|                                   |                           | MANAGER   |           |           |           |           |           |
|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                             |                           | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                              | DESCRIPTION               | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| PERSONNEL SERVICES                |                           |           |           |           |           |           |           |
| 702.00                            | SALARIES & WAGES DIRECT   | 285,930   | 349,260   | 349,260   | 358,400   | 366,800   | 374,980   |
| 706.00                            | LABOR BURDEN              | 53,904    | 141,040   | 140,700   | 139,030   | 144,600   | 148,050   |
| PERSONNEL SERVICES                |                           | 339,834   | 490,300   | 489,960   | 497,430   | 511,400   | 523,030   |
| SUPPLIES                          |                           |           |           |           |           |           |           |
| 727.00                            | POSTAGE                   | 131       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 729.00                            | OPERATING SUPPLIES        | 62,955    | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| SUPPLIES                          |                           | 63,086    | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| OTHER CHARGES                     |                           |           |           |           |           |           |           |
| 801.02                            | OTHER LEGAL               | 3,536     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 802.01                            | AUDIT                     | 756       | 760       | 760       | 710       | 730       | 740       |
| 811.00                            | OTHER CONTRACTUAL SERVICE | 1,720     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 828.03                            | PARKING VALET SERVICES    | 2,100     | 15,000    | 15,000    | 50,000    | 15,000    | 15,000    |
| 829.01                            | SNOW REMOVAL CONTRACT     | 64,200    | 59,000    | 59,000    | 59,000    | 59,000    | 59,000    |
| 829.02                            | WEB SITE MAINTENANCE      | 3,442     | 10,000    | 13,240    | 13,240    | 13,240    | 13,240    |
| 851.00                            | TELEPHONE                 | 1,722     | 1,750     | 1,750     | 1,750     | 1,750     | 1,750     |
| 901.00                            | PRINTING & PUBLISHING     | 0         | 0         | 2,500     | 2,500     | 2,500     | 2,500     |
| 901.04                            | MARKETING & ADVERTISING   | 268,781   | 150,000   | 150,000   | 225,000   | 150,000   | 150,000   |
| 901.05                            | PUBLIC RELATIONS          | 4,410     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 903.00                            | TENANT RECRUITMENT        | 68,344    | 100,000   | 125,000   | 100,000   | 100,000   | 100,000   |
| 904.00                            | PRINTING PSD MAGAZINE     | 53,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 909.00                            | SPECIAL EVENTS            | 88,795    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| 933.02                            | EQUIPMENT MAINTENANCE     | 592       | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     |
| 935.02                            | MAINTENANCE SHOPPING DIST | 67,366    | 70,000    | 70,000    | 100,000   | 70,000    | 70,000    |
| 942.00                            | COMPUTER EQUIPMENT RENTAL | 20,930    | 23,620    | 23,620    | 31,520    | 36,250    | 39,880    |
| 944.00                            | BUILDING OR FACILITY RENT | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 955.01                            | TRAINING                  | 247       | 1,000     | 1,000     | 3,000     | 1,000     | 1,000     |
| 955.03                            | MEMBERSHIP & DUES         | 1,484     | 1,600     | 2,500     | 2,500     | 2,500     | 2,500     |
| 955.04                            | CONFERENCES & WORKSHOPS   | 0         | 3,000     | 3,000     | 1,250     | 1,250     | 1,250     |
| 957.04                            | LIAB INSURANCE PREMIUMS   | 4,500     | 4,500     | 4,500     | 4,730     | 4,970     | 5,220     |
| OTHER CHARGES                     |                           | 709,014   | 771,430   | 803,070   | 926,400   | 789,390   | 793,280   |
| PRINCIPAL SHOPPING DISTRICT TOTAL |                           |           |           |           |           |           |           |
|                                   |                           | 1,111,934 | 1,268,230 | 1,299,530 | 1,430,330 | 1,307,290 | 1,322,810 |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**PRINCIPAL SHOPPING DISTRICT**

| ACCOUNT<br>DESCRIPTION             | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER<br>RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
|------------------------------------|---------------------|---------------------|------------------------|-----------------------------------|----------------------|----------------------|
| <b>ADMINISTRATIVE EXPENDITURES</b> |                     |                     |                        |                                   |                      |                      |
| <u>PERSONNEL SERVICES</u>          |                     |                     |                        |                                   |                      |                      |
| 702.00 SALARIES & WAGES DIRECT     | 192,123             | 242,220             | 242,220                | 245,130                           | 252,340              | 259,760              |
| 706.00 LABOR BURDEN                | 9,514               | 87,450              | 87,450                 | 85,620                            | 89,230               | 92,050               |
| PERSONNEL SERVICES TOTAL           | 201,637             | 329,670             | 329,670                | 330,750                           | 341,570              | 351,810              |
| <u>SUPPLIES</u>                    |                     |                     |                        |                                   |                      |                      |
| 727.00 POSTAGE                     | 131                 | 3,000               | 3,000                  | 3,000                             | 3,000                | 3,000                |
| 729.00 OPERATING SUPPLIES          | 62,955              | 3,500               | 3,500                  | 3,500                             | 3,500                | 3,500                |
| SUPPLIES TOTAL                     | 63,086              | 6,500               | 6,500                  | 6,500                             | 6,500                | 6,500                |
| <u>OTHER CHARGES</u>               |                     |                     |                        |                                   |                      |                      |
| 801.02 OTHER LEGAL                 | 3,536               | 3,000               | 3,000                  | 3,000                             | 3,000                | 3,000                |
| 802.01 AUDIT                       | 756                 | 760                 | 760                    | 710                               | 730                  | 740                  |
| 811.00 OTHER CONTRACTUAL SERVICE   | 1,720               | 2,000               | 2,000                  | 2,000                             | 2,000                | 2,000                |
| 851.00 TELEPHONE                   | 1,722               | 1,750               | 1,750                  | 1,750                             | 1,750                | 1,750                |
| 933.02 EQUIPMENT MAINTENANCE       | 592                 | 1,200               | 1,200                  | 1,200                             | 1,200                | 1,200                |
| 942.00 COMPUTER EQUIPMENT RENTAL   | 20,930              | 23,620              | 23,620                 | 31,520                            | 36,250               | 39,880               |
| 944.00 BUILDING OR FACILITY RENT   | 12,000              | 12,000              | 12,000                 | 12,000                            | 12,000               | 12,000               |
| 955.01 TRAINING                    | 247                 | 1,000               | 1,000                  | 3,000                             | 1,000                | 1,000                |
| 955.03 MEMBERSHIPS & DUES          | 1,484               | 1,600               | 2,500                  | 2,500                             | 2,500                | 2,500                |
| 955.04 CONFERENCES & WORKSHOPS     | 0                   | 3,000               | 3,000                  | 1,250                             | 1,250                | 1,250                |
| 957.04 LIAB INSURANCE PREMIUMS     | 4,500               | 4,500               | 4,500                  | 4,730                             | 4,970                | 5,220                |
| 962.00 MISCELLANEOUS               | 0                   | 0                   | 0                      | 0                                 | 0                    | 0                    |
| OTHER CHARGES TOTAL                | 47,487              | 54,430              | 55,330                 | 63,660                            | 66,650               | 70,540               |
| TOTAL ADMINISTRATIVE               | 312,210             | 390,600             | 391,500                | 400,910                           | 414,720              | 428,850              |
| <b>PROGRAM EXPENDITURES</b>        |                     |                     |                        |                                   |                      |                      |
| <u>PERSONNEL SERVICES</u>          |                     |                     |                        |                                   |                      |                      |
| DOWNTOWN MAINTENANCE               | 119,985             | 129,970             | 129,630                | 134,640                           | 136,760              | 137,060              |
| PROMOTION                          | 18,210              | 30,660              | 30,660                 | 32,040                            | 33,070               | 34,160               |
| PERSONNEL SERVICES TOTAL           | 138,195             | 160,630             | 160,290                | 166,680                           | 169,830              | 171,220              |
| <u>OPERATING SUPPLIES</u>          |                     |                     |                        |                                   |                      |                      |
| 729.00 OPERATING SUPPLIES          | 0                   | 0                   | 0                      | 0                                 | 0                    | 0                    |
| <u>OTHER CHARGES</u>               |                     |                     |                        |                                   |                      |                      |
| 828.03 PARKING VALET SERVICES      | 2,100               | 15,000              | 15,000                 | 50,000                            | 15,000               | 15,000               |
| 829.01 SNOW REMOVAL CONTRACT       | 64,200              | 59,000              | 59,000                 | 59,000                            | 59,000               | 59,000               |
| 829.02 WEB SITE MAINTENANCE        | 3,442               | 10,000              | 13,240                 | 13,240                            | 13,240               | 13,240               |
| 901.00 PRINTING & PUBLISHING       | 0                   | 0                   | 2,500                  | 2,500                             | 2,500                | 2,500                |
| 901.04 MARKETING & ADVERTISING     | 268,781             | 150,000             | 150,000                | 225,000                           | 150,000              | 150,000              |
| 901.05 PUBLIC RELATIONS            | 4,410               | 10,000              | 10,000                 | 10,000                            | 10,000               | 10,000               |
| 903.00 TENANT RECRUITMENT          | 68,344              | 100,000             | 125,000                | 100,000                           | 100,000              | 100,000              |
| 904.00 PRINTING PSD MAGAZINE       | 53,000              | 60,000              | 60,000                 | 60,000                            | 60,000               | 60,000               |
| 909.00 SPECIAL EVENTS              | 88,795              | 200,000             | 200,000                | 200,000                           | 200,000              | 200,000              |
| 935.02 MAINTENANCE SHOPPING DIST   | 67,366              | 70,000              | 70,000                 | 100,000                           | 70,000               | 70,000               |
| 941.00 EQUIPMENT RENTAL OR LEASE   | 41,089              | 43,000              | 43,000                 | 43,000                            | 43,000               | 43,000               |
| OTHER CHARGES TOTAL                | 661,527             | 717,000             | 747,740                | 862,740                           | 722,740              | 722,740              |
| TOTAL PROGRAM                      | 799,722             | 877,630             | 908,030                | 1,029,420                         | 892,570              | 893,960              |
| PRINCIPAL SHOPPING DISTRICT TOTAL  | 1,111,932           | 1,268,230           | 1,299,530              | 1,430,330                         | 1,307,290            | 1,322,810            |

### ***Notes and Adjustments to Manager Recommended Amounts from Prior Year's Budget***

1. **828.03 Parking Valet Services** – The increase of \$35,000, or 233.3%, represents the anticipated costs for valet service during the S. Old Woodward Ave. project.
2. **829.02 Website Maintenance** – The increase of \$3,240, or 32.4%, represents the overall rise in costs for website maintenance.
3. **901.00 Printing & Publishing** – The budget of \$2,500 is for the creation of the annual Year in Review package.
4. **901.04 Marketing & Advertising** – The increase of \$75,000, or 50.0%, reflects the anticipated costs for the S. Old Woodward Ave. construction project.
5. **935.02 Maintenance Shopping Dist.** – The increase of \$30,000, or 42.9%, depicts costs for additional construction related maintenance activities.
6. **942.00 Computer Equipment Rental** – The increase of \$7,900, or 33.5%, reflects an overall increase of 15.0% in rental charges and a change to cost allocation.
7. **955.01 Training** – The increase of \$2,000, or 200.0%, represents the cost for economic development training for staff.
8. **955.04 Conferences & Workshops** – The decrease of \$1,750, or 58.3%, shows the return to a normal budgeting amount.

### ***Significant Notes to 2023-2024 Planned Amounts***

1. **828.03 Parking Valet Services** – The decrease of \$35,000, or 70.0%, shows the return to a normal budgeting amount.
2. **901.04 Marketing & Advertising** – The decrease of \$75,000, or 33.3%, reflects the return to a normal budgeting amount.
3. **935.02 Maintenance Shopping District** – The decrease of \$30,000, or 30.0%, depicts the return to a normal budgeting amount.
4. **942.00 Computer Equipment Rental** – The increase of \$4,730, or 15.0%, shows an overall 15.0% increase in rental charges.
5. **955.01 Training** – The decrease of \$2,000, or 66.7%, represents the cost of economic development training budgeted in the prior year.



***Significant Notes to 2024-2025 Planned Amounts***

- 1. 942.00 Computer Equipment Rental** – The increase of \$3,630, or 10.0%, shows an overall 10.0% increase in rental charges.

## ***Performance Goals, Objectives and Measures***

**GOAL:** Provide leadership in marketing, advertising and promotion of the Birmingham Shopping District. (*Long-Term Municipal Goals 5,7*)

Promote a district that is exciting, clean safe, pedestrian-friendly, and ensure that the district continues to serve as a center for business development, service, social and community activities.

**OBJECTIVE:** Maintain a clean, safe, vital, energetic downtown, and a center for business, service, cultural and community activities

### **MEASURES**

|   | Actual FY<br>2020-2021 | Projected FY<br>2021-2022 | Projected FY<br>2022-2023 | Projected FY<br>2023-2024 | Projected FY<br>2024-2025 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BSD board meetings  | 12                     | 11                        | 11                        | 11                        | 11                        |
| BSD magazine  | 3                      | 1                         | 1                         | 1                         | 1                         |
| Special events  | 13                     | 15                        | 15                        | 15                        | 15                        |
| Advertising/marketing campaigns                                 | 10                     | 15                        | 15                        | 15                        | 15                        |
| Maintain strong occupancy rates (retail)                        | 96% retail             | 96% retail                | 96% retail                | 95% retail                | 95% retail                |
| Improve upon Birmingham's reputation as a top shopping district | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Reach out to partners and key constituents                      | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Continue to attract a strong mix of retailers and businesses    | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Focus recruitment on key national retailers                     | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Continued evolution of special events                           | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Maintain viable shopping district                               | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Market Downtown Birmingham                                      | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Increase credibility and value as a government body             | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Improve visibility/service to businesses                        | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Improve board effectiveness/involvement                         | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Improve the appearance of downtown                              | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |
| Improve holiday lighting program                                | Yes                    | Yes                       | Yes                       | Yes                       | Yes                       |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Brownfield Redevelopment Authority Fund**

The Brownfield Redevelopment Authority Fund is used to account for transactions related to the cleanup of environmental contaminants at approved sites under the Brownfield Redevelopment Financing Act. This provides for the cleanup of contamination from property that otherwise would not be developed without the use of economic incentives. Once a property has been cleaned up, it can then be redeveloped and placed on the tax rolls. Financing for cleanup is provided from grants received from the State of Michigan and revenues received from tax-increment financing.

The following are active brownfield sites:

- 2400 E. Lincoln Ave.
- 33588 Woodward Ave.
- 2483 W. Maple Rd.
- 856 N. Old Woodward Ave.
- 34965 Woodward Ave.
- 35975 Woodward Ave.

The following are brownfield sites where property taxes are being captured:

- 2400 E. Lincoln Ave.
- 33588 Woodward Ave.
- 2483 W. Maple Rd.
- 856 N. Old Woodward Ave.
- 34965 Woodward Ave.
- 35975 Woodward Ave.

CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
BROWNFIELD REDEVELOPMENT AUTHORITY FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| TAXES                              | 278,152               | 369,000             | 453,540                | 627,240                | 643,450              | 656,320              |
| CHARGES FOR SERVICES               | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| INTEREST AND RENT                  | 82                    | 2,000               | 20                     | 770                    | 880                  | 1,050                |
| OTHER REVENUE                      | 19,545                | 20,000              | 20,000                 | 20,000                 | 20,000               | 20,000               |
| REVENUES                           | 297,779               | 391,000             | 473,560                | 648,010                | 664,330              | 677,370              |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| OTHER CHARGES                      | 257,488               | 389,000             | 473,530                | 647,240                | 663,450              | 676,320              |
| EXPENDITURES                       | 257,488               | 389,000             | 473,530                | 647,240                | 663,450              | 676,320              |
| REVENUES OVER (UNDER) EXPENDITURES | 40,291                | 2,000               | 30                     | 770                    | 880                  | 1,050                |
| BEGINNING FUND BALANCE             | 31,483                | 71,774              | 71,774                 | 71,804                 | 72,574               | 73,454               |
| ENDING FUND BALANCE                | 71,774                | 73,774              | 71,804                 | 72,574                 | 73,454               | 74,504               |

**CITY OF BIRMINGHAM**  
**2022-2023 RECOMMENDED BUDGET**  
**BROWNFIELD REDEVELOPMENT AUTHORITY**

|                               |                                   |           |           |           | MANAGER   |           |           |
|-------------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT.                         |                                   | ACTIVITY  | BUDGET    | PROJECTED | RECOMMEND | PLANNED   | PLANNED   |
| NUM.                          | DESCRIPTION                       | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| OTHER CHARGES                 |                                   |           |           |           |           |           |           |
| 801.02                        | LEGAL SERVICES                    | 5,582     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 811.00                        | OTHER CONTRACTUAL SERVICE         | 10,355    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 967.01                        | BROWNFIELD PROJECT COST REIMBURS. | 241,551   | 369,000   | 453,530   | 627,240   | 643,450   | 656,320   |
| OTHER CHARGES                 |                                   | 257,488   | 389,000   | 473,530   | 647,240   | 663,450   | 676,320   |
|                               |                                   |           |           |           |           |           |           |
| BROWNFIELD REDEV. AUTH. TOTAL |                                   | 257,488   | 389,000   | 473,530   | 647,240   | 663,450   | 676,320   |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **FUND SUMMARY**

### **Triangle District Corridor Improvement Authority**

The Triangle District Corridor Improvement Authority is used to account for transactions related to public infrastructure improvements to assist with redevelopment within the City's Triangle District pursuant to Public Act 280. The Authority consists of seven members appointed by the Chief Executive Officer with concurrence of the City Commission. The Corridor Improvement Authority is responsible for creating a plan for the development area that outlines the nature and priority of public improvements needed within the area. It is anticipated that public parking improvements will be the primary component of the plan with funding for the improvements being financed from tax-increment financing as well as various other sources such as special assessments and user charges. The development area that is under the jurisdiction of the Authority excludes the single-family residential neighborhood at the north end of the Triangle District.





CITY OF BIRMINGHAM  
2022-2023 RECOMMENDED BUDGET  
CORRIDOR IMPROVEMENT AUTHORITY FUND  
SUMMARY BUDGET

| DESCRIPTION                        | ACTIVITY<br>2020-2021 | BUDGET<br>2021-2022 | PROJECTED<br>2021-2022 | MANAGER                |                      |                      |
|------------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
|                                    |                       |                     |                        | RECOMMEND<br>2022-2023 | PLANNED<br>2023-2024 | PLANNED<br>2024-2025 |
| <u>REVENUES</u>                    |                       |                     |                        |                        |                      |                      |
| TAXES                              | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| INTEREST AND RENT                  | 9                     | 470                 | 10                     | 190                    | 220                  | 260                  |
| REVENUES                           | 9                     | 470                 | 10                     | 190                    | 220                  | 260                  |
| <u>EXPENDITURES</u>                |                       |                     |                        |                        |                      |                      |
| OTHER CHARGES                      | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| EXPENDITURES                       | 0                     | 0                   | 0                      | 0                      | 0                    | 0                    |
| REVENUES OVER (UNDER) EXPENDITURES | 9                     | 470                 | 10                     | 190                    | 220                  | 260                  |
| BEGINNING FUND BALANCE             | 18,770                | 18,779              | 18,779                 | 18,789                 | 18,979               | 19,199               |
| ENDING FUND BALANCE                | 18,779                | 19,249              | 18,789                 | 18,979                 | 19,199               | 19,459               |

## **CAPITAL IMPROVEMENTS PROGRAM**

The City Charter requires that each year, on or before the first Monday in May, the City Manager prepares and submits to the City Commission an estimate of all capital projects to be undertaken within the budget year and a five-year capital program. And, in accordance with Public Act 33 of 2008, the “Planning Enabling Act,” a sixth year has been added to the capital program. This capital improvements program and the corresponding operating budget are submitted to the City Commission for approval at the same time. Capital expenditures for the upcoming fiscal year contained in the capital improvements program are approved as the capital budget. All City programs and services not included in the capital budget are included in the operating budget for the fiscal year.

