

City of Wixom, Michigan
Multi-Year Adopted Budget
Fiscal Year 2024-2025
Projections: Fiscal Years 2025-2026 / 2026-2027



City Council

Patrick Beagle, Mayor
Thomas Rzeznik, Deputy Mayor
Peter Behrmann, Keenan Gottschall, Tia Gronlund-Fox, Peter Sharpe, Robert Smiley

City Manager

Steven Brown

Management Team

Drew Benson, Asst. City Manager / Economic Development Director
Brad Geistler, Fire
Phillip Langmeyer, Police
Deanna Magee, Community Services/Parks & Recreation
Crystal Opalko, City Clerk
Tim Sikma, Public Works
Marilyn Stamper, Finance

Preliminary Submitted: April 9, 2024

Adopted: May 28, 2024

BUDGET STUDY SESSION CALENDAR

Below is the schedule of the Budget Study Session to be held on April 16, 2024 with an optional date to be set if needed. The purpose of the session(s) will be to review the Proposed Budget for Fiscal Year 2024-2025. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

TUESDAY, APRIL 16, 2024 - 6 P.M.

I. BUDGET HIGHLIGHT DETAILS & BUDGET OVERVIEW

II. GENERAL FUND REVENUE (31-36)

III. REVIEW OF GENERAL FUND

- | | |
|---|--|
| a) City Council (38-39) | l) Fire (63-65, 149) |
| b) City Manager's Office (40-41, 144) | m) Building Department (66-67, 146) |
| c) Financial Administration (42-43, 148) | n) DPW (69-71, 154) |
| d) City Clerk (44-45) | o) Senior Citizen Activities (72-73) |
| e) Information Systems (46-47, 153) | p) Planning Commission (74-75) |
| f) Board of Review (48-49) | q) Zoning Board of Appeals (76-77) |
| g) Economic Dev./Assessing (50-51) | r) Parks & Recreation (79-81, 150-151) |
| h) Building Maintenance & Facilities (52-53, 147) | s) Community Center (82-83, 145) |
| i) Legal Assistance (54-55) | t) Debt Service - Pension/OPEB (84-87) |
| j) General Operating (56-57) | u) Interfund Transfers (88-89) |
| k) Police (58-61, 152) | |

IV. REVIEW OF OTHER FUNDS

- | | |
|--|--|
| a) Water/Wastewater Enterprise (169-177) | i) Land Acquisition (118-119) |
| b) Budget Stabilization (92-93) | j) Forfeiture Funds (121-123) |
| c) Major & Local Streets (94-102) | j) CDBG Fund (124-125) |
| d) Cemetery (104-105) | k) Opioid Settlement Fund (126-127) |
| e) Safety Path (106-109) | l) Special Holding Agency Fund (130-131) |
| f) Solid Waste (110-111) | m) Insurance Fund - Retirees (132-133) |
| g) DDA, DDA/VCA Development Bond Fund (112-113, 137) | n) Tribute Drain Bond Fund (136) |
| h) LDFA Capital (115-117) | |

Optional Date: To be Scheduled, if needed.

Public Hearing notices will be published in accordance with City Charter Chapter 8, Section 8.3. Budget is finalized, published and available for public review.

Tuesday, May 28, 2024: Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

Fiscal Year 2024-2025

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Fiscal Year 2024-2025

Budget Highlights and Other Information

Once again, the primary focus of City operations is to provide, efficiently and effectively, the highest possible level of services to residents, businesses and visitors. This FY 2024-2025 Budget was developed to accomplish that overriding goal through thoughtful and strategic allocation of available fiscal resources.

Highlights

The total General Fund operating/transfer expenditures have increased from \$14,312,340 (Fiscal Year 2023-2024 Budget) to \$17,314,483 an increase of \$3,002,143 in operating/transfer expenditures. There are several large contributors to this decrease as outlined below:

- Capital project contributions increased by \$1,662,155 in Fiscal Year (FY) 2024-2025 to fund various Parks and Recreation projects and City signage relating to re-branding.
- The Fire Department budget was increased by \$189,286 to fund two additional full-time firefighters. Other increases to contractual, supplies, maintenance and furniture total \$26,066.
- The DPW department budget saw an increase to professional and contractual, supplies and maintenance of \$45,950.
- The Police Department dispatch expenses were increased by \$33,196 for an increase to the Oakland County contract while other expenses not related to wage and fringe increased \$36.
- The 10-Year Capital Improvement Plan contribution was increased by \$10,000.
- Wages and fringes across all departments were increased by \$56,750 beyond the costs for added positions along with an increase of \$220,000 to wage adjustments.
- The MERS Defined Benefit annual required contribution increased by \$212,268 to reflect the unfunded liability calculated in the annual actuarial valuation. All costs related to pension funding are now shown completely in the General Operating department as opposed to showing a portion in various departments due to the decreasing defined benefit employee population. This change reflects an increase to the close-out account of \$131,437. Actuarial calculations can and do vary from one valuation to the next, sometimes significantly depending on the group's size. Various factors contribute to these changes such as changes in benefit provisions, actuarial assumptions/methods and experience of investment return and demographics in the plan. The contribution beginning July 1, 2024 is based upon the December 31, 2022 actuarial valuation.
- Overall increases to General Operating department of \$20,930 relate to postage, record retention, audit fees, professional/contractual, utilities, supplies, liability insurance and workers compensation insurance.
- Increase to tax litigation of \$36,500 due to an anticipated increase in activity, largely due to inflation-related increases to property values and City expenses such as appraisals.
- The Building Department professional and contractual costs were increased by \$172,000. This was primarily due to impacts to the building official contract expenses applied to projected activity and associated permit revenue along with an increase to code enforcement. In addition, archiving expenses increased by \$50,000 to facilitate document imaging of historically filed documents; this expense is off-set by collection of an archiving fee on building permits.

- Election expenditures were increased by \$7,400 for the August and November elections. The new law requires nine days of additional in-person voting, not including election day.
- Senior Citizens department shows a decrease of \$37,800 to transportation due to the transportation provider, People's Express, shifting to a direct contract with Oakland County after passage of an Oakland-County wide transportation millage. Special events costs were increased by \$11,000 which will be partially off-set by related revenue, i.e. fees for trips, classes, etc. Marketing was decreased by \$10,000 to reflect future plans and organizational capacity.
- Community Services saw an increase of \$9,732 to professional and contractual and \$4,000 to Building Maintenance due to projected increases.
- The Parks and Recreation budget reflects an increase of \$42,650 to event costs and operating supplies due mainly to landscaping expenses.
- Other miscellaneous expenses reflect an overall increase of \$108,587.

The chart on pages 12 and 13 fully outlines all these changes in General Fund Expenditures.

The proposed FY 2024-2025 Budget reflects the following:

- Wastewater/sewer rates will remain the same as those charged in FY 2023-24, while water rates will increase 3.5%, consistent with the financial recommendation from the City's consultant, Utility Financial Solutions.
- The Solid Waste Collection fee is set at \$172 which will be assessed on the summer tax bill and reflects an increase of \$5 from the rate charged in the prior fiscal year.
- The City operating millage is 10.4503 reflecting no change from the levy in FY 2023-2024.
- The total City millage rate is 11.8860 and reflects an increase of .0082 due to the renewal of the Safety Path millage which eliminated prior Headlee Rollback effects.
- 10-Year Capital Improvement Plan funding from the General Fund in the amount of \$1,030,000.
- State Shared Revenue collections are estimated to increase slightly by \$1,250 when compared to the estimated actual for FY2023-2024. There is a chart illustrating the historical revenue trend on page four.
- The DDA will continue to provide funding to reimburse the City for administrative and operations support provided through the City Manager's Office/Economic Development Office, DPW and the Finance Department as well as 50% of the cost for Downtown-specific event costs incurred by Community Services/Parks and Recreation. In addition, the DDA provides funding for the average cost of one DPW equipment operator. The proposed budget reflects \$259,731 for these reimbursements which is an increase of \$9,392 over the FY2023-2024 contribution.

Taxable Value Changes

Taxable values are forecast to increase overall by 7.94% for FY2024-2025; this increase stems from the individual revenue category projections outlined below:

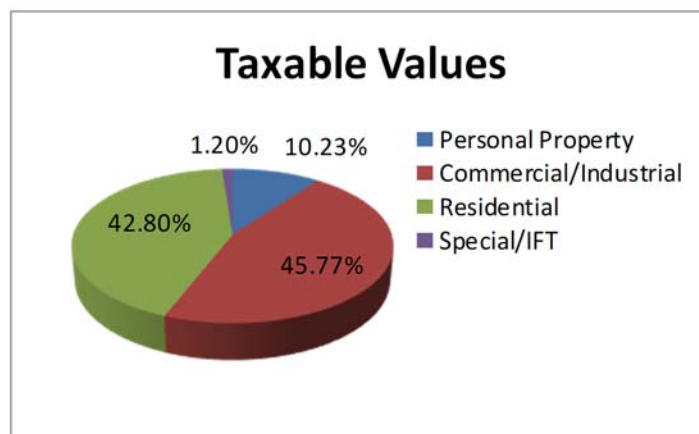
- Residential property tax values increasing by approximately 7.64%
- A projected increase in commercial/industrial property tax values of approximately 10.71%
- A decrease in personal property tax values of approximately -1.45%
- An increase in industrial facility tax values of approximately 3.67%