The capital budget is a financial plan for the expenditure of money which adds to or improves the City’s infrastructure or capital assets. Capital projects may apply to the following areas:

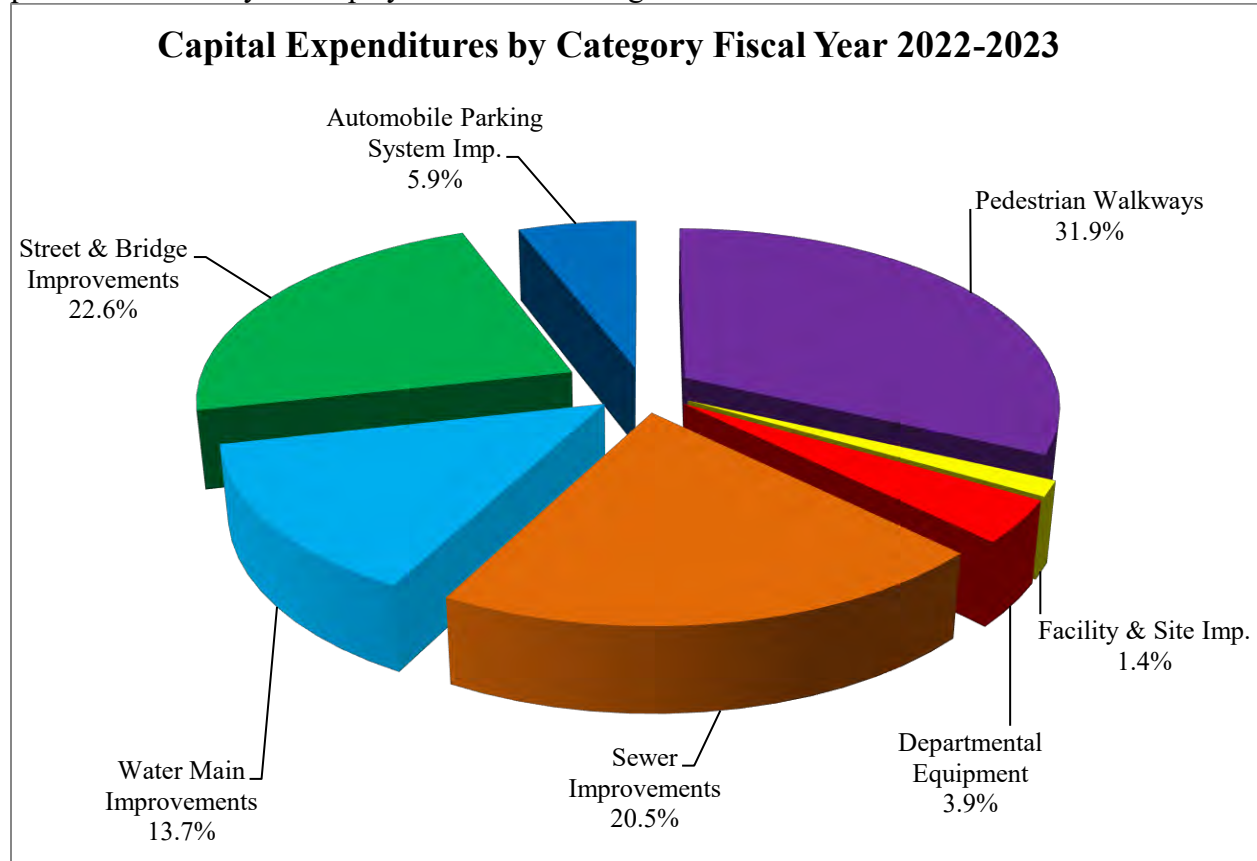
1. Expenditures which may take place over more than one year, thereby requiring continuing appropriations;
2. Projects which require funding with debt because of significant costs to be shared by current and future beneficiaries;
3. Projects which require systematic acquisition over an extended period of time in order to implement major operating systems or public programs; and
4. Scheduled replacement of physical assets.

The Capital Improvements section of this budget document includes the following:

1. A listing, by dollar amount, of the most significant capital expenditures proposed for fiscal year 2022-2023;
2. A narrative, by fund, of the major capital improvements proposed for fiscal year 2022-2023;
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 proposed for fiscal year 2022-2023; b) capital projects planned for fiscal year 2022-2023 and 2023-2024; c) anticipated projects for fiscal years 2025-2028;
5. A listing of vehicles and equipment scheduled for evaluation and/or replacement in fiscal years 2022-2023 and 2023-2024.

## **2022-2023 CAPITAL IMPROVEMENTS**

Recommended capital expenditures for fiscal year 2022-2023 total \$27,715,530, not including Internal Service Funds or Component Units. \$19,986,050, or 72% of this total, is designated for infrastructure improvements such as streets and bridges, water mains, sewer improvements, and pedestrian walkways as displayed on the following chart:



### ***Significant Capital Expenditures***

The most significant capital expenditures for fiscal year 2022-2023 are shown in the table on the next page. Each project is considered significant because 1) the project cost will likely exceed \$250,000 and/or; 2) total annual operating costs are expected to increase or decrease by more than \$25,000 upon project completion.

## Significant Capital Improvements for Fiscal Year 2022-2023

| <b>Project Name</b>                        | <b>Fund</b>                              | <b>Project Purpose</b>  | <b>Total Project Cost</b> | <b>Proposed 2022-2023</b> | <b>Effect On Annual Operating Budget</b>                          |
|--|--|---|---------------------------|---------------------------|---|
| Concrete Sidewalk Replacement              | General                                  | Annual program to replace selected sidewalks in one of seven areas of the City along with one of four areas of the Central Business District. | On-going                  | \$650,000                 | No impact because this is an on-going annual maintenance program. |
| Annual Sewer Rehabilitation Program        | Sewer                                    | Maintenance & Rehabilitation of the Sewage disposal system  | On-going                  | \$500,000                 | No Impact   |
| Backyard Sewer Lining Program              | Sewer                                    | Rehabilitation residential sewage systems   | \$350,000                 | \$350,000                 | No impact   |
| Hunter Water Tower Rehabilitation          | Water                                    | Rehabilitation of the Hunter Water Tank   | \$367,000                 | \$367,000                 | No impact   |
| S. Old Woodward – PH III (Brown to Landon) | General, Major Streets, Sewer, and Water | Road reconstruction, sidewalks, streetscape, streetlights, water and sewer replacement.   | \$12,000,000              | \$11,000,000              | No Impact   |
| Redding – Lake Park to Woodward            | General, Major Streets, Sewer, and Water | Road reconstruction, sidewalks, retaining wall, water and sewer replacement.  | \$1,220,000               | \$1,220,000               | No Impact   |
| Pierce Street - Lincoln to Bird            | Major Streets, Sewer, and Water          | Road reconstruction, water and sewer replacement.   | \$1,050,000               | \$1,050,000               | No Impact   |
| Funding for Unimproved Streets             | Local Streets, Water, and Sewer          | Street improvement, and Water and Sewer Replacement   | \$1,325,000               | \$1,325,000               | No Impact   |
| Asphalt Resurfacing & Concrete Maint.      | Major and Local Streets                  | Rehabilitate asphalt and concrete on local roads  | On-going                  | \$625,000                 | No Impact   |
| Parking Structures – PARCS System          | Automobile Parking System                | Replacement of structure access and control system  | \$752,480                 | \$752,480                 | No Impact   |
| Parking Garage Rehabilitation              | Automobile Parking System                | Rehabilitation of parking structures  | \$6,300,000               | \$6,300,000               | No Impact   |

More detailed information regarding the above projects may be found in the following narratives and schedules.

## **Capital Improvements-Overview by Fund**

### ***General Fund***

Capital expenditures for fiscal year 2022-2023 total \$7,025,510. This is an increase of \$2,995,000 from the amount originally approved for fiscal year 2021-2022. \$5,248,000, or 75%, of the amount planned is for sidewalks.

### ***Capital Projects Fund***

The Capital Projects Funds are used to account for the development of capital facilities and improvements other than those accounted for in the Enterprise Funds and Special Revenue Funds. For fiscal year 2022-2023, fund balance is not expected to change. The lack of a change in fund balance is due to no capital projects budgeted for the fund this year.

### ***Major and Local Streets Funds***

The recommended amount for fiscal year 2022-2023 street and traffic control improvements is \$5,531,540. This amount includes \$2,005,000 for Old Woodward, \$450,000 for Redding Rd, \$400,000 for Pierce Street., and \$375,000 for Construction Engineering.

Street Fund projects are funded primarily by contributions from General Fund and Street Fund reserves. Descriptions of the major projects, along with location maps, may be found in the “Special Revenue Funds” section.

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

\$2,915,000 is planned for water-main improvements and water tower rehabilitation in fiscal year 2022-2023. Most projects are to be completed in conjunction with street improvements. The most significant of these projects are water main replacements on S. Old Woodward, Pierce Street, and Redding Road. Funding for the projects will be provided from the Water Fund reserves.

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

Sewer Improvements totaling \$4,364,000 are planned for fiscal year 2022-2023. The most significant projects to be completed are Edgewood, Redding Rd., S. Old Woodward, and other sewer rehabilitation projects costing \$500,000.

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

\$7,551,980 is planned for fiscal year 2022-2023 primarily for improvements at the Pierce, Park, Peabody, N. Old Woodward, and Chester structures. Planned improvements include:

- Repave the lot behind the structure, improve landscaping, and extend fencing
- Lighting upgrades and concrete patching
- Implementing the Parking Access and Revenue Control System (PARCS)
- Other repairs identified by the WJE Structural Assessment Report (3-Year Plan)

### ***Golf Courses***

\$177,500 for minor improvements at both golf courses is planned for fiscal year 2022-2023. Improvements to Lincoln Hills include the reconstruction of hole #1 tee area, which will be regraded to remove the steep decline. Improvements for Springdale include renovating the clubhouse bathrooms and a resurfacing and extension of the cart staging area, as well as a car port for the new golf carts.

**CITY OF BIRMINGHAM, MICHIGAN**  
**FY 2023-2028 SIX-YEAR CAPITAL OUTLAY/IMPROVEMENT PLAN**  
**SUMMARIZED BY FUND**

**EXPENDITURES <sup>1</sup>**

| <b>Fund</b>               | <b>FY 22-23 <sup>2</sup></b> | <b>FY 23-24</b>      | <b>FY 24-25</b>      | <b>FY 25-26</b>      | <b>FY 26-27</b>      | <b>FY 27-28</b>     | <b>Total</b>          |
|---------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| General Fund              | \$ 7,025,510                 | \$ 1,494,000         | \$ 880,500           | \$ 875,000           | \$ 700,000           | \$ 50,000           | \$ 11,025,010         |
| Capital Projects          | -                            | -                    | 3,920,370            | -                    | -                    | -                   | 3,920,370             |
| Major and Local Streets   | 5,531,540                    | 6,721,710            | 4,031,980            | 5,607,162            | 3,750,000            | 3,750,000           | 29,392,392            |
| Park System Construction  | 150,000                      | 550,000              | 800,000              | 1,450,000            | 1,520,000            | 1,350,000           | 5,820,000             |
| Water-Supply System       | 2,915,000                    | 2,485,000            | 2,465,000            | 2,220,000            | 2,645,000            | 1,620,000           | 14,350,000            |
| Sewage-Disposal System    | 4,364,000                    | 2,571,000            | 2,980,000            | 1,720,000            | 2,520,000            | 1,220,000           | 15,375,000            |
| Automobile Parking System | 7,551,980                    | 6,384,910            | 6,028,500            | -                    | -                    | -                   | 19,965,390            |
| Golf Courses              | 177,500                      | 602,000              | 155,000              | -                    | -                    | -                   | 934,500               |
| Law and Drug Enforcement  | -                            | 44,220               | -                    | -                    | -                    | -                   | 44,220                |
| <b>Total</b>              | <b>\$ 27,715,530</b>         | <b>\$ 20,852,840</b> | <b>\$ 21,261,350</b> | <b>\$ 11,872,162</b> | <b>\$ 11,135,000</b> | <b>\$ 7,990,000</b> | <b>\$ 100,826,882</b> |

<sup>1</sup> Does not include Internal Service Fund or Component Units

<sup>2</sup> Original Budget

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
GENERAL FUND

| DEPARTMENT                  | DEPT. # | PROJECTED    | PROPOSED     | PLANNED      | PLANNED      | PLANNED      | PLANNED      |
|-----------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             |         | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| Manager's Office            | 170.000 | 5,070        | -            | 17,500       | -            | -            | -            |
| City Hall & Grounds         | 265.001 | -            | 35,000       | -            | -            | -            | -            |
| City Prop. Maint. - Library | 265.002 | 10,000       | 25,000       | -            | -            | -            | -            |
| Human Resources             | 270.000 | 8,720        | -            | -            | -            | -            | -            |
| Police Department           | 301.000 | 3,330        | -            | -            | -            | -            | -            |
| Dispatch Department         | 301.001 | -            | 20,010       | -            | -            | -            | -            |
| Fire Department             | 336.000 | 106,000      | 204,000      | 93,000       | 175,000      | 175,000      | -            |
| Building Department         | 371.000 | 5,500        | 5,500        | 63,500       | 5,500        | -            | -            |
| Sidewalks Department        | 444.001 | 1,563,000    | 5,248,000    | 725,000      | 650,000      | 650,000      | 650,000      |
| Alleys Department           | 444.002 | 15,000       | 25,000       | 1,040,000    | 25,000       | 25,000       | 25,000       |
| Fiber Optics System         | 444.003 | 1,490        | 588,000      | -            | -            | -            | -            |
| Street Lighting             | 448.000 | -            | 750,000      | 25,000       | 25,000       | 25,000       | 25,000       |
| Parks Department            | 751.000 | -            | 125,000      | 180,000      | -            | -            | -            |
| TOTAL                       |         | 1,718,110    | 7,025,510    | 2,144,000    | 880,500      | 875,000      | 700,000      |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
GENERAL FUND

|  |                      |                       |                    |                  |                  |                  |                  |
|--|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Manager's Office</b>  | 101-170.000-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Office Furniture for Communications Director and HR Office Manager |                      |                       |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 5,070                | -                     | -                  | -                | -                | -                | -                |
|  |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs   | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                         |                      |                  |                    |                  |                  |                  |                  |
|-------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Manager's Office</b> | 101-170.000-972.0000 | Furniture        |                    |                  |                  |                  |                  |
| Office Furniture        |                      |                  |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                    | -                | 5,500              | -                | -                | -                | -                |
|                         |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                                      |                      |                  |                    |                  |                  |                  |                  |
|--------------------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Manager's Office</b>              | 101-170.000-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Assistant City Manager Office Recon. |                      |                  |                    |                  |                  |                  |                  |
|                                      | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                    | -                | 12,000             | -                | -                | -                | -                |
|                                      |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs                         | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                      | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Manager's Office</b>   |                  |                  |                  |                  |                  |                  |                  |
| Estimated Total City Cost | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
|                           | 5,070            | -                | 17,500           | -                | -                | -                | -                |

|  |                      |                  |                    |                  |                  |                  |                  |
|--|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Hall &amp; Grounds</b>           | 101-265.001-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Replacement Air Handler for ADA Entrance |                      |                  |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                      | -                    | 35,000           | -                  | -                | -                | -                | -                |
|  |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs                             | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                  |                    |                  |                  |                  |                  |
|---|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Prop. Maint. - Library</b>      | 101-265.002-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| 1960's Era Upper Windows Repair/Replace |                      |                  |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | 10,000               | -                | -                  | -                | -                | -                | -                |
|   |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs                            | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                                    |                      |                  |                    |                  |                  |                  |                  |
|------------------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Prop. Maint. - Library</b> | 101-265.002-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Update Fire System Duct Detectors  |                      |                  |                    |                  |                  |                  |                  |
|                                    | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                    | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                | -                    | 10,000           | -                  | -                | -                | -                | -                |
|                                    |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs                       | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                    | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
GENERAL FUND

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| City Prop. Maint. - Library                    | 101-265.002-977.0000          | Buildings                    |                                 |                           |                  |                  |                  |
| Augment Flat Roof Drainage Above Youth Section |                               |                              |                                 |                           |                  |                  |                  |
|  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                            | -                             | 15,000                       | -                               | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                    |                  |                  |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>City Prop. Maint. - Library</b> | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs         | 10,000           | 25,000           | -                | -                | -                | -                | -                |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Human Resources   | 101-270.000-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| HR Office Furniture and moving services-Filing Cabinets |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                     | 8,720                         | -                            | -                               | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                 |                               |                              |                                 |                           |                  |                  |                  |
|---------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Police                          | 101-301.000-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| TLEV012Solar Speed Display Sign |                               |                              |                                 |                           |                  |                  |                  |
|                                 | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                 | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost             | 3,330                         | -                            | -                               | -                         | -                | -                | -                |
|                                 |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                    | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Dispatch                          | 101-301.001-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| Motorola ECW 9-1-1 System Refresh | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | -                             | 20,010                       | -                               | -                         | -                | -                | -                |
|                                   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
GENERAL FUND

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>   | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Utility Truck 2 for Station 2, Lights, Siren, Radio Install | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | 6,000                         | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                               |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>                   | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| New Oakland County Wide Radio | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                               | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost           | 100,000                       | 75,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs                  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>                                     | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Self-Contained Breathing Apparatus Fill Station | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                             | -                             | 60,000                       | 65,000                          | -                         | -                | -                | -                |
| Annual Costs                                    | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                  |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>                      | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Battery Powered Jaws-of-Life Set | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | -                             | 60,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                    |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>                        | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Quantifit SCBA Respirator Fit Test | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                    | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                | -                             | 9,000                        | -                               | -                         | -                | -                | -                |
| Annual Costs                       | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                      |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Fire</b>                          | 101-336.000-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Rescue 3 Replacement Power Stretcher | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                             | -                            | 28,000                          | -                         | -                | -                | -                |
| Annual Costs                         | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
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|   |                      |                  |                       |                  |                  |                  |                  |
|---|----------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Fire  | 101-336.000-971.0100 |                  | Machinery & Equipment |                  |                  |                  |                  |
| Self Contained Breathing Apparatus SCBA 1/2 Replacement |                      |                  |                       |                  |                  |                  |                  |
|   | PROJECTED            | PROPOSED         | PLANNED               | PLANNED          | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>      | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                     | -                    | -                | -                     | 175,000          | -                | -                | -                |
|   |                      |                  |                       |                  |                  |                  |                  |
| Annual Costs  | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u>    | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact        | No Impact             | No Impact        |                  |                  |                  |

|   |                      |                  |                       |                  |                  |                  |                  |
|---|----------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Fire  | 101-336.000-971.0100 |                  | Machinery & Equipment |                  |                  |                  |                  |
| Self Contained Breathing Apparatus SCBA 1/2 Replacement |                      |                  |                       |                  |                  |                  |                  |
|   | PROJECTED            | PROPOSED         | PLANNED               | PLANNED          | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>      | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                     | -                    | -                | -                     | -                | 175,000          | -                | -                |
|   |                      |                  |                       |                  |                  |                  |                  |
| Annual Costs  | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u>    | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact        | No Impact             | No Impact        |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fire</b>                | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | 106,000          | 204,000          | 93,000           | 175,000          | 175,000          | -                | -                |

|                                     |                      |                  |                       |                  |                  |                  |                  |
|-------------------------------------|----------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| <b>Building</b>                     | 101-371.000-971.0100 |                  | Machinery & Equipment |                  |                  |                  |                  |
| Plan Review Workstation and Monitor |                      |                  |                       |                  |                  |                  |                  |
|                                     | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>        | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>      | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | 5,500                | 5,500            | 5,500                 | 5,500            | -                | -                | -                |
|                                     |                      |                  |                       |                  |                  |                  |                  |
|                                     | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u>    | <u>Total</u>     |                  |                  |                  |
| Annual Costs                        | No Impact            | No Impact        | No Impact             | No Impact        |                  |                  |                  |

|                      |                      |                  |                       |                  |                  |                  |                  |
|----------------------|----------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| <b>Building</b>      | 101-371.000-971.0100 |                  | Machinery & Equipment |                  |                  |                  |                  |
| Ford Transit Connect |                      |                  |                       |                  |                  |                  |                  |
|                      | PROJECTED            | PROPOSED         | PLANNED               | PLANNED          | PLANNED          | PLANNED          | PLANNED          |
|                      | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>      | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | -                    | -                | 26,000                | -                | -                | -                | -                |
|                      |                      |                  |                       |                  |                  |                  |                  |
|                      | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u>    | <u>Total</u>     |                  |                  |                  |
| Annual Costs         | No Impact            | No Impact        | No Impact             | No Impact        |                  |                  |                  |

|                     |                      |                  |                    |                  |                  |                  |                  |
|---------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Building</b>     | 101-371.000-972.0000 |                  | Furniture          |                  |                  |                  |                  |
| New Work Stations   |                      |                  |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                    | -                | 32,000             | -                | -                | -                | -                |
|                     |                      |                  |                    |                  |                  |                  |                  |
|                     | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs        | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Building</b>            | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | 5,500            | 5,500            | 63,500           | 5,500            | -                | -                | -                |

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|                     |                      |                     |                    |                  |                  |                  |                  |
|---------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>    | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Routine Maintenance |                      |                     |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | 550,000              | 650,000             | 300,000            | 300,000          | 300,000          | 300,000          | -                |
|                     |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs        | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                     |                      |                     |                    |                  |                  |                  |                  |
|---------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>    | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Cranbrook           |                      |                     |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | 160,000              | -                   | -                  | -                | -                | -                | -                |
|                     |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs        | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>                        | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| S. Old Woodward Phase III - Streetscape |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | -                    | 4,338,000           | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                            | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                      |                      |                     |                    |                  |                  |                  |                  |
|----------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>     | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Sidewalk Gap Closure |                      |                     |                    |                  |                  |                  |                  |
|                      | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                      | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 145,000              | 115,000             | 350,000            | 350,000          | 350,000          | 350,000          | -                |
|                      |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs         | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                      | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                  |                      |                     |                    |                  |                  |                  |                  |
|----------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>                 | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Willits & Bates Intersection ADA |                      |                     |                    |                  |                  |                  |                  |
|                                  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | -                    | -                   | 75,000             | -                | -                | -                | -                |
|                                  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                     | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                  |                      |                     |                    |                  |                  |                  |                  |
|----------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>                 | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| 2021 Asphalt Maintenance Program |                      |                     |                    |                  |                  |                  |                  |
|                                  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | 138,000              | -                   | -                  | -                | -                | -                | -                |
|                                  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                     | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

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|                     |                      |                     |                    |                  |                  |                  |                  |
|---------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>    | 101-444.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Redding             |                      |                     |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                    | 145,000             | -                  | -                | -                | -                | -                |
|                     |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs        | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                        |                    |                  |                  |                  |                  |
|--|----------------------|------------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>                               | 101-444.001-985.7900 | Maple Road Streetscape |                    |                  |                  |                  |                  |
| Streetscape project along Maple Road Sidewalks |                      |                        |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>        | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>       | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                            | 570,000              | -                      | -                  | -                | -                | -                | -                |
|  |                      |                        |                    |                  |                  |                  |                  |
| Annual Costs                                   | <u>Personnel</u>     | <u>Supplies</u>        | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact              | No Impact          | No Impact        |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Sidewalks</b>           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | 1,563,000        | 5,248,000        | 725,000          | 650,000          | 650,000          | 650,000          | -                |

|                          |                      |                     |                    |                  |                  |                  |                  |
|--------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Alleys</b>            | 101-444.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Normal Maintenance Costs |                      |                     |                    |                  |                  |                  |                  |
|                          | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | 15,000               | 25,000              | 25,000             | 25,000           | 25,000           | 25,000           | 25,000           |
|                          |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs             | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                          | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Alleys</b>                            | 101-444.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Maple Alley - Between Pierce & Henrietta |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                      | -                    | -                   | 365,000            | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                             | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                     |                      |                     |                    |                  |                  |                  |                  |
|---------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Alleys</b>       | 101-444.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Pierce Alley        |                      |                     |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                    | -                   | 650,000            | -                | -                | -                | -                |
|                     |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs        | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Alleys</b>              | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | 15,000           | 25,000           | 1,040,000        | 25,000           | 25,000           | 25,000           | 25,000           |

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|                                     |                      |                     |                    |                  |                  |                  |                  |
|-------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Fiber Optics System</b>          | 101-444.003-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Original budget for S. Old Woodward |                      |                     |                    |                  |                  |                  |                  |
|                                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | -                    | 588,000             | -                  | -                | -                | -                | -                |
|                                     |                      |                     |                    |                  |                  |                  |                  |
|                                     | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                        | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                            |                      |                     |                    |                  |                  |                  |                  |
|----------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Fiber Optics System</b> | 101-444.003-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| W. Maple Road Construction |                      |                     |                    |                  |                  |                  |                  |
|                            | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                            | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost        | 1,490                | -                   | -                  | -                | -                | -                | -                |
|                            |                      |                     |                    |                  |                  |                  |                  |
|                            | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs               | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fiber Optics System</b> |                  |                  |                  |                  |                  |                  |                  |
|                            | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | 1,490            | 588,000          | -                | -                | -                | -                | -                |

|                         |                      |                     |                    |                  |                  |                  |                  |
|-------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Street Lighting</b>  | 101-448.000-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| S. Old Woodward Project |                      |                     |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                    | 725,000             | -                  | -                | -                | -                | -                |
|                         |                      |                     |                    |                  |                  |                  |                  |
|                         | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs            | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Street Lighting</b>         | 101-448.000-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Misc. Upgrades or Improvements |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | 25,000              | 25,000             | 25,000           | 25,000           | 25,000           | 25,000           |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
GENERAL FUND

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Street Lighting</b>     | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | -                | 750,000          | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |

|                     |                               |                              |                                 |                           |                  |                  |                  |
|---------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Parks</b>        | 101-751.000-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Site Furnishings    | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                             | 50,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                              |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Parks</b>                 | 101-751.000-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Barnum Park Planting Project | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                              | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                             | 40,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs                 | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                       |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Parks</b>          | 101-751.000-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Quarton Lake Aeration | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                       | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                             | 35,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs          | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                         |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Parks</b>            | 101-751.000-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Crestview Tennis Courts | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                         | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                             | -                            | 180,000                         | -                         | -                | -                | -                |
| Annual Costs            | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>               | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Costs | -                | 125,000          | 180,000          | -                | -                | -                | -                |



CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
MAJOR STREETS FUND

| DEPARTMENT         | DEPT. # | PROJECTED    | PROPOSED     | PLANNED      | PLANNED      | PLANNED      | PLANNED      |
|--------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|
|                    |         | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| Traffic Controls   | 303.001 | 403,770      | 551,540      | 186,710      | 6,980        | 7,162        | -            |
| Construction       | 449.001 | 3,059,750    | 3,605,000    | 3,725,000    | 1,900,000    | 4,310,000    | 1,250,000    |
| Bridge Maintenance | 449.002 | 205,000      | 75,000       | 75,000       | 75,000       | 75,000       | 75,000       |
| TOTAL              |         | 3,668,520    | 4,231,540    | 3,986,710    | 1,981,980    | 4,392,162    | 1,325,000    |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|                                      |                      |                       |                    |                  |                  |                  |                  |
|--------------------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b>              | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| 2 Replacement Speed Boards Each Year |                      |                       |                    |                  |                  |                  |                  |
|                                      | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                    | 6,540                 | 6,710              | 6,980            | 7,162            | -                | -                |
|                                      |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs                         | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                      | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                         |                      |                       |                    |                  |                  |                  |                  |
|-------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b> | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Bates/Willits Mast Arm  |                      |                       |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | 300,000              | -                     | -                  | -                | -                | -                | -                |
|                         |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                         |                      |                       |                    |                  |                  |                  |                  |
|-------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b> | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Maple/Coolidge Mast Arm |                      |                       |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | 103,770              | -                     | -                  | -                | -                | -                | -                |
|                         |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                              |                      |                       |                    |                  |                  |                  |                  |
|------------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b>      | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Maple/Elm/Poppleton Mast Arm |                      |                       |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                    | 210,000               | -                  | -                | -                | -                | -                |
|                              |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs                 | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                              | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                         |                      |                       |                    |                  |                  |                  |                  |
|-------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b> | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Adams/Derby Mast Arm    |                      |                       |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                    | 155,000               | -                  | -                | -                | -                | -                |
|                         |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                           |                      |                       |                    |                  |                  |                  |                  |
|---------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b>   | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Brown/Southfield Mast Arm |                      |                       |                    |                  |                  |                  |                  |
|                           | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | -                    | 180,000               | -                  | -                | -                | -                | -                |
|                           |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs              | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                           | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|                         |                      |                       |                    |                  |                  |                  |                  |
|-------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b> | 202-303.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Maple/Adams Mast Arm    |                      |                       |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                    | -                     | 180,000            | -                | -                | -                | -                |
|                         |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Traffic Controls</b>   |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 403,770          | 551,540          | 186,710          | 6,980            | 7,162            | -                | -                |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>                         | 202-449.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Apshalt/Pavement Maintenance/Rehabilitation |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                         | 111,000              | 150,000             | 150,000            | 150,000          | 150,000          | 150,000          | 150,000          |
|   |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                         |                      |                     |                    |                  |                  |                  |                  |
|-------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>     | 202-449.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Annual Sidewalk Program |                      |                     |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | 100,000              | 100,000             | 100,000            | 100,000          | 100,000          | 100,000          | 100,000          |
|                         |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>            | 202-449.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Peabody - E. Maple to E. Brown |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 200,000              | -                   | -                  | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>                            | 202-449.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Oakland Blvd - N. Old Woodward to Woodward Ave |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                            | -                    | -                   | 300,000            | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                                   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>  | 202-449.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Capeseal (Backyard Sewer Master Plan) Oak St - Westwood Dr. to Glenhurst Dr. |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 125,000              | -                   | -                  | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>  | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Grant St. - E. Lincoln Ave to Humphrey Ave & Bird to 14 Mile | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 321,750                       | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                         |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>     | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Pierce - Landon to Bird | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                         | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                             | 400,000                      | -                               | -                         | -                | -                | -                |
| Annual Costs            | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>            | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Redding - Lakepark to Woodward | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                             | 450,000                      | -                               | -                         | -                | -                | -                |
| Annual Costs                   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>   | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| N. Adams - N. End (Federal Funded - 80% Grant) N. City Limit to Madison | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                             | -                            | 650,000                         | -                         | -                | -                | -                |
| Annual Costs  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                     |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                 | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Redding Rd. - Remove Retaining Wall | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | -                             | 125,000                      | -                               | -                         | -                | -                | -                |
| Annual Costs                        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>  | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| MMTB Improvements - Cranbrook Tap Grant (20% City & 80% Grant) | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 325,000                       | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                               | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Old Woodward - Phase III (Brown to Landon) |                               |                              |                                 |                           |                  |                  |                  |
|  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                        | 1,000,000                     | 2,005,000                    | -                               | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                               | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                                | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| S. Old Woodward - S. End (Landon - Lincoln) |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                         | -                             | -                            | 100,000                         | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                      |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                  | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| S. Eton (14 Mile to Yosemite - MMTB) |                               |                              |                                 |                           |                  |                  |                  |
|                                      | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                             | -                            | 1,700,000                       | -                         | -                | -                | -                |
|                                      |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                         | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                  |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                     | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| E. Maple (Patching) NHPP Funding |                               |                              |                                 |                           |                  |                  |                  |
|                                  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | -                             | -                            | -                               | 250,000                   | -                | -                | -                |
|                                  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                              | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| N. Old Woodward - N. End (Oak - Woodward) |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                       | -                             | -                            | 125,000                         | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                              | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                              | 202-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Willits & Bates Intersection Improvements |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                       | -                             | -                            | 250,000                         | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                              | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|                             |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>         | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Unassigned Improved Streets |                               |                              |                                 |                           |                  |                  |                  |
|                             | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                             | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost         | -                             | -                            | -                               | 1,000,000                 | 1,000,000        | 1,000,000        | -                |
| Annual Costs                | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                               |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>           | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Annual Concrete Street Repair |                               |                              |                                 |                           |                  |                  |                  |
|                               | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                               | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost           | -                             | -                            | -                               | 250,000                   | -                | -                | -                |
| Annual Costs                  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                     | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Misc. Construction Engineering Services |                               |                              |                                 |                           |                  |                  |                  |
|   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | 275,000                       | 375,000                      | 350,000                         | 150,000                   | -                | -                | -                |
| Annual Costs                            | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                        |                               |                              |                                 |                           |                  |                  |                  |
|------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>    | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Maple Road Encumbrance |                               |                              |                                 |                           |                  |                  |                  |
|                        | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                        | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost    | 602,000                       | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs           | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                               |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>           | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Derby Rd - (N. Eton-Coolidge) |                               |                              |                                 |                           |                  |                  |                  |
|                               | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                               | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost           | -                             | -                            | -                               | -                         | 60,000           | -                | -                |
| Annual Costs                  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                             |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>         | 202-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Derby Bridge Reconstruction | Possible Federal Aid          |                              |                                 |                           |                  |                  |                  |
|                             | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                             | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost         | -                             | -                            | -                               | -                         | 3,000,000        | -                | -                |
| Annual Costs                | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>       |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 3,059,750        | 3,605,000        | 3,725,000        | 1,900,000        | 4,310,000        | 1,250,000        | 250,000          |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
MAJOR STREETS FUND

|                           |                      |                     |                    |                  |                  |                  |                  |
|---------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Bridge Maintenance</b> | 202-449.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Misc. Bridge Maintenance  |                      |                     |                    |                  |                  |                  |                  |
|                           | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | -                    | 75,000              | 75,000             | 75,000           | 75,000           | 75,000           | 75,000           |
|                           |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                           | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                           |                      |                     |                    |                  |                  |                  |                  |
|---------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Bridge Maintenance</b> | 202-449.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Oak St. Bridge Repairs    |                      |                     |                    |                  |                  |                  |                  |
|                           | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | 130,000              | -                   | -                  | -                | -                | -                | -                |
|                           |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                           | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                           |                      |                     |                    |                  |                  |                  |                  |
|---------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Bridge Maintenance</b> | 202-449.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Redding Bridge Repairs    |                      |                     |                    |                  |                  |                  |                  |
|                           | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | 75,000               | -                   | -                  | -                | -                | -                | -                |
|                           |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                           | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Bridge Maintenance</b> |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 205,000          | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
LOCAL STREET FUND

| DEPARTMENT         | DEPT. # | PROJECTED    | PROPOSED     | PLANNED      | PLANNED      | PLANNED      | PLANNED      |
|--------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|
|                    |         | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| Construction       | 491.001 | 1,825,000    | 1,250,000    | 2,685,000    | 2,500,000    | 1,650,000    | 2,000,000    |
| Bridge Maintenance | 491.002 | 20,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
| TOTAL              |         | 1,845,000    | 1,300,000    | 2,735,000    | 2,550,000    | 1,700,000    | 2,050,000    |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LOCAL STREETS FUND

|                                     |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                 | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Pavement Maintenance/Rehabilitation |                               |                              |                                 |                           |                  |                  |                  |
|                                     | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | 825,000                       | 200,000                      | 200,000                         | 200,000                   | 200,000          | 200,000          | 200,000          |
|                                     |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                         |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>     | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Annual Sidewalk Program |                               |                              |                                 |                           |                  |                  |                  |
|                         | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | 75,000                        | 75,000                       | 75,000                          | 75,000                    | 75,000           | 75,000           | 75,000           |
|                         |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs            | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                              | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| 20-21 Townsend St - Southfield to Chester Street |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                              | 425,000                       | -                            | -                               | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>  | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Quarton Lake - Phase II (Brookwood, Lyonhurst, N. Glenhurst, Westwood) - Resurfacing |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | -                             | -                            | 800,000                         | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                 |                               |                              |                                 |                           |                  |                  |                  |
|---------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>             | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Hazel (Old Woodward - Woodward) |                               |                              |                                 |                           |                  |                  |                  |
|                                 | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                 | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost             | -                             | -                            | 150,000                         | -                         | -                | -                | -                |
|                                 |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                    | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>   | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Edgewood (Lincoln - Southlawn) Save Curbs - Replace Asphalt |                               |                              |                                 |                           |                  |                  |                  |
|   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                             | -                            | 650,000                         | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LOCAL STREETS FUND

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                                       | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Windemere (N. Eton - St. Andrews) - Reconstruction |                               |                              |                                 |                           |                  |                  |                  |
|  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                | -                             | -                            | -                               | 650,000                   | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                       | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                                      | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Pembroke (N. Eton - Edenborough) - Reconstruction |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                               | -                             | -                            | -                               | 350,000                   | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                       | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Additional Funding for Unimproved Streets |                               |                              |                                 |                           |                  |                  |                  |
|   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                       | -                             | 500,000                      | -                               | 500,000                   | 500,000          | 1,000,000        | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                              | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Construction                             | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Asphalt Resurfacing/Concrete Maintenance |                               |                              |                                 |                           |                  |                  |                  |
|  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                      | -                             | 475,000                      | 475,000                         | 275,000                   | 275,000          | 275,000          | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                             | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                        | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Arlington Rd. - W. Maple to W Lincoln Ave. |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                        | -                             | -                            | 150,000                         | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                               | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                      |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                  | 203-449.001-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Shirley - W. Maple to W Lincoln Ave. |                               |                              |                                 |                           |                  |                  |                  |
|                                      | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                             | -                            | 85,000                          | -                         | -                | -                | -                |
|                                      |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                         | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LOCAL STREETS FUND

|                            |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>        | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Unassigned Improved Street |                               |                              |                                 |                           |                  |                  |                  |
|                            | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                            | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost        | -                             | -                            | -                               | 450,000                   | 450,000          | 450,000          | -                |
| Annual Costs               | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                      |                               |                              |                                 |                           |                  |                  |                  |
|----------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>  | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Westwood/Oak/Raynale |                               |                              |                                 |                           |                  |                  |                  |
|                      | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                      | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 500,000                       | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs         | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                     |                               |                              |                                 |                           |                  |                  |                  |
|---------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b> | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Haynes              |                               |                              |                                 |                           |                  |                  |                  |
|                     | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                             | -                            | 100,000                         | -                         | -                | -                | -                |
| Annual Costs        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Construction</b>                         | 203-449.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Un-named Street (Cole-250' S. of E Lincoln) |                               |                              |                                 |                           |                  |                  |                  |
|   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                         | -                             | -                            | -                               | -                         | 150,000          | -                | -                |
| Annual Costs                                | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Construction</b>       |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 1,825,000        | 1,250,000        | 2,685,000        | 2,500,000        | 1,650,000        | 2,000,000        | 275,000          |

|                           |                               |                              |                                 |                           |                  |                  |                  |
|---------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Bridge Maintenance</b> | 203-449.002-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Misc. Bridge Maintenance  |                               |                              |                                 |                           |                  |                  |                  |
|                           | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | 20,000                        | 50,000                       | 50,000                          | 50,000                    | 50,000           | 50,000           | 50,000           |
| Annual Costs              | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
LAW AND DRUG ENFORCEMENT FUND

| DEPARTMENT         | DEPT. # | PROJECTED<br>FY 2021-2022 | PROPOSED<br>FY 2022-2023 | PLANNED<br>FY 2023-2024 | PLANNED<br>FY 2024-2025 | PLANNED<br>FY 2025-2026 | PLANNED<br>FY 2026-2027 |
|--------------------|---------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Federal Forfeiture | 302.001 | 11,000                    | -                        | -                       | -                       | -                       | -                       |
| State Forfeiture   | 302.002 | 105,750                   | -                        | 44,220                  | -                       | -                       | -                       |
| TOTAL              |         | 116,750                   | -                        | 44,220                  | -                       | -                       | -                       |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LAW AND DRUG ENFORCEMENT FUND

|                                |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Federal Forfeiture</b>      | 265-302.001-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Panasonic Insight Video System |                               |                              |                                 |                           |                  |                  |                  |
|                                | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 11,000                        | -                            | -                               | -                         | -                | -                | -                |
|                                |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>State Forfeiture</b>        | 265-302.002-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Panasonic Insight Video System |                               |                              |                                 |                           |                  |                  |                  |
|                                | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 105,750                       | -                            | -                               | -                         | -                | -                | -                |
|                                |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>State Forfeiture</b>                      | 265-302.002-971.0100          | Machinery & Equipment        |                                 |                           |                  |                  |                  |
| Dell Mobile Data Computers (14 Replacements) |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                          | -                             | -                            | 44,220                          | -                         | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                 | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>State Forfeiture</b>   |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 105,750          | -                | 44,220           | -                | -                | -                | -                |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
CAPITAL PROJECTS FUND

| DEPARTMENT             | DEPT. # | PROJECTED<br>FY 2021-2022 | PROPOSED<br>FY 2022-2023 | PLANNED<br>FY 2023-2024 | PLANNED<br>FY 2024-2025 | PLANNED<br>FY 2025-2026 | PLANNED<br>FY 2026-2027 |
|------------------------|---------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Police Department      | 301.000 | 140,000                   | -                        | -                       | -                       | -                       | -                       |
| Ice Arena              | 901.001 | 1,039,100                 | -                        | -                       | -                       | -                       | -                       |
| City Hall              | 901.004 | -                         | -                        | -                       | 3,920,370               | -                       | -                       |
| Downtown Street Lights | 901.010 | 80,000                    | -                        | -                       | -                       | -                       | -                       |
| TOTAL                  |         | 1,259,100                 | -                        | -                       | 3,920,370               | -                       | -                       |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
CAPITAL PROJECTS FUND

|  |                      |                   |                    |                  |                  |                  |                  |
|--|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Police</b>                                      | 401-301.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Police Vehicle/City Hall Safety & Security Carport |                      |                   |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021-2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                | \$ 140,000           | \$ -              |                    |                  |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                       | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                          |                      |                  |                    |                  |                  |                  |                  |
|--------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Ice Arena</b>         | 401-901.001-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| New Refrigeration System |                      |                  |                    |                  |                  |                  |                  |
|                          | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021-2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | \$ 1,039,100         |                  |                    |                  |                  |                  |                  |
|                          | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs             | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                  |                    |                  |                  |                  |                  |
|--|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Hall</b>                           | 401-901.004-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Sallyport Secured Prisoner Entry Enclosure |                      |                  |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021-2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                        |                      |                  |                    | \$ 1,000,000     |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                               | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                  |                    |                  |                  |                  |                  |
|--|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Hall</b>                             | 401-901.004-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Police Department Building Security Upgrades |                      |                  |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021-2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                          |                      |                  |                    | \$ 2,500,000     |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                 | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                     |                      |                  |                    |                  |                  |                  |                  |
|---------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>City Hall</b>    | 401-901.004-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Carport             |                      |                  |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021-2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost |                      |                  |                    | \$ 420,370       |                  |                  |                  |
|                     | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs        | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                      |                  |                  |                  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>City Hall</b>     |                  |                  |                  |                  |                  |                  |                  |
| Estimated Total Cost | <u>2021-2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
|                      | \$ -             | \$ -             | \$ -             | \$ 3,920,370     | \$ -             | \$ -             | \$ -             |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Downtown Streetlights</b>             | 401-901.010-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Misc. Street Light Installation/Upgrades |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021-2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                      | \$ 80,000            |                     |                    |                  |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                             | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
PARK CONSTRUCTION FUND

| DEPARTMENT       | DEPT. # | PROJECTED<br>FY 2021-2022 | PROPOSED<br>FY 2022-2023 | PLANNED<br>FY 2023-2024 | PLANNED<br>FY 2024-2025 | PLANNED<br>FY 2025-2026 | PLANNED<br>FY 2026-2027 |
|------------------|---------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Parks            | 751.000 | 850,000                   | 150,000                  | 550,000                 | 800,000                 | -                       | -                       |
| Ice Sports Arena | 752.000 | 3,305,700                 | -                        | -                       | -                       | -                       | -                       |
| TOTAL            |         | 4,155,700                 | 150,000                  | 550,000                 | 800,000                 | -                       | -                       |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
PARK CONSTRUCTION FUND

|                        |                      |                   |                    |                  |                  |                  |                  |
|------------------------|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>           | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Adams Park Development |                      |                   |                    |                  |                  |                  |                  |
|                        | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                        | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost    | 700,000              | -                 | -                  | -                | -                | -                | -                |
|                        |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs           | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                        | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                           |                      |                   |                    |                  |                  |                  |                  |
|---------------------------|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>              | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Booth Park Corner Feature |                      |                   |                    |                  |                  |                  |                  |
|                           | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost       | -                    | 50,000            | 350,000            | -                | -                | -                | -                |
|                           |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs              | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                           | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                   |                    |                  |                  |                  |                  |
|---|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>                            | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Rouge River Trail Corridor Improvements |                      |                   |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | -                    | 100,000           | 200,000            | -                | -                | -                | -                |
|   |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs                            | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                     |                      |                   |                    |                  |                  |                  |                  |
|---------------------|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>        | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Pickleball Courts   |                      |                   |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | 150,000              | -                 | -                  | -                | -                | -                | -                |
|                     |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs        | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                     | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                               |                      |                   |                    |                  |                  |                  |                  |
|-------------------------------|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>                  | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Trail Improvements - Phase II |                      |                   |                    |                  |                  |                  |                  |
|                               | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                               | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost           | -                    | -                 | -                  | 500,000          | -                | -                | -                |
|                               |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs                  | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                               | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                       |                      |                   |                    |                  |                  |                  |                  |
|-----------------------|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>          | 408-751.000-979.0000 | Land Improvements |                    |                  |                  |                  |                  |
| Springdale Playground |                      |                   |                    |                  |                  |                  |                  |
|                       | <u>PROJECTED</u>     | <u>PROPOSED</u>   | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                       | <u>2021/2022</u>     | <u>2022/2023</u>  | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                    | -                 | -                  | 300,000          | -                | -                | -                |
|                       |                      |                   |                    |                  |                  |                  |                  |
| Annual Costs          | <u>Personnel</u>     | <u>Supplies</u>   | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                       | No Impact            | No Impact         | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>              |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 850,000          | 150,000          | 550,000          | 800,000          | -                | -                | -                |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
PARK CONSTRUCTION FUND

|                              |                      |                  |                    |                  |                  |                  |                  |
|------------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Ice Sports Arena</b>      | 408-752.000-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Ice Arena Renovation Project |                      |                  |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | 3,305,700            | -                | -                  | -                | -                | -                | -                |
|                              |                      |                  |                    |                  |                  |                  |                  |
|                              | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                 | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
SPRINGDALE GOLF COURSE

| DEPARTMENT              | DEPT. # | PROJECTED<br>FY 2021-2022 | PROPOSED<br>FY 2022-2023 | PLANNED<br>FY 2023-2024 | PLANNED<br>FY 2024-2025 | PLANNED<br>FY 2025-2026 | PLANNED<br>FY 2026-2027 |
|-------------------------|---------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Golf Course Maintenance | 753.001 | 95,000                    | 20,000                   | 566,000                 | 55,000                  | -                       | -                       |
| Clubhouse               | 753.002 | 6,000                     | 51,000                   | 10,000                  | 10,000                  | -                       | -                       |
| TOTAL                   |         | 101,000                   | 71,000                   | 576,000                 | 65,000                  | -                       | -                       |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SPRINGDALE GOLF COURSE

|                                  |                      |                     |                    |                  |                  |                  |                  |
|----------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>   | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add New Bathroom With Cement Pad |                      |                     |                    |                  |                  |                  |                  |
|                                  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | 35,000               | -                   | -                  | -                | -                | -                | -                |
|                                  |                      |                     |                    |                  |                  |                  |                  |
|                                  | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>                          | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Renovate Existing Cart Paths Around Bridges & Abutments |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                     | 60,000               | -                   | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| New Irrigation System          |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | -                   | 500,000            | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>                 | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| New Cart Path #6, #3 Tee and Resurface #7 & #5 |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                            | -                    | -                   | 60,000             | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Cape seal Parking Lot          |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | -                   | -                  | 30,000           | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                      |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>       | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| New Wash Pad With Irrigation Project |                      |                     |                    |                  |                  |                  |                  |
|                                      | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                    | -                   | 6,000              | -                | -                | -                | -                |
|                                      |                      |                     |                    |                  |                  |                  |                  |
|                                      | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                         | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SPRINGDALE GOLF COURSE