Please see the following table for further details:

Change in Taxable Value - Real and Personal Property								
Description	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Real Prop. - Tax Value	\$ 567,007,199	\$ 599,787,010	\$ 642,003,318	\$ 672,549,490	\$ 693,532,030	\$ 762,775,010	\$ 857,882,250	\$ 936,867,080
Pers. Prop. - Tax Value	110,885,310	103,496,130	104,898,220	123,523,840	120,830,250	119,733,890	109,848,210	108,260,430
Total Taxable Value	677,892,509	703,283,140	746,901,538	796,073,330	814,362,280	882,508,900	967,730,460	1,045,127,510
% Change Real	5.15%	5.78%	7.04%	4.76%	3.12%	9.98%	12.47%	9.21%
% Change Pers.	-2.38%	-6.66%	1.35%	17.76%	-2.18%	-0.91%	-8.26%	-1.45%
Ad. Val. % Change	3.84%	3.75%	6.20%	6.58%	2.30%	8.37%	9.66%	8.00%
IFT Tax Value	\$ 10,686,330	\$ 12,449,270	\$ 11,699,650	\$ 11,537,320	\$ 12,549,710	\$ 12,838,160	\$ 12,266,350	\$ 12,716,070
IFT % Change	-27.86%	16.50%	-6.02%	-1.39%	8.77%	2.30%	-4.45%	3.67%
Grand Total	\$ 688,578,839	\$ 715,732,410	\$ 758,601,188	\$ 807,610,650	\$ 826,911,990	\$ 895,347,060	\$ 979,996,810	\$ 1,057,843,580
Total % Change	3.14%	3.94%	5.99%	6.46%	2.39%	8.28%	9.45%	7.94%
Millage	14.2389	14.1629	14.0229	11.9458	11.9458	11.8821	11.8821	11.8860