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>          | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Stabilize Banks Along Rouge River on #5 |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | -                    | 20,000              | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                            | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>                                | 584-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add Addition to Maintenance Building for Storage of Equipment |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                    | -                   | -                  | 25,000           | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> |                  |                  |                  |                  |                  |                  |                  |
|                                | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost      | 95,000           | 20,000           | 566,000          | 55,000           | -                | -                | -                |

|                     |                      |                  |                    |                  |                  |                  |                  |
|---------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>    | 584-753.002-972.0000 | Furniture        |                    |                  |                  |                  |                  |
| Add Outside Seating |                      |                  |                    |                  |                  |                  |                  |
|                     | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | 3,000                | -                | -                  | -                | -                | -                | -                |
|                     |                      |                  |                    |                  |                  |                  |                  |
|                     | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs        | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                                    |                      |                  |                    |                  |                  |                  |                  |
|------------------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>                   | 584-753.002-972.0000 | Furniture        |                    |                  |                  |                  |                  |
| New Tables/Chairs Inside Clubhouse |                      |                  |                    |                  |                  |                  |                  |
|                                    | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                    | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                | 3,000                | -                | -                  | -                | -                | -                | -                |
|                                    |                      |                  |                    |                  |                  |                  |                  |
|                                    | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                       | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>               | 584-753.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add Light Poles to Parking Lot |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | -                   | 10,000             | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                              |                      |                     |                    |                  |                  |                  |                  |
|------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>             | 584-753.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Renovate Clubhouse Bathrooms |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                    | 10,000              | -                  | -                | -                | -                | -                |
|                              |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                 | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SPRINGDALE GOLF COURSE

|                                     |                      |                     |                    |                  |                  |                  |                  |
|-------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>                    | 584-753.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add Blinds to Windows in Restaurant |                      |                     |                    |                  |                  |                  |                  |
|                                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | -                    | -                   | -                  | 10,000           | -                | -                | -                |
|                                     |                      |                     |                    |                  |                  |                  |                  |
|                                     | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                        | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>  | 584-753.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Resurface & Extend Cart Staging Area, Add Car Port for New Cars |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | -                    | 41,000              | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>          |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 6,000            | 51,000           | 10,000           | 10,000           | -                | -                | -                |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
LINCOLN HILLS GOLF COURSE

| DEPARTMENT              | DEPT. # | PROJECTED<br>FY 2021-2022 | PROPOSED<br>FY 2022-2023 | PLANNED<br>FY 2023-2024 | PLANNED<br>FY 2024-2025 | PLANNED<br>FY 2025-2026 | PLANNED<br>FY 2026-2027 |
|-------------------------|---------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Golf Course Maintenance | 753.001 | 23,980                    | 106,500                  | 16,000                  | 90,000                  | -                       | -                       |
| Clubhouse               | 753.002 | 6,000                     | -                        | 10,000                  | -                       | -                       | -                       |
| TOTAL                   |         | 29,980                    | 106,500                  | 26,000                  | 90,000                  | -                       | -                       |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LINCOLN HILLS GOLF COURSE

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Resurface Pump House Roof      |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | -                   | 10,000             | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Build Up Putting Green         |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 6,000                | -                   | -                  | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add New Bunker on #1           |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 6,000                | -                   | -                  | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>                            | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Reconstruct #1 Tee Area - Regrade to Remove Steep Decline |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                       | -                    | 106,500             | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>           | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| New Trees Behind #7 Green, #1 Rough Area |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                      | -                    | -                   | 6,000              | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                             | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>                                      | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Investigation Fee for Drainage Issue on #4 & #5 Fairway/Rough Areas |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | 5,990                | -                   | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
LINCOLN HILLS GOLF COURSE

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Labor to Repair Damage Issue   |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 5,990                | -                   | -                  | -                | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                      |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b>       | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add Addition to Maintenance Building |                      |                     |                    |                  |                  |                  |                  |
|                                      | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                      | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                  | -                    | -                   | -                  | 30,000           | -                | -                | -                |
|                                      |                      |                     |                    |                  |                  |                  |                  |
|                                      | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                         | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                      |                     |                    |                  |                  |                  |                  |
|--------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> | 597-753.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Add Additional Cart Paths      |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | -                    | -                   | -                  | 60,000           | -                | -                | -                |
|                                |                      |                     |                    |                  |                  |                  |                  |
|                                | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Golf Course Maintenance</b> |                  |                  |                  |                  |                  |                  |                  |
|                                | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost      | 23,980           | 106,500          | 16,000           | 90,000           | -                | -                | -                |

|  |                      |                  |                    |                  |                  |                  |                  |
|--|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>                                 | 597-753.002-972.0000 | Furniture        |                    |                  |                  |                  |                  |
| Adding Tables/Chairs Outside to Increase Seating |                      |                  |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                              | 6,000                | -                | -                  | -                | -                | -                | -                |
|  |                      |                  |                    |                  |                  |                  |                  |
|  | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                     | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                              |                      |                     |                    |                  |                  |                  |                  |
|------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>             | 597-753.002-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| New Pergola at Teaching Area |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                    | -                   | 10,000             | -                | -                | -                | -                |
|                              |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                 | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Clubhouse</b>          |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 6,000            | -                | 10,000           | -                | -                | -                | -                |

CITY OF BIRMINGHAM  
2022-2023 BUDGET  
CAPITAL OUTLAY SUMMARY  
AUTOMOBILE PARKING SYSTEM

| DEPARTMENT               | DEPT. # | PROJECTED    | PROPOSED     | PLANNED      | PLANNED      | PLANNED      | PLANNED      |
|--------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|
|                          |         | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| Parking Meters           | 305.000 | 30,850       | 27,500       | 384,910      | 28,500       | -            | -            |
| General & Administrative | 538.001 | 8,380        | 50,000       | -            | -            | -            | -            |
| Pierce Structure         | 538.002 | 19,410       | 1,467,000    | 1,200,000    | 1,200,000    | -            | -            |
| Park Structure           | 538.003 | 92,240       | 1,375,780    | 1,200,000    | 1,200,000    | -            | -            |
| Peabody Structure        | 538.004 | 163,080      | 1,374,580    | 1,200,000    | 1,200,000    | -            | -            |
| N. Woodward Structure    | 538.005 | 1,014,780    | 1,490,000    | 1,200,000    | 1,200,000    | -            | -            |
| Lot #6                   | 538.006 | -            | 50,000       | -            | -            | -            | -            |
| Chester Structure        | 538.008 | 383,270      | 1,717,120    | 1,200,000    | 1,200,000    | -            | -            |
| TOTAL                    |         | 1,712,010    | 7,551,980    | 6,384,910    | 6,028,500    | -            | -            |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
AUTOMOBILE PARKING SYSTEM

|                        |                      |                       |                    |                  |                  |                  |                  |
|------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parking Meters</b>  | 585-305.000-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Mobile Radio Equipment |                      |                       |                    |                  |                  |                  |                  |
|                        | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                        | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost    | 5,850                | -                     | -                  | -                | -                | -                | -                |
|                        |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs           | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                        | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                       |                      |                  |                    |                  |                  |                  |                  |
|-----------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parking Meters</b> | 585-305.000-971.0200 | Parking Meters   |                    |                  |                  |                  |                  |
| Replacement Meters    |                      |                  |                    |                  |                  |                  |                  |
|                       | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                       | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost   | 25,000               | 25,000           | 25,000             | 25,000           | -                | -                | -                |
|                       |                      |                  |                    |                  |                  |                  |                  |
| Annual Costs          | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                       | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                       |                    |                  |                  |                  |                  |
|--|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Parking Meters</b>  | 585-305.000-971.0300 | Parking Meter Sensors |                    |                  |                  |                  |                  |
| Vehicle Detection Sensor Replacement & Gateway Network Replacement |                      |                       |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | -                    | 2,500                 | 359,910            | 3,500            | -                | -                | -                |
|  |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs   | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Parking Meters</b>     |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 30,850           | 27,500           | 384,910          | 28,500           | -                | -                | -                |

|  |                      |                       |                    |                  |                  |                  |                  |
|--|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>General &amp; Administrative</b>                          | 585-538.001-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Panasonic Network & Video Recorder and Video Wall Controller |                      |                       |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost  | 8,380                | -                     | -                  | -                | -                | -                | -                |
|  |                      |                       |                    |                  |                  |                  |                  |
| Annual Costs   | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                                     |                      |                     |                    |                  |                  |                  |                  |
|-------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>General &amp; Administrative</b> | 585-538.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Wayfinding Signage for Structures   |                      |                     |                    |                  |                  |                  |                  |
|                                     | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                 | -                    | 50,000              | -                  | -                | -                | -                | -                |
|                                     |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                        | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                     | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                     |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>General &amp; Administrative</b> |                  |                  |                  |                  |                  |                  |                  |
|                                     | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                     | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost           | 8,380            | 50,000           | -                | -                | -                | -                | -                |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
AUTOMOBILE PARKING SYSTEM

|                                  |                      |                       |                    |                  |                  |                  |                  |
|----------------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Pierce Structure</b>          | 585-538.002-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Panasonic Network Video Recorder |                      |                       |                    |                  |                  |                  |                  |
|                                  | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | 19,410               | -                     | -                  | -                | -                | -                | -                |
|                                  |                      |                       |                    |                  |                  |                  |                  |
|                                  | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                     | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                       |                    |                  |                  |                  |                  |
|---|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Pierce Structure</b>                           | 585-538.002-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Parking Access and Revenue Control System (PARCS) |                      |                       |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                               | -                    | 267,000               | -                  | -                | -                | -                | -                |
|   |                      |                       |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                      | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                          |                      |                  |                    |                  |                  |                  |                  |
|--------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Pierce Structure</b>  | 585-538.002-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Pierce Structure Repairs |                      |                  |                    |                  |                  |                  |                  |
|                          | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | -                    | 1,200,000        | 1,200,000          | 1,200,000        | -                | -                | -                |
|                          |                      |                  |                    |                  |                  |                  |                  |
|                          | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs             | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Pierce Structure</b>   |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 19,410           | 1,467,000        | 1,200,000        | 1,200,000        | -                | -                | -                |

|                                  |                      |                       |                    |                  |                  |                  |                  |
|----------------------------------|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Park Structure</b>            | 585-538.003-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Panasonic Network Video Recorder |                      |                       |                    |                  |                  |                  |                  |
|                                  | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | 18,910               | -                     | -                  | -                | -                | -                | -                |
|                                  |                      |                       |                    |                  |                  |                  |                  |
|                                  | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                     | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                       |                    |                  |                  |                  |                  |
|---|----------------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Park Structure</b>                             | 585-538.003-971.0100 | Machinery & Equipment |                    |                  |                  |                  |                  |
| Parking Access and Revenue Control System (PARCS) |                      |                       |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>      | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                               | -                    | 175,780               | -                  | -                | -                | -                | -                |
|   |                      |                       |                    |                  |                  |                  |                  |
|   | <u>Personnel</u>     | <u>Supplies</u>       | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                                      | No Impact            | No Impact             | No Impact          | No Impact        |                  |                  |                  |

|                        |                      |                  |                    |                  |                  |                  |                  |
|------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Park Structure</b>  | 585-538.003-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Park Structure Repairs |                      |                  |                    |                  |                  |                  |                  |
|                        | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                        | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost    | 73,330               | 1,200,000        | 1,200,000          | 1,200,000        | -                | -                | -                |
|                        |                      |                  |                    |                  |                  |                  |                  |
|                        | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs           | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
AUTOMOBILE PARKING SYSTEM

|                           |                               |                              |                             |                             |                             |                             |                             |
|---------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Park Structure</b>     | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u> | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated Total City Cost | 92,240                        | 1,375,780                    | 1,200,000                   | 1,200,000                   | -                           | -                           | -                           |

|                                  |                               |                              |                                 |                             |                             |                             |                             |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Peabody Structure</b>         | 585-538.004-971.0100          | Machinery & Equipment        |                                 |                             |                             |                             |                             |
| Panasonic Network Video Recorder | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u>     | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated City Cost              | 16,440                        | -                            | -                               | -                           | -                           | -                           | -                           |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact   |                             |                             |                             |

|   |                               |                              |                                 |                             |                             |                             |                             |
|---|-------------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Peabody Structure</b>                          | 585-538.004-971.0100          | Machinery & Equipment        |                                 |                             |                             |                             |                             |
| Parking Access and Revenue Control System (PARCS) | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u>     | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated City Cost                               | -                             | 174,580                      | -                               | -                           | -                           | -                           | -                           |
| Annual Costs                                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact   |                             |                             |                             |

|                           |                               |                              |                                 |                             |                             |                             |                             |
|---------------------------|-------------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Peabody Structure</b>  | 585-538.004-977.0000          | Buildings                    |                                 |                             |                             |                             |                             |
| Peabody Structure Repairs | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u>     | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated City Cost       | 146,640                       | 1,200,000                    | 1,200,000                       | 1,200,000                   | -                           | -                           | -                           |
| Annual Costs              | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact   |                             |                             |                             |

|                           |                               |                              |                             |                             |                             |                             |                             |
|---------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Peabody Structure</b>  | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u> | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated Total City Cost | 163,080                       | 1,374,580                    | 1,200,000                   | 1,200,000                   | -                           | -                           | -                           |

|                                  |                               |                              |                                 |                             |                             |                             |                             |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>North Woodward Structure</b>  | 585-538.005-971.0100          | Machinery & Equipment        |                                 |                             |                             |                             |                             |
| Panasonic Network Video Recorder | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u>     | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated City Cost              | 18,470                        | -                            | -                               | -                           | -                           | -                           | -                           |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact   |                             |                             |                             |

|   |                               |                              |                                 |                             |                             |                             |                             |
|---|-------------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>North Woodward Structure</b>                   | 585-538.005-971.0100          | Machinery & Equipment        |                                 |                             |                             |                             |                             |
| Parking Access and Revenue Control System (PARCS) | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u>     | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
| Estimated City Cost                               | -                             | 185,000                      | -                               | -                           | -                           | -                           | -                           |
| Annual Costs                                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact   |                             |                             |                             |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
AUTOMOBILE PARKING SYSTEM

|                                 |                               |                              |                                 |                           |                  |                  |                  |
|---------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| North Woodward Structure        | 585-538.005-977.0000          |                              | Buildings                       |                           |                  |                  |                  |
| North Woodward Structure Repair |                               |                              |                                 |                           |                  |                  |                  |
|                                 | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                 | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost             | 891,310                       | 1,200,000                    | 1,200,000                       | 1,200,000                 | -                | -                | -                |
|                                 |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                    | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| North Woodward Structure                            | 585-538.005-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Repave, Landscape Improvements, and Fence Extension |                               |                              |                                 |                           |                  |                  |                  |
|   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                 | 105,000                       | 105,000                      | -                               | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                 |  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>North Woodward Structure</b> |  | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                 |  | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost       |  | 1,014,780        | 1,490,000        | 1,200,000        | 1,200,000        | -                | -                | -                |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Lot #6                            | 585-538.006-981.0100          |                              | Public Improvements             |                           |                  |                  |                  |
| Crack Sealing and Asphalt Repairs |                               |                              |                                 |                           |                  |                  |                  |
|                                   | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | -                             | 50,000                       | -                               | -                         | -                | -                | -                |
|                                   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                  |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| Chester Structure                | 585-538.008-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| Panasonic Network Video Recorder |                               |                              |                                 |                           |                  |                  |                  |
|                                  | PROJECTED                     | PROPOSED                     | PLANNED                         | PLANNED                   | PLANNED          | PLANNED          | PLANNED          |
|                                  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | 18,270                        | -                            | -                               | -                         | -                | -                | -                |
|                                  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|   |                               |                              |                                 |                           |                  |                  |                  |
|---|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Chester Structure</b>                          | 585-538.008-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| Parking Access and Revenue Control System (PARCS) |                               |                              |                                 |                           |                  |                  |                  |
|   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                               | -                             | 217,120                      | -                               | -                         | -                | -                | -                |
|   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                          |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Chester Structure</b> | 585-538.008-971.0100          |                              | Machinery & Equipment           |                           |                  |                  |                  |
| Chester Structure Repair |                               |                              |                                 |                           |                  |                  |                  |
|                          | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | 365,000                       | 1,500,000                    | 1,200,000                       | 1,200,000                 | -                | -                | -                |
|                          |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs             | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
AUTOMOBILE PARKING SYSTEM

| <b>Chester Structure</b>  | PROJECTED<br><u>2021/2022</u> | PROPOSED<br><u>2022/2023</u> | PLANNED<br><u>2023/2024</u> | PLANNED<br><u>2024/2025</u> | PLANNED<br><u>2025/2026</u> | PLANNED<br><u>2026/2027</u> | PLANNED<br><u>2027/2028</u> |
|---------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Estimated Total City Cost | 383,270                       | 1,717,120                    | 1,200,000                   | 1,200,000                   | -                           | -                           | -                           |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Peabody - E. Maple to Brown | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                     | 60,000                               | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Grant - Lincoln to Humphrey & 14 Mile to Bird | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | 70,000                               | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Westwood/Oak/Raynale | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                              | 585,000                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                                     | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Westwood/Glenhurst/Lyonhurst/Brookwood (Backyard Sewer Plan) | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost  | -                                    | -                                   | 500,000                            | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Townsend - Southfield to Chester | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost  | 400,000                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Oakland - N. Old Woodward to Woodward | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | -                                    | -                                   | 10,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>                  | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Old Woodward - Phase III (Brown - Landon) |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                       | -                    | 2,441,000           | -                  | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                              | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>                     | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| S. Old Woodward - S. End (Lincoln to Landon) |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                          | -                    | -                   | 50,000             | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                                 | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>                       | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| N. Adams - N. End (Federal Funded - 80% Grant) |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                            | -                    | -                   | 210,000            | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                                   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                              |                      |                     |                    |                  |                  |                  |                  |
|------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>     | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Pierce St. - Bird to Lincoln |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                    | 75,000              | -                  | -                | -                | -                | -                |
|                              |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                 | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                              | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|   |                      |                     |                    |                  |                  |                  |                  |
|---|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>                | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| N. Old Woodward - N. End (Oak-Woodward) |                      |                     |                    |                  |                  |                  |                  |
|   | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|   | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                     | -                    | -                   | 15,000             | -                | -                | -                | -                |
|   |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                            | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|   | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                 |                      |                     |                    |                  |                  |                  |                  |
|---------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>        | 590-536.001-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Redding - Lake Park to Woodward |                      |                     |                    |                  |                  |                  |                  |
|                                 | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                 | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost             | -                    | 200,000             | -                  | -                | -                | -                | -                |
|                                 |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                    | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                 | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|                                  |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>         | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Hazel - Old Woodward to Woodward |                               |                              |                                 |                           |                  |                  |                  |
|                                  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost              | -                             | -                            | 10,000                          | -                         | -                | -                | -                |
| Annual Costs                     | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                 |                               |                              |                                 |                           |                  |                  |                  |
|---------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>        | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Edgewood - Lincoln to Southlawn |                               |                              |                                 |                           |                  |                  |                  |
|                                 | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                 | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost             | -                             | -                            | 250,000                         | -                         | -                | -                | -                |
| Annual Costs                    | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                    |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>           | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Windemere - N. Eton to St. Andrews |                               |                              |                                 |                           |                  |                  |                  |
|                                    | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                    | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                | -                             | -                            | -                               | 425,000                   | -                | -                | -                |
| Annual Costs                       | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                          |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b> | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| 8 Mile Storage Tank      |                               |                              |                                 |                           |                  |                  |                  |
|                          | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | 79,970                        | -                            | -                               | -                         | -                | -                | -                |
| Annual Costs             | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>               | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Local Streets Unimproved Road Estimate |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                    | -                             | 400,000                      | -                               | 400,000                   | 400,000          | 800,000          | -                |
| Annual Costs                           | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                              |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>     | 590-536.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Alley - Henrietta and Pierce |                               |                              |                                 |                           |                  |                  |                  |
|                              | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                             | 100,000                      | -                               | -                         | -                | -                | -                |
| Annual Costs                 | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Arlington - Maple to Lincoln | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                      | -                                    | -                                   | 25,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Shirley - Maple to Lincoln | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                    | -                                    | -                                   | 25,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Willits Alley | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                       | -                                    | -                                   | 25,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                              | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Parking Lot 5 Slope Repair | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                    | 150,000                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Haynes - Old Woodward to Woodward | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | -                                    | -                                   | 10,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>South Eton | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                    | -                                    | -                                   | 600,000                            | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                           | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|                                      |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Pembroke | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|                                      | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                  | -                                    | -                                   | -                                  | 100,000                            | -                                  | -                                  | -                                  |
| Annual Costs                         | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Misc. Sewer Studies for Upcoming Projects | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | 20,000                               | 20,000                              | 20,000                             | 20,000                             | 20,000                             | 20,000                             | 20,000                             |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Misc. Design Engineering | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                  | 90,000                               | 98,000                              | 125,000                            | 85,000                             | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Misc. Construction Engineering | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost  | 180,000                              | 180,000                             | 196,000                            | 250,000                            | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Unassigned Future Improved Street - Estimate | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost  | -                                    | -                                   | -                                  | 1,200,000                          | 800,000                            | 1,200,000                          | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Sewer Engineering</b><br>Maple Encumbrance | 590-536.001-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                           | 175,300                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                                  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
SEWAGE DISPOSAL FUND

|                          |                      |                  |                    |                  |                  |                  |                  |
|--------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b> | 590-536.001-981.0200 |                  | Sewer Improvements |                  |                  |                  |                  |
| Backyard Sewer Lining    |                      |                  |                    |                  |                  |                  |                  |
|                          | PROJECTED            | PROPOSED         | PLANNED            | PLANNED          | PLANNED          | PLANNED          | PLANNED          |
|                          | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | 1,190,000            | 850,000          | 500,000            | 500,000          | 500,000          | 500,000          | -                |
|                          |                      |                  |                    |                  |                  |                  |                  |
|                          | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs             | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Engineering</b>  | PROJECTED        | PROPOSED         | PLANNED          | PLANNED          | PLANNED          | PLANNED          | PLANNED          |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 3,000,270        | 4,364,000        | 2,571,000        | 2,980,000        | 1,720,000        | 2,520,000        | 20,000           |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
WATER SUPPLY SYSTEM FUND

|                        |                               |                              |                                 |                           |                  |                  |                  |
|------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Meter Shop</b>      | 591-537.001-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Grant Ave Construction |                               |                              |                                 |                           |                  |                  |                  |
|                        | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                        | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost    | 18,100                        | -                            | -                               | -                         | -                | -                | -                |
|                        |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs           | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Tank-1576 Derby/260 Hunter</b> | 591-537.003-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Derby Water Tower Rehabilitation  |                               |                              |                                 |                           |                  |                  |                  |
|                                   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | 316,000                       | -                            | -                               | -                         | -                | -                | -                |
|                                   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Tank-1576 Derby/260 Hunter</b> | 591-537.003-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Hunter Water Tower Rehabilitation |                               |                              |                                 |                           |                  |                  |                  |
|                                   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | -                             | 367,000                      | -                               | -                         | -                | -                | -                |
|                                   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Tank-1576 Derby/260 Hunter</b>      | 591-537.003-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Water Tank Inspections (Every 5 Years) |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                    | -                             | -                            | -                               | 15,000                    | -                | -                | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                           | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                   |                  |                  |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Tank-1576 Derby/260 Hunter</b> |                  |                  |                  |                  |                  |                  |                  |
|                                   | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                   | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost         | 316,000          | 367,000          | -                | 15,000           | -                | -                | -                |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Grant St - E. Lincoln to Humphrey |                               |                              |                                 |                           |                  |                  |                  |
|                                   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | 20,000                        | -                            | -                               | -                         | -                | -                | -                |
|                                   |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
WATER SUPPLY SYSTEM FUND

|                         |                      |                     |                    |                  |                  |                  |                  |
|-------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>      | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Pierce - Landon to Bird |                      |                     |                    |                  |                  |                  |                  |
|                         | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                         | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost     | -                    | 575,000             | -                  | -                | -                | -                | -                |
|                         |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs            | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                         | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                                       |                      |                     |                    |                  |                  |                  |                  |
|---------------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                    | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Oakland - N. Old Woodward to Woodward |                      |                     |                    |                  |                  |                  |                  |
|                                       | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                       | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                   | -                    | -                   | 10,000             | -                | -                | -                | -                |
|                                       |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                          | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                                       | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                                     | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Oak St. - Westwood to Glenhurst -Quarton Lake Phase II |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                                    | 625,000              | -                   | -                  | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs   | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                         | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Old Woodward - Phase III (Brown to Landon) |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                        | -                    | 903,000             | -                  | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                               | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|                              |                      |                     |                    |                  |                  |                  |                  |
|------------------------------|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>           | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| Peabody St. - Brown to Maple |                      |                     |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | 10,000               | -                   | -                  | -                | -                | -                | -                |
|                              |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                 | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|                              | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

|  |                      |                     |                    |                  |                  |                  |                  |
|--|----------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                           | 591-537.004-981.0100 | Public Improvements |                    |                  |                  |                  |                  |
| S. Old Woodward - S. End (Landon to Lincoln) |                      |                     |                    |                  |                  |                  |                  |
|  | <u>PROJECTED</u>     | <u>PROPOSED</u>     | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>     | <u>2022/2023</u>    | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                          | -                    | -                   | 10,000             | -                | -                | -                | -                |
|  |                      |                     |                    |                  |                  |                  |                  |
| Annual Costs                                 | <u>Personnel</u>     | <u>Supplies</u>     | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
|  | No Impact            | No Impact           | No Impact          | No Impact        |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
WATER SUPPLY SYSTEM FUND

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>N. Adams - N. End (Federal Funded - 80% Grant) | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost  | -                                    | -                                   | 60,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Redding - Lake Park to Woodward | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                   | -                                    | 300,000                             | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Quarton Lake - PH II (Brookwood, Lyonhurst, N. Glenhurst, Westwood) | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | -                                    | -                                   | 500,000                            | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Townsend - Southfield to Chester | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                    | 200,000                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Hazel - Old Woodward to Woodward | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                    | -                                    | -                                   | 25,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs   | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Edgewood - Lincoln to Southlawn | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                   | -                                    | -                                   | 50,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |



CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
WATER SUPPLY SYSTEM FUND

|                                    |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                 | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Windemere - N. Eton to St. Andrews |                               |                              |                                 |                           |                  |                  |                  |
|                                    | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                    | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                | -                             | -                            | -                               | 315,000                   | -                | -                | -                |
| Annual Costs                       | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                   |                               |                              |                                 |                           |                  |                  |                  |
|-----------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Pembroke - N. Eton to Edenborough |                               |                              |                                 |                           |                  |                  |                  |
|                                   | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                   | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost               | -                             | -                            | -                               | 125,000                   | -                | -                | -                |
| Annual Costs                      | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                     |                               |                              |                                 |                           |                  |                  |                  |
|---------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>  | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Pierce Alley        |                               |                              |                                 |                           |                  |                  |                  |
|                     | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | -                             | 25,000                       | -                               | -                         | -                | -                | -                |
| Annual Costs        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                            |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>         | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Bridge Maintenance - Local |                               |                              |                                 |                           |                  |                  |                  |
|                            | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                            | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost        | 75,000                        | 75,000                       | 75,000                          | 75,000                    | 75,000           | 75,000           | 75,000           |
| Annual Costs               | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                              |                               |                              |                                 |                           |                  |                  |                  |
|------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>           | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Arlington - Maple to Lincoln |                               |                              |                                 |                           |                  |                  |                  |
|                              | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | -                             | -                            | 550,000                         | -                         | -                | -                | -                |
| Annual Costs                 | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                            |                               |                              |                                 |                           |                  |                  |                  |
|----------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>         | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Shirley - Maple to Lincoln |                               |                              |                                 |                           |                  |                  |                  |
|                            | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                            | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost        | -                             | -                            | 500,000                         | -                         | -                | -                | -                |
| Annual Costs               | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
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|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Haynes - Old Woodward to Woodward | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                     | -                                    | -                                   | 200,000                            | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Fairway Watermain Replacement | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                                 | 275,000                              | -                                   | -                                  | -                                  | -                                  | -                                  | -                                  |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Willits Alley Watermain | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                           | -                                    | -                                   | 25,000                             | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                                  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|--|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Unimproved Streets | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost                      | -                                    | 425,000                             | -                                  | 1,050,000                          | 525,000                            | 1,050,000                          | -                                  |
| Annual Costs                             | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|                                  |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|----------------------------------|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>South Eton | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|                                  | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost              | -                                    | -                                   | 100,000                            | -                                  | -                                  | -                                  | -                                  |
| Annual Costs                     | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

|   |                                      |                                     |                                    |                                    |                                    |                                    |                                    |
|---|--------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b>Water Mains</b><br>Misc. Water Studies for Upcoming Projects | 591-537.004-981.0100                 | Public Improvements                 |                                    |                                    |                                    |                                    |                                    |
|   | <u>PROJECTED</u><br><u>2021/2022</u> | <u>PROPOSED</u><br><u>2022/2023</u> | <u>PLANNED</u><br><u>2023/2024</u> | <u>PLANNED</u><br><u>2024/2025</u> | <u>PLANNED</u><br><u>2025/2026</u> | <u>PLANNED</u><br><u>2026/2027</u> | <u>PLANNED</u><br><u>2027/2028</u> |
| Estimated City Cost   | 20,000                               | 20,000                              | 20,000                             | 20,000                             | 20,000                             | 20,000                             | 20,000                             |
| Annual Costs  | <u>Personnel</u><br>No Impact        | <u>Supplies</u><br>No Impact        | <u>Contractual</u><br>No Impact    | <u>Total</u><br>No Impact          |                                    |                                    |                                    |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
WATER SUPPLY SYSTEM FUND

|                          |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>       | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Misc. Design Engineering |                               |                              |                                 |                           |                  |                  |                  |
|                          | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                          | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost      | 75,000                        | 75,000                       | 120,000                         | 130,000                   | -                | -                | -                |
|                          |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs             | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                                |                               |                              |                                 |                           |                  |                  |                  |
|--------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>             | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Misc. Construction Engineering |                               |                              |                                 |                           |                  |                  |                  |
|                                | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                                | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost            | 150,000                       | 150,000                      | 240,000                         | 260,000                   | -                | -                | -                |
|                                |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                   | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|  |                               |                              |                                 |                           |                  |                  |                  |
|--|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>                           | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Unassigned Future Improved Street - Estimate |                               |                              |                                 |                           |                  |                  |                  |
|  | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|  | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost                          | -                             | -                            | -                               | 1,500,000                 | 1,000,000        | 1,500,000        | -                |
|  |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                                 | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                               |                               |                              |                                 |                           |                  |                  |                  |
|-------------------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>            | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| Derby Rd (N. Eton - Coolidge) |                               |                              |                                 |                           |                  |                  |                  |
|                               | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                               | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost           | -                             | -                            | -                               | -                         | 600,000          | -                | -                |
|                               |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs                  | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                     |                               |                              |                                 |                           |                  |                  |                  |
|---------------------|-------------------------------|------------------------------|---------------------------------|---------------------------|------------------|------------------|------------------|
| <b>Water Mains</b>  | 591-537.004-981.0100          | Public Improvements          |                                 |                           |                  |                  |                  |
| 20-21 Maple Road    |                               |                              |                                 |                           |                  |                  |                  |
|                     | <u>PROJECTED</u>              | <u>PROPOSED</u>              | <u>PLANNED</u>                  | <u>PLANNED</u>            | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                     | <u>2021/2022</u>              | <u>2022/2023</u>             | <u>2023/2024</u>                | <u>2024/2025</u>          | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost | 337,500                       | -                            | -                               | -                         | -                | -                | -                |
|                     |                               |                              |                                 |                           |                  |                  |                  |
| Annual Costs        | <u>Personnel</u><br>No Impact | <u>Supplies</u><br>No Impact | <u>Contractual</u><br>No Impact | <u>Total</u><br>No Impact |                  |                  |                  |

|                           |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Water Mains</b>        |                  |                  |                  |                  |                  |                  |                  |
|                           | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                           | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated Total City Cost | 1,787,500        | 2,548,000        | 2,485,000        | 3,475,000        | 2,220,000        | 2,645,000        | 95,000           |

CITY OF BIRMINGHAM  
CAPITAL OUTLAY REQUESTS  
PARK CONSTRUCTION FUND

|                              |                      |                  |                    |                  |                  |                  |                  |
|------------------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>Ice Sports Arena</b>      | 408-752.000-977.0000 | Buildings        |                    |                  |                  |                  |                  |
| Ice Arena Renovation Project |                      |                  |                    |                  |                  |                  |                  |
|                              | <u>PROJECTED</u>     | <u>PROPOSED</u>  | <u>PLANNED</u>     | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   | <u>PLANNED</u>   |
|                              | <u>2021/2022</u>     | <u>2022/2023</u> | <u>2023/2024</u>   | <u>2024/2025</u> | <u>2025/2026</u> | <u>2026/2027</u> | <u>2027/2028</u> |
| Estimated City Cost          | 3,305,700            | -                | -                  | -                | -                | -                | -                |
|                              |                      |                  |                    |                  |                  |                  |                  |
|                              | <u>Personnel</u>     | <u>Supplies</u>  | <u>Contractual</u> | <u>Total</u>     |                  |                  |                  |
| Annual Costs                 | No Impact            | No Impact        | No Impact          | No Impact        |                  |                  |                  |



*City of Birmingham, Michigan  
2022-2023 Recommended Budget*

## 2022-2023 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

| NO. | PURCHASE DATE | AGE (YEARS) | DESCRIPTION  | COST          | CLASSIFICATION    | REPLACEMENT QUALIFIER | REPLACE OR EVALUATE | PROJECTED COST |
|-----|---------------|-------------|--|---------------|-------------------|-----------------------|---------------------|----------------|
| 560 | 2016          | 8           | FORD PI UTILITY AWD-replace with 2023 Ford Police Interceptor Utility AWD-Sterling Grey Metallic | \$ 59,874.00  | UTILITY           | 75-90k MILES          | REPLACE             | \$ 65,000.00   |
| 568 | 2016          | 8           | FORD PI UTILITY AWD-replace 2023 Ford Police Interceptor Utility AWD-Sterling Grey Metallic      | \$ 59,874.00  | UTILITY           | 75-90k MILES          | REPLACE             | \$ 65,000.00   |
| 511 | 2008          | 14          | CHEVY TRAVERSE AWD-replace 2023 Ford Escape AWD-Sterling Grey Metallic                           | \$ 15,220.00  | PICKUP/VAN/SEDAN  | 75-90k MILES          | REPLACE             | \$ 35,000.00   |
| 124 | 2008          | 14          | TORO SPRAYER   | \$ 28,011.00  | UTILITY           | 10 SEASONS            | REPLACE             | \$ 40,000.00   |
| 139 | 2008          | 14          | TORO SPRAYER   | \$ 28,011.00  | UTILITY           | 10 SEASONS            | REPLACE             | \$ 40,000.00   |
| 555 | 2005          | 17          | INCIDENT COMMAND TRAILER WITH GENERATOR  | \$ 12,200.00  | TRAILER           |                       | REPLACE             | \$ 12,200.00   |
| 503 | 2017          | 5           | FORD EXPLORER - replace with 2023 GMC Tahoe AWD - Sterling Grey Metallic                         | \$ 55,000.00  | UTILITY           | 75-90k MILES          | REPLACE             | \$ 55,000.00   |
| 501 | 2017          | 5           | FORD EXPLORER - replace with 2023 GMC Tahoe AWD - Sterling Grey Metallic                         | \$ 55,000.00  | UTILITY           | 75-90k MILES          | REPLACE             | \$ 55,000.00   |
| 17  | 2014          | 8           | GMC SIERRA 1500-replace with 2023 Sierra 1500 4x4 - White  | \$ 32,811.95  | PICKUP/VAN/SEDAN  | 75-90k MILES          | REPLACE             | \$ 32,811.95   |
| 24  | 1994          | 28          | MORBARCH BRUSH CHIPPER   | \$ 70,000.00  | EQUIPMENT/CHIPPER | 4 SEASONS             | REPLACE             | \$ 70,000.00   |
| 233 | 2016          | 6           | TORO UTV-replace with new TORO UTV   | \$ 19,000.00  | UTV               | 5-8 SEASONS           | REPLACE             | \$ 19,000.00   |
| 234 | 2015          | 7           | TORO UTV-replace with new TORO UTV   | \$ 19,000.00  | UTV               | 5-8 SEASONS           | REPLACE             | \$ 19,000.00   |
| 221 | 2008          | 14          | TORO WORKMAN 2110-replace with new TORO WORKMAN  | \$ 19,000.00  | UTV               | 5-7 SEASONS           | REPLACE             | \$ 19,000.00   |
| 143 | 1992          | 30          | LEAF VAC-replace with new leaf vac   | \$ 50,000.00  | LEAF VAC          | 12-15 SEASONS         | REPLACE             | \$ 50,000.00   |
| 225 | 2015          | 7           | JOHN DEERE GATOR-replace with new John Deere Gator   | \$ 19,000.00  | UTV               | 5-8 SEASONS           | REPLACE             | \$ 19,000.00   |
|     | 2009          | 13          | Riding Greens Mowers LH  | \$ 40,000.00  | MOWER             | 5-8 SEASONS           | REPLACE             | \$ 40,000.00   |
| 16  | 2014          | 8           | GMC SIERRA 1500-replace with 2023 Sierra 1500 4x4 - White  | \$ 32,811.95  | PICKUP/VAN/SEDAN  | 75-90k MILES          | REPLACE             | \$ 32,811.95   |
| 169 | 2011          | 11          | GMC SIERRA 2500-replace with 2023 GMC SIERRA 2500 4X4-White                                      | \$ 45,000.00  | PICKUP/VAN/SEDAN  | 75-90k MILES          | REPLACE             | \$ 45,000.00   |
|     | 2010          | 12          | Pull Behind Debris Blower SD   | \$ 7,500.00   | BLOWER            | 5-8 Seasons           | REPLACE             | \$ 7,500.00    |
| 26  | 2007          | 15          | CHEVY C7500 DUMP-replace with 2023 C7500 dump-White  | \$ 150,000.00 | DUMP TRUCK        | 12-15 YEARS           | REPLACE             | \$ 150,000.00  |

**\$ 871,323.90**

7/1/2022

## 2023-2024 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

| NO. | PURCHASE DATE | AGE (YEARS) | DESCRIPTION  | COST          | CLASSIFICATION   | REPLACEMENT QUALIFIER | REPLACE OR EVALUATE | PROJECTED COST       |
|-----|---------------|-------------|--|---------------|------------------|-----------------------|---------------------|----------------------|
| 502 | 2016          | 7           | 2016 Dodge Durango-replace with a 2024 Dodge Duranto                                   | \$ 35,110.00  | PICKUP/VAN/SEDAN | 75-90k MILES          | Replace             | \$ 34,110.00         |
| 579 | 2018          | 5           | 2018 Ford PI Utility AWD-replace with 2024 Ford PI Utility AWD- Sterling Grey Metallic | \$ 30,637.00  | PICKUP/VAN/SEDAN | 75-90k MILES          | Replace             | \$ 30,637.00         |
| 507 | 2018          | 5           | 2018 Chevy Tahoe-replace with 2024 Chevy Tahoe-Black                                   | \$ 36,170.00  | PICKUP/VAN/SEDAN | 75-90k MILES          | Replace             | \$ 36,170.00         |
| 28  | 2007          | 15          | Chevy C4500 Dump-replace with Chevy C4500 Dump- White                                  | \$ 80,000.00  | DUMP             | 12-15 YEARS           | Replace             | \$ 80,000.00         |
| 65  | 2005          | 17          | Volvo VHD64 Loader-replace with Volvo loader   | \$ 150,000.00 | LOADER           | 12-15 YEARS           | Replace             | \$ 150,000.00        |
| 157 | 2006          | 16          | Volvo VHD64 Loader-replace with Volvo loader   | \$ 150,000.00 | LOADER           | 12-15 YEARS           | Replace             | \$ 150,000.00        |
| 88  | 2007          | 15          | Chevy C8500 Dump-replace with Chevy C8500 Dump-White                                   | \$ 150,000.00 | DUMP             | 12-15 YEARS           | Replace             | \$ 150,000.00        |
| 60  | 2007          | 15          | Chevy C7500 Dump-replace with Chevy C7500 Dump-White                                   | \$ 150,000.00 | DUMP             | 12-15 YEARS           | Replace             | \$ 150,000.00        |
| 230 | 2005          | 17          | Chevy 3500 Pickup-replace with Chevy 3500 Pickup 4X4 -White                            | \$ 45,000.00  | PICKUP/VAN/SEDAN | 75-90k MILES          | Replace             | \$ 45,000.00         |
| 48  | 2007          | 15          | Chevy 3500 Flatbed-replace with Chevy 3500 Flatbed -White                              | \$ 60,000.00  | Flatbed          | 12-15 YEARS           | Replace             | \$ 60,000.00         |
|     |               |             | 200 gal Sprayer SD-2321HTE   | \$ 5,000.00   | Sprayer          | 10-12 Seasons         | Add                 | \$ 5,000.00          |
|     |               |             | 200 gal Sprayer LH-2320HTE   | \$ 5,000.00   | Sprayer          | 10-12 Seasons         | Add                 | \$ 5,000.00          |
|     |               |             |  |               |                  |                       |                     | <b>\$ 895,917.00</b> |