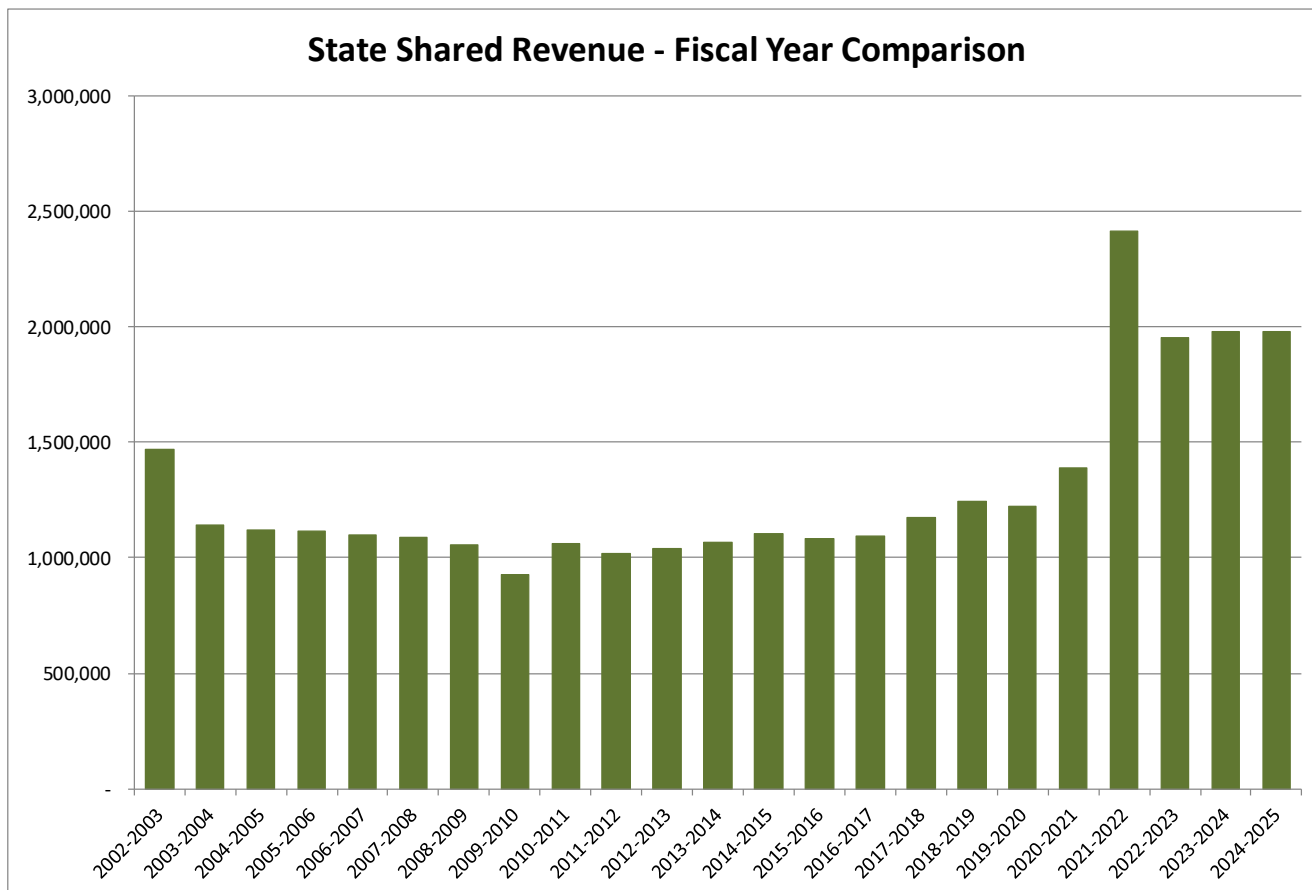
Tax Base Composition

The City's tax base has a well-balanced split between Residential at 42.80% and Commercial/Industrial at 45.77%, Personal Property at 10.23% and Special/IFT at 1.20% as shown in the chart below:



State Shared Revenues

As previously mentioned, it is projected that State Shared Revenue will increase by a modest \$1,250 when compared to the FY 2023-2024 estimated actual to be received. The chart below illustrates the historical revenue fluctuation and the outlier status of FY 2021-2022 due to receiving retroactive payment back to November 2020 related to revised census figures.



Revenue increases beginning in FY2021-22 due to population changes based on the 2020 census from 13,498 to 17,193
FY2021-22 also included retroactive payment taking the 2020 census into consideration

Personnel

Please see the Personnel section of the Budget for a detailed description of the number of positions and the associated costs on a Department-by-Department basis. The Fiscal Year 2024-2025 budget includes 61 full-time positions and reflects the funding of two additional full-time firefighter personnel.

Budget Requirement and GASB 54 and 34

Amendments to Public Act 493 require a general appropriation resolution for all funds except trust agency, internal service, enterprise, debt service or capital project funds for which the legislative body may pass a special appropriation act. Therefore, a budget and general appropriations resolution is required for the general fund and each special revenue fund. Budget resolutions are not necessary for all capital project funds, debt service funds, trust and agency funds and enterprise funds.

The Governmental Accounting Standards Board (GASB) promulgates standards for local governmental units. With the issuance of GASB 54, Fund Balance Reporting and Governmental Fund Type Definitions (Issued 03/09), the GASB further clarified the definitions of the general fund, special revenue fund type, capital projects fund type, debt service fund type and permanent fund type. The current Budget and Annual Financial Report comply with this pronouncement.

Millage Rate Information

The total City millage levy for FY 2024-2025 is 11.8860 which is comprised of the following millage components:

- The General Operating Millage remains at 7.4503. This is less than the Charter maximum of 8 mills due to Headlee Rollback activity experienced in prior years.
- Once again, for the 6th consecutive year, only 3.000 mills of the 3.500 mill voter-approved (reduced to 3.4751 in Fiscal Year 2022-2023 by Headlee Rollback) additional operating millage is proposed. This millage is currently authorized through FY 2024-2025.
- The Local Road Millage is proposed at 1.1357 mills consistent with the prior year which also reflected Headlee rollback effects from prior years. The millage was originally approved at 1.1500 mills. This millage is currently authorized through FY 2025-2026.
- The Safety/Bike Path Millage is proposed at 0.3000 mills, reflecting an increase of .0082 due to the previous millage being rolled back by Headlee. This renewed millage is authorized through FY 2038-2039.

The City millage rate of 11.8860 is the 7th lowest of the 31 cities in Oakland County. The table below provides further detail on the proposed millage rates, including historical levels:

Millage Rate Information

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	End Date
General Operating	7.54290	7.50970	7.50360	7.50360	7.45030	7.45030	7.45030	N/A
Operating - Voted	3.50000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	FYE 2025
Local Road Program	1.15000	1.14490	1.14390	1.14390	1.13570	1.13570	1.13570	FYE 2026
Safety Path Program	0.30000	0.29860	0.29830	0.29830	0.29610	0.29610	0.30000	FYE 2039
Water Utility System	1.53000	1.25000	-	-	-	-	-	FYE 2020
Total Millage	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600	

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
General Millage	11.04290	10.50970	10.50360	10.50360	10.45030	10.45030	10.45030
Debt Millage	1.53000	1.25000	-	-	-	-	-
Other Millage	1.45000	1.44350	1.44220	1.44220	1.43180	1.43180	1.43570
	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600

Capital Improvement/Capital Planning Fund

For FY2024-2025, City Administration has again prepared a 10-Year Capital Improvement Plan (CIP) and recommends continued implementation of this proactive planning tool.

The General Fund Contribution to the Capital Improvement Fund for FY2024-2025 is proposed to be \$3,000,000 reflecting substantial expenses related to Parks and Recreation projects, marketing and branding related signage and a major security system update.

Highlights of the FY2024-2025 CIP are shown in the following table:

FISCAL YEAR 2024-2025		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
Building	\$80,000	Front Counter/Office Renovation
City Manager	\$5,200	Copier/Scanner/Printer
Cultural Center	\$10,000	Sr. Lounge Restroom Upgrade
	\$8,000	Sr. Lounge Carpet
	\$2,000	Portable Bar
	\$1,500	Podium
	\$5,000	Partition Maintenance
	\$2,000	Kitchen Equipment Replacement
	\$9,000	Humidifier Replacement
	\$2,000	CC Furnishings -Senior Lounge
	\$2,500	Commercial Vacuum
	\$3,000	Tables/Chairs
	\$15,000	P & R Software
	\$5,000	Door Lock Upgrades
Facilities	\$25,000	HVAC /Improvements
	\$350,000	Security System Improvement
	\$15,000	Building Exterior Improvements
	\$25,000	Public Restroom Replacement
	\$3,000	Furniture - Tables/Stackable Chairs
	\$40,000	Civic Center Amenities and Replacement
Finance	\$3,300	Printer Scanner
Fire	\$36,000	Information Systems
	\$10,000	Replace Bay Heater
	\$130,000	Inspection/Command Vehicles (x2)
Gilbert Willis Park	\$3,000	Trail Improvements
	\$3,000	Athletic Field Repairs / Improvement
	\$30,000	Tennis Courts Refurbish
	\$2,000	Trail Improvements
	\$25,000	Playground Equipment Repairs
	\$30,000	Additional Pavilion
Gunnar Mettala Park	\$30,000	Disc Golf Course
	\$115,000	ADA Pathway from Restrooms and Courts
	\$3,000	Trail Improvements
	\$560,000	Comfort Station Refurb
	\$15,000	Fences: Paint/Replace/Repair
	\$30,000	Playground Equipment
	\$240,000	Pavilion Replacement
	\$5,000	Trailhead Head Pavilion / Benches

FISCAL YEAR 2024-2025		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
Habitat	\$200,000	Trail System / Boardwalk
	\$3,000	Path Materials / Repairs
Mack Park	\$10,000	Trailhead Shelter Project
Gibson Homestead	\$5,000	Gibson Improvements
	\$35,000	Move Munshaw Barn
	\$20,000	Park Entrance Lights
Parks & Recreation	\$100,000	VCA Marquee Improvements & Way Finding
	\$15,000	Banner Poles & Banners
	\$20,000	Holiday Decorations
	\$15,000	Trailway Contribution
	\$1,129,897	West End Commons - Pontiac Trail/Old Wixom
	\$30,000	Painting Projects - Pavilions/tot lot/street lights
	\$500,000	Marketing/Branding/City Signage
General Operating	\$180,000	Network and Computer Upgrades
Police	\$65,000	Patrol Vehicles Including Equipment Replacement
	\$10,000	Radar Equipment
	\$47,000	Investigative Vehicle
	\$2,500	In-car Cameras
	\$5,000	Vest Replacement
	\$5,000	Weapon Replacement
	\$5,000	Records Management Maintenance
	\$15,000	City Computer - Police
	\$45,000	Vehicle Computers - MDC Replacement
	\$10,000	Copier/Scanner/Printer
	\$10,000	Surveillance and Security System
	\$50,000	Facility Improvements
	\$20,000	Police Radios
Public Works	\$106,341	Pick-up Replacement
	\$220,000	Hook Lift Truck with Wing Plow
	\$25,000	Front Plows/Pick-ups/Salt Box
	\$50,000	Director Vehicle
	\$50,000	Drain Improvements
TOTAL:	\$4,882,238	