7/1/2023

## 2024-2025 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

| NO. | PURCHASE DATE | AGE (YEARS) | DESCRIPTION               | COST | CLASSIFICATION   | REPLACEMENT QUALIFIER | OR EVALUATE | PROJECTED COST              |
|-----|---------------|-------------|---------------------------|------|------------------|-----------------------|-------------|-----------------------------|
| 42  | 2012          | 10          | FD-STAFF VEHICLE FOR MATT |      | PICKUP/VAN/SEDAN | 75-90k MILES          | ADDITION    | \$ 50,000.00                |
| 148 | 2007          | 15          | FD-STAFF VEHICLE FOR PAUL |      | PICKUP/VAN/SEDAN | 75-90k MILES          | ADDITION    | \$ 50,000.00                |
| 42  | 2012          | 10          | Case 621F                 |      | LOADER           | 12-15 Years           | Replace     | \$ 160,000.00               |
| 148 | 2007          | 15          | International             |      |                  | 12-15 Years           | Replace     | \$ 180,000.00               |
| 202 | 2006          | 16          | Chevy Malibu              |      | PICKUP/VAN/SEDAN | 75-90k Miles          | Replace     | \$ 40,000.00                |
| 52  | 2012          | 10          | Sierra 2500               |      | PICKUP/VAN/SEDAN | 12-15 Years           | Replace     | \$ 50,000.00                |
| 39  | 2013          | 9           | GMC 1500                  |      | PICKUP/VAN/SEDAN | 75-90k Miles          | Evaluate    | \$ 35,000.00                |
| 99  | 2011          | 11          | Sierra 2500               |      | PICKUP/VAN/SEDAN | 12-15 Years           | Evaluate    | \$ 50,000.00                |
| 169 | 2011          | 11          | Sierra 2500               |      | PICKUP/VAN/SEDAN | 12-15 Years           | Evaluate    | \$ 50,000.00                |
| 218 | 2015          | 7           | Sierra 2500               |      | PICKUP/VAN/SEDAN | 12-15 Years           | Evaluate    | \$ 50,000.00                |
| 49  | 2015          | 7           | Sierra 3500               |      | PICKUP/VAN/SEDAN | 75-90k Miles          | Evaluate    | \$ 60,000.00                |
| 206 | 2016          | 6           | Sierra 1500               |      | PICKUP/VAN/SEDAN | 75-90k Miles          | Evaluate    | \$ 35,000.00                |
| 220 | 2016          | 6           | Sierra 1500               |      | PICKUP/VAN/SEDAN | 75-90k Miles          | Evaluate    | \$ 35,000.00                |
| 216 | 2015          | 5           | Sierra 2500               |      | PICKUP/VAN/SEDAN | 12-15 Years           | Evaluate    | \$ 50,000.00                |
|     |               |             |                           |      |                  |                       |             | <b><u>\$ 895,000.00</u></b> |





***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

**City of Birmingham**  
**General Governmental Revenues By Source**  
**Twelve Fiscal Years <sup>(1)</sup>**

| Fiscal Year<br>Ended<br>June 30, | Taxes      |       | Special Assessments |      | Licenses & Permits |      | Federal Grants |      | State Grants |       |
|----------------------------------|------------|-------|---------------------|------|--------------------|------|----------------|------|--------------|-------|
|                                  | \$         | %     | \$                  | %    | \$                 | %    | \$             | %    | \$           | %     |
| 2014                             | 22,180,652 | 65.4% | 169,011             | 0.5% | 2,733,242          | 8.1% | 17,470         | 0.1% | 3,074,922    | 9.1%  |
| 2015                             | 23,128,051 | 65.1% | 271,355             | 0.8% | 2,705,442          | 7.6% | 13,137         | 0.0% | 3,582,267    | 10.1% |
| 2016                             | 23,743,933 | 65.6% | 119,332             | 0.3% | 3,282,682          | 9.1% | 13,180         | 0.0% | 3,449,631    | 9.5%  |
| 2017                             | 24,574,830 | 66.3% | 454,513             | 1.2% | 3,198,584          | 8.6% | 20,161         | 0.1% | 3,532,593    | 9.5%  |
| 2018                             | 27,053,054 | 67.0% | 497,022             | 1.2% | 2,752,578          | 6.8% | 78,271         | 0.2% | 3,957,803    | 9.8%  |
| 2019                             | 28,533,673 | 65.2% | 822,198             | 1.9% | 3,018,538          | 6.9% | 42,044         | 0.1% | 4,250,224    | 9.7%  |
| 2020                             | 29,713,697 | 68.3% | 263,422             | 0.6% | 2,358,900          | 5.4% | 40,316         | 0.1% | 4,107,720    | 9.4%  |
| 2021                             | 30,603,826 | 69.2% | 569,588             | 1.3% | 2,667,516          | 6.0% | 964,573        | 2.2% | 4,538,661    | 10.3% |
| 2022 Budget                      | 32,034,110 | 69.1% | 985,150             | 2.1% | 2,592,130          | 5.6% | 66,900         | 0.1% | 5,076,727    | 11.0% |
| 2023 Proposed                    | 34,080,330 | 69.3% | 1,818,990           | 3.7% | 2,664,510          | 5.4% | 51,500         | 0.1% | 5,044,870    | 10.3% |
| 2024 Planned                     | 35,993,970 | 70.7% | 1,299,530           | 2.6% | 2,689,570          | 5.3% | 52,500         | 0.1% | 5,022,580    | 9.9%  |
| 2025 Planned                     | 37,173,110 | 70.8% | 1,297,700           | 2.5% | 2,715,700          | 5.2% | 53,500         | 0.1% | 5,115,240    | 9.7%  |

(1) This schedule includes revenues of the General Fund, Special Revenue Funds, Debt-Service Fund, Permanent Fund, and Capital Projects Fund, after elimination of interfund transfers between these funds. This schedule excludes bond transactions.

**City of Birmingham**  
**General Governmental Revenues By Source**  
**Twelve Fiscal Years <sup>(1)</sup>**

| Local Contributions |      | Charges for Services |      | Fines & Forfeitures |      | Interest & Rent |      | Other Revenue |      | Other Financing Sources |      | Total      |
|---------------------|------|----------------------|------|---------------------|------|-----------------|------|---------------|------|-------------------------|------|------------|
| \$                  | %    | \$                   | %    | \$                  | %    | \$              | %    | \$            | %    | \$                      | %    |            |
| 464,732             | 1.4% | 2,799,283            | 8.2% | 1,815,962           | 5.4% | 424,131         | 1.2% | 100,572       | 0.3% | 155,000                 | 0.5% | 33,934,977 |
| 500,259             | 1.4% | 3,092,584            | 8.7% | 1,766,063           | 5.0% | 318,782         | 0.9% | 122,502       | 0.3% | 0                       | 0.0% | 35,500,442 |
| 386,324             | 1.1% | 3,235,452            | 8.9% | 1,509,489           | 4.2% | 338,868         | 0.9% | 102,778       | 0.3% | 0                       | 0.0% | 36,181,669 |
| 254,715             | 0.7% | 3,100,811            | 8.4% | 1,628,267           | 4.4% | 177,834         | 0.5% | 124,180       | 0.3% | 0                       | 0.0% | 37,066,488 |
| 700,374             | 1.7% | 3,037,047            | 7.5% | 1,845,087           | 4.6% | 298,475         | 0.7% | 69,844        | 0.2% | 100,000                 | 0.2% | 40,389,555 |
| 286,495             | 0.7% | 3,340,845            | 7.6% | 1,766,680           | 4.0% | 1,217,383       | 2.8% | 374,774       | 0.9% | 100,000                 | 0.2% | 43,752,854 |
| 458,013             | 1.1% | 3,127,899            | 7.2% | 1,506,213           | 3.5% | 1,579,125       | 3.6% | 174,132       | 0.4% | 200,000                 | 0.5% | 43,529,437 |
| 101,424             | 0.2% | 2,978,902            | 6.7% | 998,890             | 2.3% | 323,880         | 0.7% | 92,079        | 0.2% | 362,104                 | 0.8% | 44,201,443 |
| 103,593             | 0.2% | 3,351,930            | 7.2% | 1,663,250           | 3.6% | 323,880         | 0.7% | 48,150        | 0.1% | 100,000                 | 0.2% | 46,345,820 |
| 90,240              | 0.2% | 3,307,860            | 6.7% | 1,399,250           | 2.8% | 554,420         | 1.1% | 48,650        | 0.1% | 100,000                 | 0.2% | 49,160,620 |
| 91,580              | 0.2% | 3,376,940            | 6.6% | 1,638,500           | 3.2% | 603,300         | 1.2% | 49,150        | 0.1% | 100,000                 | 0.2% | 50,917,620 |
| 91,660              | 0.2% | 3,403,870            | 6.5% | 1,758,500           | 3.4% | 737,610         | 1.4% | 44,650        | 0.1% | 100,000                 | 0.2% | 52,491,540 |

**City of Birmingham**  
**General Governmental Expenditures by Function**  
**Twelve Fiscal Years <sup>(1)</sup>**

| Fiscal Year<br>Ended<br><u>June 30,</u> | <u>General Government</u> |          | <u>Judicial</u> |          | <u>Public Safety</u> |          | <u>Public Works</u> |          | <u>Health and Welfare</u> |          |
|---|---------------------------|----------|-----------------|----------|----------------------|----------|---------------------|----------|---------------------------|----------|
|   | <u>\$</u>                 | <u>%</u> | <u>\$</u>       | <u>%</u> | <u>\$</u>            | <u>%</u> | <u>\$</u>           | <u>%</u> | <u>\$</u>                 | <u>%</u> |
| 2014                                    | 4,814,662                 | 15.1%    | 1,239,132       | 3.9%     | 13,375,903           | 42.0%    | 8,167,483           | 25.6%    | 0                         | 0.0%     |
| 2015                                    | 5,017,024                 | 13.2%    | 1,228,831       | 3.2%     | 14,448,704           | 38.0%    | 11,610,120          | 30.5%    | 0                         | 0.0%     |
| 2016                                    | 4,780,481                 | 13.9%    | 1,019,722       | 3.0%     | 13,740,136           | 40.0%    | 10,449,136          | 30.4%    | 0                         | 0.0%     |
| 2017                                    | 4,677,488                 | 10.0%    | 1,116,515       | 2.4%     | 14,374,877           | 30.6%    | 10,240,981          | 21.8%    | 0                         | 0.0%     |
| 2018                                    | 4,897,050                 | 12.2%    | 1,261,046       | 3.1%     | 14,590,690           | 36.3%    | 11,961,645          | 29.8%    | 0                         | 0.0%     |
| 2019                                    | 5,215,262                 | 12.8%    | 1,219,055       | 3.0%     | 15,753,385           | 38.7%    | 12,703,766          | 31.2%    | 0                         | 0.0%     |
| 2020                                    | 5,598,176                 | 13.5%    | 1,642,813       | 3.9%     | 16,899,913           | 40.6%    | 11,238,510          | 27.0%    | 0                         | 0.0%     |
| 2021                                    | 5,541,396                 | 12.3%    | 946,009         | 2.1%     | 17,554,529           | 39.0%    | 14,061,845          | 31.2%    | 0                         | 0.0%     |
| 2022 Budget                             | 6,093,911                 | 11.1%    | 1,492,820       | 2.7%     | 18,305,989           | 33.3%    | 17,761,321          | 32.3%    | 532,550                   | 1.0%     |
| 2023 Proposed                           | 5,787,460                 | 10.8%    | 1,243,770       | 2.3%     | 18,437,960           | 34.3%    | 22,531,140          | 41.9%    | 311,190                   | 0.6%     |
| 2024 Planned                            | 6,318,660                 | 12.3%    | 1,293,500       | 2.5%     | 19,010,650           | 37.1%    | 18,577,930          | 36.3%    | 180,720                   | 0.4%     |
| 2025 Planned                            | 6,833,960                 | 13.3%    | 1,345,250       | 2.6%     | 19,130,860           | 37.1%    | 15,014,700          | 29.1%    | 182,480                   | 0.4%     |

(1) This schedule includes revenues of the General Fund, Special Revenue Funds, Debt-Service Fund, Permanent Fund, and Capital Projects Fund, after elimination of interfund transfers between these funds. This schedule excludes bond transactions.

**City of Birmingham**  
**General Governmental Expenditures by Function**  
**Twelve Fiscal Years <sup>(1)</sup>**

| Community and<br>Economic Dev. |      | Recreation<br>and Culture |       | Capital Outlay |      | Debt Service |      | Transfers Out and<br>Other Financing Uses |      | Total      |
|--------------------------------|------|---------------------------|-------|----------------|------|--------------|------|---|------|------------|
| \$                             | %    | \$                        | %     |                |      | \$           | %    | \$  | %    |            |
| 435,273                        | 1.4% | 1,928,733                 | 6.1%  | 471,460        | 1.5% | 1,439,278    | 4.5% | 0   | 0.0% | 31,871,924 |
| 457,620                        | 1.2% | 1,953,073                 | 5.1%  | 1,408,252      | 3.7% | 1,510,421    | 4.0% | 400,000                                   | 1.1% | 38,034,045 |
| 453,053                        | 1.3% | 1,874,194                 | 5.5%  | 448,058        | 1.3% | 1,571,484    | 4.6% | 0   | 0.0% | 34,336,264 |
| 593,540                        | 1.3% | 13,375,944                | 28.5% | 983,088        | 2.1% | 1,568,364    | 3.3% | 0   | 0.0% | 46,930,797 |
| 542,144                        | 1.3% | 2,188,175                 | 5.4%  | 2,596,949      | 6.5% | 1,650,185    | 4.1% | 500,000                                   | 1.2% | 40,187,884 |
| 735,005                        | 1.8% | 2,245,146                 | 5.5%  | 700,504        | 1.7% | 1,582,515    | 3.9% | 500,000                                   | 1.2% | 40,654,638 |
| 549,202                        | 1.3% | 2,226,791                 | 5.4%  | 1,060,453      | 2.5% | 1,609,895    | 3.9% | 775,000                                   | 1.9% | 41,600,753 |
| 538,693                        | 1.2% | 2,935,166                 | 6.5%  | 1,389,889      | 3.1% | 1,566,900    | 3.5% | 500,000                                   | 1.1% | 45,034,427 |
| 751,801                        | 1.4% | 7,084,939                 | 12.9% | 1,378,349      | 2.5% | 1,515,130    | 2.8% | 0   | 0.0% | 54,916,810 |
| 707,160                        | 1.3% | 2,988,960                 | 5.6%  | 150,000        | 0.3% | 1,566,900    | 2.9% | 0   | 0.0% | 53,724,540 |
| 648,570                        | 1.3% | 2,964,080                 | 5.8%  | 550,000        | 1.1% | 1,646,180    | 3.2% | 0   | 0.0% | 51,190,290 |
| 618,200                        | 1.2% | 2,881,360                 | 5.6%  | 4,720,370      | 9.2% | 793,830      | 1.5% | 0   | 0.0% | 51,521,010 |

**City of Birmingham**  
**General Governmental Tax Revenues by Source**  
**Last Ten Fiscal Years**

| <b>Fiscal<br/>Year<br/>Ended<br/><u>June 30</u></b> | <b>Property Taxes</b>   |                               |                    |                                       |                               |
|---|-------------------------|-------------------------------|--------------------|---------------------------------------|-------------------------------|
|   | <b><u>Operating</u></b> | <b><u>Solid<br/>Waste</u></b> | <b><u>Debt</u></b> | <b><u>Special<br/>Assessments</u></b> | <b><u>Total<br/>Taxes</u></b> |
| 2012  | 18,306,956              | 1,482,338                     | 2,126,199          | 298,852                               | 22,214,345                    |
| 2013  | 18,446,934              | 1,554,700                     | 2,206,992          | 205,044                               | 22,413,670                    |
| 2014  | 19,062,024              | 1,680,872                     | 1,437,756          | 143,618                               | 22,324,270                    |
| 2015  | 19,797,129              | 1,803,535                     | 1,527,387          | 253,509                               | 23,381,560                    |
| 2016  | 20,353,128              | 1,825,954                     | 1,564,850          | 112,124                               | 23,856,056                    |
| 2017  | 21,129,269              | 1,823,681                     | 1,621,880          | 85,768                                | 24,660,598                    |
| 2018  | 23,591,497              | 1,819,326                     | 1,642,232          | 55,592                                | 27,108,647                    |
| 2019  | 25,074,208              | 1,885,647                     | 1,573,820          | 87,540                                | 28,621,215                    |
| 2020  | 26,171,799              | 1,937,178                     | 1,604,721          | 92,209                                | 29,805,907                    |
| 2021  | 28,935,835              | 2,044,555                     | 2,656,115          | 293,815                               | 33,930,320                    |

**Source:** City of Birmingham Finance Department

**City of Birmingham**  
**Property Tax Levies and Collections**  
**Last Ten Fiscal Years**

| Fiscal<br>Year<br>Ended<br>June 30 | Taxes Levied<br>for the<br>Fiscal Year- |             | Adjusted<br>Levy at<br>Settlement <sup>e</sup> | Collected within the<br>Fiscal Year of the Levy <sup>b,c</sup> |                                |
|------------------------------------|---|-------------|--|--|--------------------------------|
|                                    | Original Levy <sup>a,f</sup>            | Adjustments |  | Amount   | Percentage of<br>Original Levy |
| 2012                               | 27,973,477                              | (132,233)   | 27,841,244                                     | 27,810,741   | 99.42%                         |
| 2013                               | 27,831,121                              | (143,004)   | 27,688,117                                     | 27,666,416   | 99.41%                         |
| 2014                               | 27,926,594                              | (206,210)   | 27,720,384                                     | 27,700,204   | 99.19%                         |
| 2015                               | 28,748,732                              | (89,666)    | 28,659,066                                     | 28,645,636   | 99.64%                         |
| 2016                               | 29,841,573                              | (108,231)   | 29,733,342                                     | 29,608,260   | 99.22%                         |
| 2017                               | 31,494,379                              | (212,859)   | 31,281,520                                     | 31,261,246   | 99.26%                         |
| 2018                               | 32,917,071                              | (23,780)    | 32,893,291                                     | 32,877,215   | 99.88%                         |
| 2019                               | 34,750,583                              | (356,208)   | 34,394,375                                     | 34,209,893   | 98.44%                         |
| 2020                               | 35,973,060                              | (20,936)    | 35,952,124                                     | 35,420,190   | 98.46%                         |
| 2021                               | 37,535,334                              | (43,379)    | 37,491,955                                     | 37,487,715   | 99.87%                         |

**Source:** City of Birmingham Finance Department  
NA=Not available

<sup>a</sup>Includes tax levy for the Baldwin Public Library which is a discretely-presented component unit. While legally separate, the library is fiscally dependent on the City.

<sup>b</sup>Includes payment from Oakland County. All unpaid real and personal property taxes (except PA 189) are returned to Oakland County at the end of the collection period. The City is paid in full for delinquent real property at the time of settlement with Oakland County. The City is paid for delinquent personal property taxes as they are collected by Oakland County.

<sup>c</sup> *Collected within the Fiscal Year* includes personal property tax payments received subsequent to settlement with Oakland County but prior to the end of the fiscal year.

<sup>d</sup>Represents collections of personal property taxes and PA 189 taxes, if any.

<sup>e</sup>Represents amended levy at time of settlement with Oakland County. It does not reflect subsequent adjustments to the levy which are not readily available.

<sup>f</sup>Beginning in 2007, *Taxes Levied* includes the Brownfield Authority, a component unit which is fiscally dependent on the City. Taxes levied are insignificant.

| Collections<br>in Subsequent<br>Years <sup>d</sup> | Total Collections to Date |                                   |
|--|---------------------------|-----------------------------------|
|  | Amount                    | Percentage<br>of Adjusted<br>Levy |
| 29,316   | 27,840,057                | 100.00%                           |
| 18,271   | 27,684,687                | 99.99%                            |
| 13,892   | 27,714,096                | 99.98%                            |
| 18,833   | 28,664,469                | 100.02%                           |
| 9,038  | 29,617,298                | 99.61%                            |
| 15,883   | 31,277,129                | 99.99%                            |
| 19,038   | 32,896,253                | 100.01%                           |
| 16,820   | 34,226,713                | 99.51%                            |
| 7,881  | 35,428,071                | 98.54%                            |
| N/A  | N/A                       | N/A                               |



**City of Birmingham**  
**Assessed and Taxable Values of Property**  
**Last Ten Fiscal Years**

| <b>Fiscal<br/>Year<br/>Ended<br/>June 30</b> | <b>Taxable Value</b> |                   |                   |                 |               |
|--|----------------------|-------------------|-------------------|-----------------|---------------|
|  | <b>Residential</b>   | <b>Commercial</b> | <b>Industrial</b> | <b>Personal</b> | <b>Total</b>  |
|  | <b>Property</b>      | <b>Property</b>   | <b>Property</b>   | <b>Property</b> |               |
| 2012   | 1,407,917,640        | 318,640,620       | 2,830,890         | 57,211,130      | 1,786,600,280 |
| 2013   | 1,425,457,540        | 304,941,550       | 2,290,130         | 59,031,370      | 1,791,720,590 |
| 2014   | 1,474,714,050        | 303,977,570       | 1,955,450         | 61,381,350      | 1,842,028,420 |
| 2015   | 1,540,325,490        | 296,543,260       | 1,851,050         | 56,364,370      | 1,895,084,170 |
| 2016   | 1,637,922,800        | 301,626,590       | 1,178,200         | 60,309,460      | 2,001,037,050 |
| 2017   | 1,736,355,550        | 309,427,800       | 1,181,570         | 63,223,860      | 2,110,188,780 |
| 2018   | 1,827,013,140        | 325,812,540       | 1,077,760         | 66,440,970      | 2,220,344,410 |
| 2019   | 1,937,849,150        | 348,412,220       | 1,100,370         | 72,005,440      | 2,359,367,180 |
| 2020   | 2,062,592,460        | 361,058,600       | 1,126,740         | 72,477,620      | 2,497,255,420 |
| 2021   | 2,187,530,580        | 376,766,290       | 1,148,090         | 72,839,360      | 2,638,284,320 |

**Source:** City of Birmingham Finance Department

**Note 1:** All valuations are taken from the original warrant for each year and do not reflect any supplemental warrants or subsequent Board of Review/Tax Tribunal adjustments.