Fiscal Year 2023-2024 Year in Review

The following briefly highlights a few of our successes and noteworthy accomplishments:

- In Construction and Development Services, new construction, commercial and residential developments, build-outs and full-scale commercial remodeling continued at a brisk pace. This demonstrates that businesses and developers continue to have a high level of confidence in the City. During FY 2023-2024, to-date, the City has issued:
 - 14 new single-family residential permits
 - 123 other residential repair/alteration/remodel permits
 - 4 new commercial/industrial construction permits
 - 157 other commercial/industrial repair/alteration/build-out permits
 - 1,185 permits were issued in total for all other types of residential, commercial, industrial construction and renovation projects

Some of the notable construction projects since the beginning of FY 2023-2024 include:

- 741,923 square foot new industrial building A - Wixom Logistics Park (Phase I) - 10160 Assembly Park Dr. - (construction is complete including tenant build-out)
- 133,554 square foot new industrial building B - Wixom Logistics Park (Phase I) - 10100 Assembly Park Dr. - (two tenants with signed leases; Wayfair and Nations Benefit will split the 133,000 sq./ft facility 80/20; building shell is complete; both tenant build-outs are complete)
- 307,747 square foot new industrial building C - Wixom Logistics Park (Phase II) - 10035 Assembly Park Dr. - (construction is complete including tenant build-out)
- 257,307 square foot new industrial building D - Wixom Logistics Park (Phase II) - 29753 S. Wixom Rd. - (construction is complete; tenant build-out is under way)
- 2,393 square foot new restaurant - Chipotle Mexican Grill - 28703 S. Wixom Rd. - (construction complete)
- 33,280 square foot new warehouse building - Safe-T Storage - 47020 West Rd - (building permit issued; construction is progressing)
- 27,232 square foot new industrial building - People Driven Technology - 49103 Alpha Dr. - (building permit issued; construction is ongoing)
- 10,080 square foot new commercial building - The Learning Center daycare - 1725 Wixom Rd (building permit issued; construction is close to completion)
- 20,000 square foot new warehouse facility - Schreiber Corporation - 29945 Beck Rd. - (construction complete)
- 36,420 square foot new industrial building - YUKEN America - 49178 Alpha Ct. - (construction complete)
- 48,660 square foot new 4-story hotel (122 rooms) - Woodspring Hotel - 49850 Grand River Ave. - (construction complete)
- 34,960 square foot building addition (warehouse/storage) - Discraft - 51100 Grand River Ave. - (construction complete)
- 34,409 square foot new industrial building shell - (West Rd.) - shell construction is complete; exterior site work to be completed once the tenant is determined. We have learned about a potential tenant coming soon
- 356 square foot premanufactured structure - Biggby - 49900 Grand River Ave. - Meijer parking lot - (construction complete)
- 7,244 square foot building remodel - Wixom Motors - 29710 Wixom Road - Used car dealership full remodel of the existing former restaurant building. Build out is complete.
- 5,000 square foot new metal storage building - First Baptist Church of Wixom - 620 Wixom Rd (construction has just started)
- Five (5) single-family residential developments - Milana Estates; Cambridge Lane; Stonegate Village; Roma Ct; Maple Glen (construction is underway)

In addition, the following construction projects are in the site plan submittal and review process:

- Wixom Logistics Park, aka Assembly Park - The first four buildings are complete and fully occupied, with Buildings C and D undergoing tenant buildouts. The final building, Building E, is not planned for immediate construction, and according to the developer this site will be marketed as an 80,000 SF "Build-to-Suit" opportunity. Depending on interest, this final portion could proceed in the near future.
 - The remaining 70 acres of the former Ford Property, which are primarily covered by wetlands and Ford's old cooling ponds, have been approved from draining by the State of Michigan, and are in the process of being filled this spring. We anticipate working with the property owner to facilitate redevelopment through the existing Brownfield Redevelopment plan.
 - The Burger King on S. Wixom Road received site plan approval to renovate the existing Burger King structure; provide a second drive-through lane; rehabilitation of the parking area/sidewalks/concrete ramps/curbs and gutters; and construction of a driveway north of Meijer Drive. The site is located at the southwest quadrant of Wixom Road/Meijer Drive intersection.
 - Signarama received site plan approval to construct a 18,144 square foot, structure having two tenant spaces at the corner of Alpha Court and Alpha Drive.
 - Leonardo's Marble and Granite received an extension to their site plan approval, and has pulled Building Permits for construction of a 27,164 square foot office and showroom building; 8,120 square foot workshop; two (2) new parking lots, redevelopment of two (2) existing buildings; and other site improvements on S. Wixom Road.
 - People Driven Technologies received Site Plan approval to construct a 27,000 square foot, 2-story office/warehouse building located at the end of the cul-de-sac on Alpha Court. Three (3) parcels were combined to accommodate the proposed development.
 - 49250 West Road, the 35,090- square foot speculative light industrial building was sold in early 2024, and construction will be completed in the summer of 2024 by the new owner/occupant who intends to locate their manufacturing operation in that facility.
- The City's Moody's bond rating was unchanged at Aa2 which is the highest bond rating typically achievable for communities of our size.
 - The Clerk's Office:
 - Successfully conducted a General Election in November 2023 and Presidential Primary Election in February 2024 with an unanticipated school bond election scheduled in May 2024.
 - Generated \$39,095 in revenue through the issuance of 1,117 passports in the calendar year ending December 31, 2023.
 - Deputy Clerk Crystal Opalko was awarded the Master Municipal Clerk designation.
 - The department will see the promotion of Deputy Clerk Crystal Opalko to the City Clerk position upon the retirement of City Clerk Cathy Buck in May 2024, after the school election.
 - The Finance Department:
 - Completed implementation of the revised State of Michigan Uniform Chart of Accounts. Identified 1,454 accounts that were required to change.
 - Implementation of an employee assistance program which included proposal/program review, communications to employees and training.
 - Reviewed and updated water and sewer enterprise funds administrative fee calculations for implementation in the upcoming fiscal year.
 - Successfully received an unmodified opinion for the Fiscal Year 2022-2023 financial audit, which is the highest form of assurance the City can receive, along with no material weaknesses or findings identified.
 - The City maintains an industrial and commercial property vacancy rate of less than 5%, which is below the metropolitan Detroit average.

- The Department of Public Works (DPW):
 - Performs a variety of critical services ranging from City event support to mowing 72 acres of City property.
 - Spends, on average, 4,200 hours each year performing road related duties such as plowing and salting, pothole patching, supervision of a crack sealing program and catch basin repairs.
 - Coordinates and facilitates key infrastructure investments in roads, sidewalks, water systems and wastewater systems. Over the last year, DPW helped complete a secondary clarifier construction program utilizing ARPA and Village of Milford funding.
 - Successfully coordinated a neighborhood sidewalk program that implemented the sidewalk repairs in a cost sharing program with residents by replacing over 100,000 square foot of sidewalk.
 - Finished the implementation of a work order tracking system for the Department that now tracks many of the departments tasks.
 - Sean Preece, Heavy Equipment Operator, started a three-year program with Michigan Public Service Institute (MPSI) offered through American Public Works Association (APWA).
 - Nate Opalko, Equipment Operator, started the three-year Road Scholars Program offered through APWA.
 - The DPW collaborates with our engineering consultants, Hubbell, Roth, and Clark, Inc. and our contract operator of the Wastewater Treatment Plant, F&V Operations, in implementing our Stormwater Asset Management and Wastewater (SAW) Grant.
 - In addition, the DPW collaborates with our engineering consultants, Hubbell, Roth, and Clark, Inc., Metro Sewer Cleaners and our contract operator of the Wastewater Treatment Plant, F&V Operations, in implementing our Drinking Water Asset Management (DWAM) Program Grant to identify water service materials in the water distribution system.
 - DPW collaborates with the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) in the management of solid waste for the City. This includes solid removal programs with GFL and Spurt Industries for the City's composting program.
 - Recently the City has partnered with RRRASOC, GFL and Spurt in the implementation of a new food waste pilot program that will be utilized as part of the compost facility.