**Note 2:** Property in the City of Birmingham is re-assessed annually. On March 15, 1994, the voters of the State of Michigan approved Proposal A, which includes significant changes to Section 3 of Article IX of the State constitution. Starting in 1995, the value against which taxes are spread was changed from assessed value to taxable value. Taxable value represents assessed value (50% of true cash value), limited for each property by the lower of 5% or inflation for as long as the parcel does not change ownership. When ownership is transferred, the taxable value reverts to the assessed value.

<sup>a</sup>Per \$1,000 of taxable value.

| <b>Total<br/>Direct<br/>Tax<br/>Rate<sup>a</sup></b> | <b>Estimated<br/>Actual<br/>Value</b> | <b>Taxable<br/>Value as a<br/>Percentage of<br/>Actual Value</b> | <b>Total<br/>Assessed<br/>Value</b> | <b>Assessed<br/>Value as a<br/>Percentage of<br/>True Value</b> |
|--|---------------------------------------|--|-------------------------------------|---|
| 15.6005  | 3,795,560,580                         | 47.1%  | 1,897,780,290                       | 50%   |
| 15.4641  | 3,783,979,380                         | 47.4%  | 1,891,989,690                       | 50%   |
| 15.0700  | 3,985,280,520                         | 46.2%  | 1,992,640,260                       | 50%   |
| 15.0900  | 4,367,489,880                         | 43.4%  | 2,183,744,940                       | 50%   |
| 14.8300  | 4,992,316,400                         | 40.1%  | 2,496,158,200                       | 50%   |
| 14.7600  | 5,505,741,060                         | 38.3%  | 2,752,870,530                       | 50%   |
| 14.6739  | 5,793,800,260                         | 38.3%  | 2,896,900,130                       | 50%   |
| 14.5142  | 6,112,446,160                         | 38.6%  | 3,056,223,080                       | 50%   |
| 14.3584  | 6,530,303,580                         | 38.2%  | 3,265,151,790                       | 50%   |
| 14.1870  | 7,110,021,762                         | 37.1%  | 3,555,010,881                       | 50%   |

**City of Birmingham**  
**Principal Property Tax Payers**  
**Current Year and Nine Years Ago**

**June 30, 2021**

| <b><u>Taxpayer</u></b>                      | <b><u>Type of Property</u></b> | <b><u>Taxable Value</u></b> | <b><u>Rank</u></b> | <b><u>Percentage<br/>of Total City<br/>Taxable Value</u></b> |
|---|--------------------------------|-----------------------------|--------------------|--|
| Fuller Central Park Properties              | Office, Retail                 | \$ 35,304,750               | 1                  | 1.34%  |
| DTE Energy                                  | Utility                        | 17,819,520                  | 2                  | 0.68%  |
| Consumers Energy Company                    | Utility                        | 12,038,240                  | 3                  | 0.46%  |
| US Reif 325 N Old Woodward MI LLC           | Retail, Condominiums           | 11,089,140                  | 4                  | 0.42%  |
| THC Investors                               | Hotel                          | 9,628,680                   | 5                  | 0.36%  |
| MTM Investments Holdings LLC                | Office, Retail                 | 9,610,840                   | 6                  | 0.36%  |
| Woodward Brown Assoc                        | Office, Retail, Condominiums   | 8,895,460                   | 7                  | 0.34%  |
| Merrillwood Building LLC                    | Office, Residential, Apts      | 8,837,330                   | 8                  | 0.33%  |
| Maple Elm Development Co LLC                | Residential                    | 7,946,310                   | 9                  | 0.30%  |
| CA Senior Birmingham MI Prop LLC            | Retail                         | 6,968,590                   | 10                 | 0.26%  |
| Palladium of Birmingham LLC                 | Retail                         |                             |                    |  |
| Geoff Hockman & Associates                  | Hotel, Office, Residential     |                             |                    |  |
| Associates of 555                           | Office, Retail, Apts           |                             |                    |  |
| James Eshaki/J. P. Equities LLC             | Office, Retail                 |                             |                    |  |
| Rosso Development                           | Residential, Apt., Office      |                             |                    |  |
| VS Birmingham Limited                       | Retail                         |                             |                    |  |
| Kroger/TopValco                             | Retail                         |                             |                    |  |
| Prudential Investments                      | Office                         |                             |                    |  |
| Total taxable value of 10 largest taxpayers |                                | 128,138,860                 |                    | 4.86%  |
| Total taxable value of all other taxpayers  |                                | 2,510,145,460               |                    | 95.14%   |
| Total taxable value of all taxpayers        |                                | <u>\$ 2,638,284,320</u>     |                    | <u>100.00%</u>   |

**Source:** City of Birmingham

**June 30, 2012**

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|    | <u><b>Taxable Value</b></u> | <u><b>Rank</b></u> | <u><b>Percentage<br/>of Total City<br/>Taxable Value</b></u> |
|----|-----------------------------|--------------------|--|
| \$ | 33,720,070                  | 1                  | 1.89%  |
|    | 10,509,760                  | 3                  | 0.59%  |
|    | 14,616,800                  | 2                  | 0.82%  |
|    | 10,039,540                  | 4                  | 0.56%  |
|    | 7,649,000                   | 7                  | 0.43%  |
|    | 9,333,520                   | 6                  | 0.52%  |
|    | 5,780,380                   | 8                  | 0.32%  |
|    | 9,816,130                   | 5                  | 0.55%  |
|    | 5,369,260                   | 10                 | 0.30%  |
|    | 5,531,780                   | 9                  | 0.31%  |
|    | <hr/>                       |                    | <hr/>  |
|    | 112,366,240                 |                    | 6.29%  |
|    | 1,674,234,040               |                    | 93.71%   |
| \$ | <hr/>                       |                    | <hr/>  |
|    | 1,786,600,280               |                    | 100.00%  |
|    | <hr/>                       |                    | <hr/>  |

**City of Birmingham**  
**Direct and Overlapping Property Tax Rates**  
**Last Ten Fiscal Years**

(Millage rate per \$1,000 of taxable value, rounded to two decimal places)

| Fiscal<br>Year<br>Ended<br>June 30 | City Direct Rates                       |          |                                |                   |                 | Overlapping Rates |                      |                                    |                         |
|------------------------------------|---|----------|--------------------------------|-------------------|-----------------|-------------------|----------------------|------------------------------------|-------------------------|
|                                    | Basic<br>Charter<br>Operating<br>Rate a | Refuse b | Baldwin<br>Public<br>Library c | Debt<br>Service d | Total<br>Direct | Oakland County    |                      |                                    |                         |
|                                    |   |          |                                |                   |                 | County            | Community<br>College | Intermediate<br>School<br>District | Total<br>County<br>Rate |
| 2013                               | 11.69                                   | 0.88     | 1.10                           | 1.80              | 15.46           | 4.65              | 1.58                 | 3.37                               | 9.60                    |
| 2014                               | 11.69                                   | 0.93     | 1.10                           | 1.36              | 15.07           | 4.65              | 1.58                 | 3.37                               | 9.60                    |
| 2015                               | 11.69                                   | 0.96     | 1.10                           | 1.34              | 15.09           | 4.65              | 1.58                 | 3.37                               | 9.60                    |
| 2016                               | 11.49                                   | 0.92     | 1.10                           | 1.32              | 14.83           | 4.54              | 1.58                 | 3.36                               | 9.48                    |
| 2017                               | 11.18                                   | 0.87     | 1.41                           | 1.30              | 14.76           | 4.49              | 1.57                 | 3.34                               | 9.40                    |
| 2018                               | 11.25                                   | 0.83     | 1.41                           | 1.19              | 14.67           | 4.49              | 1.56                 | 3.31                               | 9.35                    |
| 2019                               | 11.21                                   | 0.80     | 1.39                           | 1.11              | 14.51           | 4.49              | 1.54                 | 3.28                               | 9.31                    |
| 2020                               | 11.12                                   | 0.78     | 1.37                           | 1.09              | 14.36           | 4.04              | 1.53                 | 3.25                               | 8.82                    |
| 2021                               | 11.04                                   | 0.78     | 1.36                           | 1.01              | 14.19           | 4.58              | 1.52                 | 3.23                               | 9.33                    |
| 2022                               | 10.89                                   | 0.79     | 1.34                           | 0.57              | 13.59           | 4.57              | 1.51                 | 3.20                               | 9.28                    |

**Source: City of Birmingham Finance Department**

**Note: The following state requirements limit the City's ability to increase tax rates:**

1) The Headlee constitutional amendment: this amendment to the state constitution approved in 1978 places an upper limit on the annual operating millage rate. The maximum rate is calculated by a formula tied to the rate of inflation and previous years' cumulative "roll-back factor." The Headlee maximum allowable millage rates per \$1,000 of taxable valuation for fiscal year 2020-2021 are as follows: general operating 11.44, refuse 1.72, library 1.36. There is no Headlee limitation on debt service.

The Headlee limitation may be waived only by a vote of the electorate.

2) Truth in Assessing Act: this act approved in 1981 requires a rollback in maximum authorized tax rates when the total assessed value of all property in the City is less than the total State Equalized Value. To-date this has not applied to the City of Birmingham.

<sup>a</sup>The City charter general operating-tax-rate limit is 20.00 mills per \$1,000 of taxable valuation.

<sup>b</sup>Michigan law allows the City to levy up to 3.00 mills per \$1,000 of taxable value for refuse collection.

<sup>c</sup>The City charter provides for a tax levy in support of the library (a discretely-presented component unit). The levy must be no less than 0.50 mills and no more than 1.75 mills per \$1,000 of taxable valuation.

<sup>d</sup>City debt, unless otherwise provided by state law, must be approved by the electorate. The city commission shall levy taxes sufficient to pay the annual debt service.

<sup>e</sup>Suburban Mobility Authority for Regional Transportation.

|                      |                             |                                       | <b>Overlapping Rates</b>         |                             | <b>Total Rates</b>      |                             |
|----------------------|-----------------------------|---------------------------------------|----------------------------------|-----------------------------|-------------------------|-----------------------------|
|                      |                             |                                       | <b>Birmingham Public Schools</b> |                             |                         |                             |
| <b><u>SMARTe</u></b> | <b><u>Zoo Authority</u></b> | <b><u>Art Institute Authority</u></b> | <b><u>Homestead</u></b>          | <b><u>Non-Homestead</u></b> | <b><u>Homestead</u></b> | <b><u>Non-Homestead</u></b> |
| 0.59                 | 0.10                        | 0.20                                  | 19.46                            | 27.42                       | 45.21                   | 53.17                       |
| 0.59                 | 0.10                        | 0.20                                  | 19.92                            | 27.90                       | 45.49                   | 53.46                       |
| 1.00                 | 0.10                        | 0.20                                  | 19.22                            | 27.90                       | 45.21                   | 53.89                       |
| 1.00                 | 0.10                        | 0.20                                  | 18.63                            | 27.90                       | 44.24                   | 53.51                       |
| 0.99                 | 0.10                        | 0.20                                  | 18.40                            | 27.90                       | 43.85                   | 53.35                       |
| 0.99                 | 0.10                        | 0.20                                  | 18.07                            | 27.80                       | 43.38                   | 53.11                       |
| 1.00                 | 0.10                        | 0.19                                  | 17.44                            | 27.65                       | 42.56                   | 52.77                       |
| 0.99                 | 0.10                        | 0.19                                  | 17.38                            | 27.77                       | 41.85                   | 52.24                       |
| 0.99                 | 0.10                        | 0.19                                  | 16.76                            | 27.80                       | 41.56                   | 52.60                       |
| 0.98                 | 0.10                        | 0.19                                  | 16.08                            | 27.80                       | 40.22                   | 51.94                       |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

|   |            |                  |
|---|------------|------------------|
| 2021 State-Equalized Valuation  |            | \$ 3,445,323,180 |
| Debt limit <sup>a</sup> (10% of State-Equalized Valuation) <sup>o</sup> |            | \$ 344,532,318   |
| Debt applicable to limitation:  |            |                  |
| Total bonded and contractual debt <sup>c</sup>                          | 11,288,540 |                  |
| Less deductions allowed by law:   |            |                  |
| Water Supply System Revenue Bonds Series 1993                           | -          |                  |
| Combined sewer overflow abatement project                               | -          |                  |
| Net debt applicable to debt limit                                       |            | 11,288,540       |
| Legal debt margin   |            | \$ 333,243,778   |

<sup>c</sup>See Summary of Outstanding Debt 2021-2022 in Debt Administration section of this budget.



**City of Birmingham**  
**Ratio of Net General Obligation Bonded Debt to Taxable Value and**  
**Net General Obligation Bonded Debt per Capita**  
**Last Ten Fiscal Years**

| <b>Fiscal<br/>Year<br/>Ended</b> |                               |                                  | <b>Gross</b>                   | <b>Less: Debt</b>                 |                        | <b>Ratio of Net</b>                     |                                       |
|----------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------------------------------|------------------------|---|---------------------------------------|
| <b>June 30</b>                   | <b>Population<sup>c</sup></b> | <b>Taxable Value<sup>a</sup></b> | <b>Bonded Debt<sup>b</sup></b> | <b>Service Fund<sup>c,d</sup></b> | <b>Net Bonded Debt</b> | <b>Bonded Debt to<br/>Taxable Value</b> | <b>Net Bonded<br/>Debt Per Capita</b> |
| 2012                             | 20,284                        | 1,786,600,280                    | 38,114,277                     | 27,942                            | 38,086,335             | 2.13%                                   | 1,878                                 |
| 2013                             | 20,682                        | 1,791,720,590                    | 33,779,352                     | 16,734                            | 33,762,618             | 1.88%                                   | 1,632                                 |
| 2014                             | 20,920                        | 1,842,028,420                    | 30,450,734                     | 17,962                            | 30,432,772             | 1.65%                                   | 1,455                                 |
| 2015                             | 21,805                        | 1,895,084,170                    | 26,556,678                     | 36,390                            | 26,520,288             | 1.40%                                   | 1,216                                 |
| 2016                             | 22,219                        | 2,001,037,050                    | 22,621,514                     | 35,716                            | 22,585,798             | 1.13%                                   | 1,017                                 |
| 2017                             | 22,358                        | 2,110,188,780                    | 19,272,872                     | 93,640                            | 19,179,232             | 0.91%                                   | 858                                   |
| 2018                             | 20,472                        | 2,220,344,410                    | 16,375,433                     | 90,740                            | 16,284,693             | 0.73%                                   | 795                                   |
| 2019                             | 20,103                        | 2,359,367,180                    | 12,512,526                     | 89,477                            | 12,423,049             | 0.53%                                   | 618                                   |
| 2020                             | 20,577                        | 2,497,255,420                    | 9,527,282                      | 97,256                            | 9,430,026              | 0.38%                                   | 458                                   |
| 2021                             | 21,813                        | 2,635,034,863                    | 12,061,585                     | 92,903                            | 11,968,682             | 0.45%                                   | 549                                   |

<sup>a</sup>See "Assessed and Taxable Values" schedule in this section.

<sup>b</sup>*Gross Bonded Debt* includes general-obligation (g.o.) bonds and contractual obligations supported by property taxes. The g.o. bonds have been issued by the City. The contractual obligations represent the City share of bonds issued by other governmental entities. (See the Debt Administration section of this budget for details.) *Gross Bonded Debt* also includes the Brownfield redevelopment loan from the State of Michigan which is funded by property taxes captured through tax-incremental financing. The amount for *Gross Bonded Debt* does not include revenue bonds or contractual obligations repaid from the Enterprise Funds (user charges).

All amounts are net of related premiums, discounts, and adjustments.

<sup>c</sup>Amount restricted for repayment of general-obligation bonds in the governmental activities.

Prior to the 2017-2018 budget, this column reported Cash in the Debt-Service Fund(s). Beginning with the 2017-18 budget, this column more appropriately reports Restricted Net Assets in the Debt-Service Fund(s). For years 2006 through 2008, there is no change in amount. The differences for years 2009 - 2014 are small and have a negligible effect on Net Bonded Debt.

<sup>d</sup>Beginning in fiscal year 2003 and in accordance with GASB 34, several bond issues are now more appropriately accounted for in the Sewage-Disposal Fund rather than the Debt-Service Funds. These bond issues include the 2000 Sewer Improvement bonds, the CSO obligations, the George W. Kuhn Drain bonds, and the North Arm Drain bonds.

<sup>e</sup>Data for fiscal year 2011 is from U.S. Census Bureau for 2010. Estimates for fiscal years 2011-2019 are from SEMCOG (Southeast Michigan Council of Governments).

**City of Birmingham**  
**Ratio of Annual Debt-Service Expenditures**  
**For General-Obligation Bonded Debt<sup>a</sup>**  
**To Total General Governmental Expenditures**  
**Last Ten Fiscal Years**

| <b>Fiscal<br/>Year<br/>Ended</b> |                         |                        | <b>Total Debt</b>     | <b>Total General<br/>Governmental<br/>Expenditures<sup>b</sup></b> | <b>Ratio of Debt<br/>Service To<br/>General<br/>Governmental<br/>Expenditures</b> |
|----------------------------------|-------------------------|------------------------|-----------------------|--|---|
| <b><u>June 30</u></b>            | <b><u>Principal</u></b> | <b><u>Interest</u></b> | <b><u>Service</u></b> |  |   |
| 2011                             | 3,860,578               | 1,469,010              | 5,329,587             | 30,045,688   | 17.74%  |
| 2012                             | 4,148,136               | 1,402,953              | 5,551,090             | 31,737,646   | 17.49%  |
| 2013                             | 4,337,888               | 1,282,339              | 5,620,228             | 33,302,692   | 16.88%  |
| 2014                             | 3,689,895               | 1,159,807              | 4,849,702             | 33,268,479   | 14.58%  |
| 2015                             | 3,850,277               | 1,040,542              | 4,890,819             | 37,676,088   | 12.98%  |
| 2016                             | 3,884,497               | 906,083                | 4,790,579             | 34,393,414   | 13.93%  |
| 2017                             | 3,693,688               | 689,849                | 4,383,537             | 35,712,938   | 12.27%  |
| 2018                             | 1,819,605               | 524,278                | 2,343,883             | 39,736,611   | 5.90%   |
| 2019                             | 1,815,834               | 433,957                | 2,249,791             | 40,646,187   | 5.54%   |
| 2020                             | 1,908,245               | 284,640                | 2,192,885             | 40,855,434   | 5.37%   |

**Source:** City of Birmingham Finance Department

<sup>a</sup>Includes all general-obligation bonds and all contractual obligations supported by property taxes.

Any general-obligation bonds not supported by property taxes have been excluded. All of the excluded bonds were reported in Enterprise Funds.

<sup>b</sup>Includes all expenditures of the General Fund, Special Revenue Funds, Debt-Service Fund, and Capital Projects Fund, including expenditures for debt-service and capital outlay.

**City of Birmingham**  
**Computation of Direct and Overlapping Bonded Debt**  
**General-Obligation Bonds**  
**June 30, 2020**

| <b>Jurisdiction</b>                      |    | <b>Net General<br/>Obligation<br/>Bonded Debt<br/>Outstanding</b> | <b>Estimated<br/>Percent<br/>Applicable to<br/>Government</b> | <b>Amount<br/>Applicable to<br/>Government</b> |
|--|----|---|---|--|
| DIRECT - City of Birmingham <sup>a</sup> | \$ | 9,430,026   | 100.00%   | \$ 9,430,026                                   |
| OVERLAPPING <sup>b</sup>                 |    |   |   |  |
| Birmingham School District               |    | 227,915,000   | 46.08%  | 105,023,232                                    |
| Oakland County                           |    | 317,015,768   | 4.18%   | 13,251,259                                     |
| Oakland County Community College         |    | -   | 4.22%   | -  |
| Oakland Intermediate School District     |    | 42,970,000  | 4.20%   | 1,804,740                                      |
|  |    |   |   |  |
| TOTAL                                    | \$ | 597,330,794   |   | \$ 129,509,257                                 |

<sup>a</sup>See "Ratio of Net General Obligation Bonded Debt to Taxable Value" schedule in this section for calculation of this number. This amount includes bonded debt and contractual obligations supported by property taxes. It also includes the Brownfield loan which is funded by property taxes captured through tax-incremental financing. The amount is net of all related premiums, discounts, adjustments. It is also net of funds restricted to repayment of debt.

<sup>b</sup>Information provided by the City's bonding agent, Bendzinski & Co., courtesy of the Municipal Advisory Council of Michigan. The percentages for each overlapping entity are calculated by dividing the City's taxable value by the taxable value for each entity.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

**City of Birmingham  
Principal Employers  
Current Year and Nine Years Ago**

| <b>Employer</b>                        | <b>Product or Service</b> | <b>2022 <sup>a</sup></b> |             |  |
|--|---------------------------|--------------------------|-------------|--|
|  |                           | <b>Employees</b>         | <b>Rank</b> | <b>Percentage of Total City Employment<sup>c</sup></b> |
| Birmingham Public Schools <sup>d</sup> | Primary education         | 1,123                    | 1           | 6.17%  |
| McCann Worldgroup                      | Advertising and marketing | 808                      | 2           | 4.44%  |
| City of Birmingham <sup>e</sup>        | Government services       | 357                      | 3           | 1.96%  |
| Whole Foods Market                     | Supermarket chain         | 195                      | 4           | 1.07%  |
| Home Instead Senior Care               | Home Care Assistance      | 176                      | 5           | 0.97%  |
| Assured Home Nursing Svc Inc           | Home Care Assistance      | 150                      | 6           | 0.82%  |
| Max Brook Realtors                     | Real estate sales         | 145                      | 7           | 0.80%  |
| Townsend Hotel                         | Hotel/restaurant          | 140                      | 8           | 0.77%  |
| Kroger Co. of Michigan                 | Supermarket chain         | 132                      | 9           | 0.73%  |
| Coldwell Banker Weir Manuel            | Real estate sales         | 109                      | 10          | 0.60%  |
| Shore Mortgage                         | Mortgage Lending          |                          |             |  |
| Munder Capital Management              | Investment Counselors     |                          |             |  |
| <b>Total</b>                           |                           | <b>3,335</b>             |             | <b>18.33%</b>  |

<sup>a</sup>Sources include Reference USA, an on-line data base (<http://www.referenceusa.com>) and previous Top Employer lists used by the Birmingham Finance Dept.

All companies in the top ten for 2019 were contacted directly to obtain or confirm 2019 employment data.

Numbers reported by the employers may include part-time employees and/or independent contractors.

<sup>b</sup>The primary source is the 2008 Community Profile prepared by Oakland County Planning & Economic Development as modified by the City Finance Department.

Rankings have changed due to restatement of City of Birmingham. See footnote e for details.

<sup>c</sup>The source for total employment data is SEMCOG (Southeast Michigan Council of Governments).

The number used for 2012 is 18,051 based on an estimate for 2010. The number used for 2022 is 18,190 based on an estimate for 2019 by SEMCOG.

These numbers do not include construction, farming, or military employment.

They do include full-time and part-time as well as the self-employed.

<sup>d</sup>The 2019 number represents all school district employees, not just employees working within Birmingham city limits.

<sup>e</sup> 2022 reflects all budgeted positions for fiscal year 2021-2022

| 2012 <sup>b</sup> |      |  |
|-------------------|------|--|
| Employees         | Rank | Percentage<br>of Total City<br>Employment <sup>c</sup> |
| 1,225             | 1    | 5.37%  |
| 450               | 3    | 1.97%  |
| 134               | 8    | 0.59%  |
| -                 |      | 0.00%  |
| 150               | 6    | 0.66%  |
| -                 |      | 0.00%  |
| 140               | 7    | 0.61%  |
| 195               | 5    | 0.86%  |
| 120               | 9    | 0.53%  |
| 119               | 10   | 0.52%  |
| 500               | 2    | 2.19%  |
| 200               | 4    | 0.88%  |
| 3,233             |      | 14.18%   |

**City of Birmingham**  
**Demographic and Economic Statistics**  
**Last Ten Calendar Years**

| <b>Calendar</b> |                               | <b>Number</b>                    | <b>Median</b>                       | <b>Per</b>                       |                               | <b>Total</b>                              | <b>Public</b>                             |                                      |
|-----------------|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------|---|---|--------------------------------------|
| <b>Year</b>     | <b>Population<sup>a</sup></b> | <b>of Households<sup>a</sup></b> | <b>Household Income<sup>b</sup></b> | <b>Capita Income<sup>c</sup></b> | <b>Median Age<sup>d</sup></b> | <b>School Enrollment K-12<sup>e</sup></b> | <b>School Enrollment K-12<sup>f</sup></b> | <b>Unemployment Rate<sup>g</sup></b> |
| 2011            | 20,284                        | 9,062                            | 100,473                             | 67,580                           | 41.6                          | 3,464                                     | 2,617                                     | 6.4                                  |
| 2012            | 20,682                        | 9,192                            | 100,789                             | 68,806                           | 41.5                          | 3,467                                     | 2,685                                     | 5.6                                  |
| 2013            | 20,920                        | 9,250                            | 98,750                              | 67,663                           | 40.8                          | 3,442                                     | 2,717                                     | 5.1                                  |
| 2014            | 21,805                        | 9,592                            | 107,161                             | 69,172                           | 40.5                          | 3,749                                     | 2,765                                     | 4.4                                  |
| 2015            | 22,219                        | 9,724                            | 108,135                             | 71,972                           | 41.2                          | 3,773                                     | 2,535                                     | 3.1                                  |
| 2016            | 22,358                        | 9,734                            | 112,545                             | 75,132                           | 41.0                          | 3,781                                     | 2,574                                     | 2.1                                  |
| 2017            | 20,472                        | 9,553                            | 108,135                             | 71,972                           | 41.2                          | 3,801                                     | 2,523                                     | 1.7                                  |
| 2018            | 20,319                        | 9,530                            | 114,537                             | 78,668                           | 41.2                          | 3,483                                     | 2,473                                     | 2.4                                  |
| 2019            | 20,836                        | 9,530                            | 117,670                             | 83,640                           | 42.7                          | 3,673                                     | 2,571                                     | 2.5                                  |
| 2020            | 20,577                        | 9,429                            | 122,804                             | 87,233                           | 42.5                          | 3,721                                     | 2,605                                     | 2.3                                  |
| 2021            | 21,813                        | 9,463                            | 126,601                             | 88,982                           | 42.4                          | 3,527                                     | 2,379                                     | 2.7                                  |

**Sources:**

<sup>a</sup>2010 data is from U.S. Census Bureau for 2010.

Estimates for 2011-2021 are from SEMCOG, Southeast Michigan Council of Governments.

<sup>b</sup> 2010-2015 estimates are from US Census Bureau 5-Yr American Community Survey.

<sup>c</sup>Estimated per capita income figures for non-census years are not readily available below the county level.

2011 - 2020 estimates are from SEMCOG.

<sup>d</sup> 2010 data is from U.S. Census Bureau for 2010.

2011- 2021 estimates are from SEMCOG.

<sup>e</sup>Represents Birmingham residents enrolled in public and private schools, kindergarten through high school.

2011-2020 estimates are from SEMCOG.

<sup>f</sup>Per Birmingham Public Schools. Data reflects enrollment of Birmingham residents.

<sup>g</sup>Data is from the Michigan Department of Technology, Management and Budget (DTMB) and reflects the annual average as of December 31.

**City of Birmingham**  
**Miscellaneous Statistical Data**

|                                      |            |                          |
|--------------------------------------|------------|--------------------------|
| Original Incorporation               | 01/08/1864 | Village Form             |
| Second Charter                       | 06/02/1885 | Village Form             |
| Third Charter                        | 1917       | Manager, Trustee Form    |
| First City Charter                   | 1927       | Commission Form          |
| Current Home Rule City Charter       | 04/03/1933 | Manager, Commission Form |
| Area Incorporated: 4.79 square miles |            |                          |

| <b>Streets<sup>a</sup></b> |     | <b>Water Distribution System</b> |        |
|----------------------------|-----|----------------------------------|--------|
| Miles of streets:          | 85  | Customers                        | 9,007  |
| Major                      | 22  | Meters                           | 8,751  |
| Local                      | 63  | Miles of water mains             | 100.85 |
| Sidewalks in miles         | 129 | Fire hydrants:                   |        |
| Bridges                    | 9   | City-owned                       | 862    |
|                            |     | Privately owned                  | 0      |
|                            |     | Total number of line gate valves | 1,289  |
|                            |     | Storage tanks: 500,000 gal. each | 2      |

| <b>Building Data 2020-2021</b>       |            | <b>Sewage Collection System</b> |     |
|--------------------------------------|------------|---------------------------------|-----|
| Building and demolition permits only | 1,208      | Miles of sanitary sewers        | 116 |
| Construction value (In thousands)    | \$ 100,076 |                                 |     |

| <b>2021-2022 Fire Protection (Budgeted positions)</b> |    | <b>Parking System</b>       |       |
|---|----|-----------------------------|-------|
| Stations  | 2  | Parking structures          | 5     |
| Regular firefighters (not including chiefs)           | 33 | Parking-metered spaces      | 1,271 |
|   |    | Total public parking spaces | 4,850 |

| <b>2021-2022 Police Protection (Budgeted positions)</b> |    | <b>Election Data</b>             |        |
|---|----|----------------------------------|--------|
| Precincts   | 1  | Registered voters, June 2020     | 18,913 |
| Regular police (not including chief)                    | 33 | Ballots cast, Nov. 2019 election | 4,866  |
| Auxiliary   | 16 | Percent voting                   | 26%    |
|   |    | Registered voters, June 30, 2021 | 18,612 |

| <b>2021-2022 Budgeted Employees (not including Library)</b> |     | <b>Library 2021-2022</b> |        |
|---|-----|--------------------------|--------|
| Full-time personnel   | 186 | Registered patrons       | 33,343 |
| Part-time personnel   | 104 | Book collections         | 92,590 |

| <b>Population Data</b> |        |                            |         |
|------------------------|--------|----------------------------|---------|
| 1980 federal census    | 21,689 | Audiovisual collections    | 22,826  |
| 1990 federal census    | 19,997 | Items circulated           | 512,160 |
| 2000 federal census    | 19,291 | Patron visits              | 95,379  |
| 2010 federal census    | 20,103 | Circulation per capita (1) | 14.5    |
| 2020 federal census    | 20,577 | Program attendance         | 20,611  |

(1) Based on population for the service area of the library: Birmingham, Beverly Hills, and Bingham Farms.





***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **GLOSSARY OF KEY CONCEPTS**

**Accrual Basis:** Accounting which recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial-statement representations because of shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

**Activity:** A specific and distinguishable line of work performed by one or more organizational components of a governmental unit for the purpose of accomplishing a function for which the unit is responsible. For example, "Elections" is an activity of the City Clerk's Office.

**Appropriation:** An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

**Approved Budget:** The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by the City Commission.

**Assessed Valuation:** The taxable value placed upon property as a basis for levying taxes, equal to 50% of market value, as required by state law.

**Assets:** Resources owned or held by a government which have monetary value.

**Available (Undesignated) Fund Balance:** The funds remaining from the prior year which are available for appropriation and expenditure in the current year.

**Balanced Budget:** A budget in which total estimated expenditures/expenses, including an accrued deficit in the budget, shall not exceed the total estimated revenues, including an available unappropriated surplus.

**Bond (Debt Instrument):** A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital improvements.

**Budget:** A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**Budget Adjustment:** Adjustment made to the budget during the fiscal year by the City Commission to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

**Budget Calendar:** The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

**Budgetary Center:** A general operating department of a local governmental unit, or any other department, institution, board, commission, agency, office, program, activity or function to which money is appropriated by the local unit.

**Capital Asset:** An asset used in City operations, costing more than \$1,500 (\$500 for computer equipment), and having a useful life of more than one year. A capital asset may be infrastructure or non-infrastructure. Examples of infrastructure include roads, bridges, sidewalks, water system, sewer system, street lighting system. Examples of non-infrastructure capital assets include land, land improvements, buildings, building improvements, vehicles, machinery and equipment, furniture and computer equipment

**Capital Budget:** A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget, which includes both operating and capital outlays and is based on a capital improvements program (CIP).

**Capital Improvements Program:** A plan for capital expenditures to be incurred each year over a period of five future years, setting forth each capital project, the amount to be expended in each year, and the method of financing those expenditures.

**Capital Outlay/Expenditure:** An expenditure which results in the acquisition of a capital asset, or an addition/improvement to an existing capital asset. (See Capital Asset.)

**Capital Projects Fund:** A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit, except those financed by special assessment or by an Enterprise Fund.

**Component Units:** Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, a component unit can be another organization for which the nature and significance of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

**Debt-Service Fund:** A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Department:** A major administrative division of government.

**Depreciation:** That portion of the cost of a capital asset used during the year to provide service.

**Encumbrances:** Obligations in the form of purchase orders for contract commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

**Enterprise Funds:** A fund established to account for operations that are financed and operated in a manner similar to a private business; i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. Birmingham has Enterprise Funds for water, sewer,

parking and golf courses. Enterprise Funds, unlike governmental funds, record land, buildings and equipment as assets and expense depreciation on them.

**Expenditure:** The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as a liability of the fund from which retired, or capital outlay.

**Fiscal Year:** A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Birmingham is July 1- June 30.

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying on specific activities.

**Fund Balance:** The difference between the financial assets of the fund and certain liabilities expected to be liquidated in the near future from those assets, i.e., the equity (net assets) in a governmental fund.

**General Fund:** The City's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

**Goal:** A long-term, attainable target for an organization – its vision of the future.

**Governmental Accounting Standards Board (GASB):** The purpose of the Governmental Standards Board is to establish and improve standards of state and local governmental accounting and financial reporting standards.

**Governmental Funds:** A fund that is used to account for governmental activities that are principally supported by taxes and intergovernmental revenues. Please see definition of Fund.

**Infrastructure:** The basic physical framework or foundation of the City; i.e., its roads, bridges, sidewalks, water system and sewer system.

**Labor Burden:** All benefits provided to employees other than direct compensation.

**Liability:** Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. NOTE: The term does not include encumbrances.

**Line-Item Budget:** A budget which emphasizes allocations of resources to specific organizational units or particular objects of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.

**Local Streets:** Streets within and under the jurisdiction of the City, exclusive of state trunk-line highways, county roads and streets included in the Major Street system.

**Long-Term Debt:** Debts that will not be paid or otherwise satisfied within one year or the normal operating cycle.

**Major Streets:** Those City streets of the greatest general importance to the City. This category includes streets carrying relatively high traffic volume in serving one or more of the following: extensions to state trunk lines on county primary roads; traffic demands created by industry, commercial, educational, or other traffic-generating centers; circulation of traffic in and around the Central Business District; designated truck routes; or connector streets served by an extensive network of Local Streets.

**Mill:** A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

**Millage:** The total tax obligation per \$1,000 of assessed valuation of property.

**Modified Accrual:** Accounting which recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds and the Debt Service Fund contained in this document.

**Notes and Adjustments to Department-Requested Amounts from Prior Year's Budget:** Items which cause expenditure objects (personnel, supplies, other and capital) to vary up or down by a material amount from last year's budget.

**Object:** An expenditure category within each activity made up of sub-objects. City objects include personnel services, supplies, other charges and capital outlays.

**Objective:** A specific measurable and observable result of an organization's activity which advances the organization toward one of its goals.

**Other Charges:** An expenditures object within an activity which includes, for example, professional services, utilities, rents and transportation.

**Performance Measures:** Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific qualitative measure of results obtained through a program of activity (e.g., reduced incidence of vandalism because of a new street-lighting program).

**Personnel Services:** Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees and the incidental fringe-benefit costs associated with City employment.

**Policy:** A plan, course of action or guiding principle designed to set parameters for decision and actions.

**Proprietary Funds:** A fund used to account for a government's business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Please see definition of Fund.

**Recommended Budget:** The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for City Commission consideration.

**Revenue:** An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise or to intra-governmental service funds.

**Sewage Fund:** This Enterprise Fund accounts for the operation of the City's sewer system. The revenues consist of charges for services to City businesses and residences.

**Special Revenue Fund:** A fund to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

**State Equalized Value (SEV):** The proportion of true cash value at which property shall be assessed. SEV is 50% of true cash value.

**Supplies:** An expenditures object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$500.

**Taxable Value:** A value that is established for real and personal property for use as a basis for levying property taxes.

**Unassigned fund balance:** Residual net resources, i.e., surplus (total fund balance in the general fund in excess of non-spendable, restricted, committed, and assigned fund balance) or deficit (excess of non-spendable, restricted and committed fund balance over total fund balance).

**User Charges:** The payment of a fee for direct receipt of a public service by the party who benefits from the service.

**Water-Supply System Receiving Fund:** This Enterprise Fund accounts for the operation of the City's water system. The revenues consist of charges for services to City businesses and residences.



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***

## **ABBREVIATIONS & ACRONYMS**

|          |  |
|----------|--|
| ACFR     | Annual Comprehensive Financial Report                        |
| ACH      | Automated Clearing House                                     |
| ADA      | Americans with Disability Act                                |
| AED      | Automated External Defibrillator                             |
| AEMT     | Advance Emergency Medical Technicians                        |
| AFSCME   | American Federation of State, County and Municipal Employees |
| ALICE    | Alert, Lockdown, Inform, Counter, Evacuate                   |
| ALS      | Advanced Life Support  |
| AP       | Accounts Payable   |
| APC      | Automobile Parking Committee                                 |
| APS      | Automobile Parking System                                    |
| APWA     | American Public Works Association                            |
| ARPA     | American Rescue Plan Act                                     |
| ASCE     | American Society of Civil Engineers                          |
| ASR      | Active Shooter Response                                      |
| AWWA     | American Water Works Association                             |
| BCOA     | Birmingham Command Officer's Association                     |
| BFFA     | Birmingham Fire Fighter's Association                        |
| BPOA     | Birmingham Police Officer's Association                      |
| BS&A     | Municipal Software Company                                   |
| BSD      | Birmingham Shopping District                                 |
| CBD      | Central Business District                                    |
| CDBG     | Community Development Block Grant                            |
| CDD      | Community Development Department                             |
| CIP      | Capital Improvements Program                                 |
| CLEMIS   | Courts and Law Enforcement Management Information System     |
| COVID-19 | Coronavirus 2019 Pandemic                                    |
| CPR      | Cardio-Pulmonary Resuscitation                               |
| CSO      | Combined Sewer Overflow                                      |
| DPS      | Department of Public Services                                |
| DTMB     | Department of Technology, Management and Budget              |
| EAG      | Emergency Action Guides                                      |
| EAP      | Emergency Action Plan  |
| ECW      | Emergency Call Works   |
| EOC      | Emergency Operation Center                                   |
| EPS      | Engineering and Public Services                              |
| ETF      | Exchange Traded Fund   |
| ESWU     | Equivalent Storm Water Unit                                  |
| FBI      | Federal Bureau of Investigation                              |
| FEMA     | Federal Emergency Management Agency                          |
| FOIA     | Freedom of Information Act                                   |
| FY       | Fiscal Year  |
| GAAFR    | Governmental Auditing, Accounting & Financial Reporting      |



|          |   |
|----------|---|
| GAAP     | Generally Accepted Accounting Principles                            |
| GASB     | Governmental Accounting Standards Board                             |
| GC       | Golf Course   |
| GFOA     | Government Finance Officers Association                             |
| GIS      | Geographic Information System                                       |
| GLWA     | Great Lakes Water Authority   |
| GO       | General Obligation  |
| GWK      | George W. Kuhn Drain  |
| HVAC     | Heating, Ventilation, & Air-Conditioning                            |
| HR       | Human Resources   |
| ICMA     | International City Manager's Association                            |
| IFC      | International Fire Code   |
| ISO      | Insurance Services Office   |
| IT       | Information Technology  |
| LCR      | Lead Copper Rule  |
| MABAS    | Mutual Aid Box Alarm System   |
| MACP     | Michigan Association of Chiefs of Police                            |
| MAMC     | Michigan Association of Municipal Clerks                            |
| MCAT     | Major Case Assistance Team  |
| MCL      | Michigan Compiled Laws  |
| MDEQ     | Michigan Department of Environmental Quality                        |
| MiCTA    | Michigan Collegiate Telecommunications Association                  |
| MiGMIS   | Michigan Government Management Information Sciences                 |
| MIOSHA   | Michigan Occupational Safety and Health Act                         |
| MME      | Michigan Municipal Executives                                       |
| MML      | Michigan Municipal League   |
| MMTB     | Multi-Modal Transportation Board                                    |
| MSFTC    | Michigan State Firefighter and Training Council                     |
| NET      | Narcotics Enforcement Team  |
| NFPA     | National Fire Protection Association                                |
| NPDES    | National Pollution Discharge Elimination System                     |
| OakTAC   | Oakland County Law Enforcement Tactical Response Coordination Group |
| OCCA     | Oakland County Clerk Association                                    |
| OCWRC    | Oakland County Water Resources Commission                           |
| PA       | Public Act  |
| PGA      | Professional Golf Association                                       |
| PowerDMS | Law Enforcement Software  |
| PPE      | Personal Protective Equipment                                       |
| PSAP     | Public Safety Answering Point                                       |
| PSD      | Principal Shopping District   |
| RFP      | Request for Proposal  |
| RPO      | Rouge Program Office  |
| SEMCOG   | Southeast Michigan Council of Government                            |
| SEV      | State Equalized Value   |
| SIU      | Special Investigation Unit  |

|         |  |
|---------|--|
| SLUP    | Special Land Use Permit                              |
| SOCCIT  | South Oakland County Crash Investigation Team        |
| SOCRRA  | South Oakland County Resource Recovery Authority     |
| SOCSDDD | Southeastern Oakland County Sewage Disposal District |
| SOCWA   | South Oakland County Water Authority                 |
| SOCPPWA | Southeastern Oakland County Public Works Association |
| SP+     | Standard Parking Plus                                |
| TIF     | Tax Increment Financing                              |
| TV      | Taxable Value  |
| VDI     | Virtual Desktop Interface                            |
| WJE     | Wiss, Janney, Elstner Association, Inc.              |



***City of Birmingham, Michigan  
2022-2023 Recommended Budget***