- The Police Department:
 - Welcomed Police Officers Rileigh Terechenok, Jacob Bloink and Luke Krzyzak to the ranks of the Wixom Police Department. All of these officers served as police service aides before being sponsored by the city through the Oakland Police Academy.
 - Selected, trained and promoted two new Sergeants for Patrol. One of these was a new position to ensure we have supervisory personnel for each patrol shift.
 - We have identified and purchased new technologies to make us more efficient;
 - Began implementing PACE software to make scheduling and payroll processes more efficient.
 - Selected and began training on Virtual Academy which provides video training for our employees. This allowed us to complete several in-house trainings that were required for accreditation. Virtual Academy also has FTO software to ensure our newest officer training progresses appropriately and efficiently.
 - Working with FLOCK safety to bring 10 LPR cameras (2 already installed) to the City of Wixom. These will be placed in our highest crime areas.
 - Saw Detective Sergeant Paul Machala successfully complete the MSU Staff and Command training.
 - Participated, in partnership with the community and schools, in another Stuff the Squad Car campaign with hundreds of toys provided to children from families that have suffered from violent crime.
 - Continued renovations of the Department facilities;
 - Completed the renovation of the Sergeants office.
 - Purchased and coordinated installation of new blinds for the entire department.
 - Purchased new office chairs for the administration conference room.
 - Current kitchen and duty room renovations are being overseen by DPW as part of a bigger city project.

- Achieved MACP Accreditation process through PowerDMS and are awaiting final presentation of the award.
 - Began the Comeback Quick Response Team with Families Against Narcotics to address opioid overdose and substance abuse issues within the community.
 - Recertified all schools within the City in ALICE and trained numerous businesses.
 - Completed switch over of PD phone lines from copper to internet based system.
 - Designed and selected new vehicle graphics for patrol cars.
 - Recruited and hired six new Police Service Aides.
 - Issued and deployed new Motorola radio system. Continuing efforts to finalize the transition to new, county wide system to enable communication across the state.
 - Completed FTO training for both officers Terechenok and Bloink who are now on solo patrol.
- The Fire Department:
 - The department saw an unprecedented single-year increase of 11% in calls for service and an associated 202% increase in fire department patient transports.
 - Welcomed firefighter Devon Overbeck to the ranks of full-time employment with the Wixom Fire Department. Devon previously served as an auxiliary firefighter.
 - Through continuing recruitment campaign, hired 10 additional Part-Time Firefighters.
 - Began 24-hour staffing through a combination of Full-Time Firefighters and Part-Time Paid-on-Call and Auxiliary Firefighters.
 - Completed bathroom and night quarters renovations to the Fire Department.
 - Hosted the 44rd annual Breakfast with Santa and the 26th annual Camp 911.
 - Community Development Block Grant (CDBG) funds were distributed to HAVEN, St. Vincent de Paul and Meals on Wheels and additional funding was allocated to replace the tot lot playground at the Civic Center Complex with multiple years of CDBG funding.
 - The Community Services/Parks and Recreation Department:
 - Facilitated the annual Lite the Nite, BBQ and Blues, Fall Fest, Tree Lighting, Wixom Gala, Easter Egg Hunt, Summer Concert Series, Family Fun Nights and multiple other community events.
 - Other projects included:
 - Construction of a new playground at the Civic Center Complex utilizing CDBG funds and a contribution from the Downtown Development Authority.
 - Completion of a shelter, replacement town clock, bike racks, picnic tables, benches and landscaping at Mack Park.
 - Resurfacing and conversion of existing tennis and in-line hockey courts at Gunnar Mettala to eight Pickleball Courts.
 - Paving of the Gibson House parking lot.
 - Implementation of new Parks and Recreation/Facilities software.
 - Completion of bid package for Senior/Community Center improvements project that will be partially funded by an Oakland County grant.

Fund Balance – General Fund Projection – (FY 2024-2025)

The estimated fund balance of the General Fund at the close of FY2024-2025 is projected to be \$6,376,902 or 36.83%. The estimate for FY2025-2026 is \$3,478,004, or 21.76%, which projects the loss of the additional operating millage as the current levy expires after FY 2024-2025. The City continues to maintain a strong General Fund Balance notwithstanding funding long-term strategic goals and investments such as road and sidewalk projects, property acquisition and capital improvements.

General Fund Revenues

Total revenues for FY2024-2025 are estimated at \$15,673,697 and are representative of a 2.077%, or \$318,914, increase over FY2023-2024 total estimated actual revenues.

The increase can be explained as follows:

- Property Taxes are estimated to increase by approximately \$500,959. This increase is due to new properties entering the roll, annual CPI increases and/or modifications to existing properties.
- Licenses and Permits are estimated to decrease by \$56,400.
- State Shared Revenue is estimated to increase by approximately \$1,250 and Local Community Stabilization Authority Revenue (LCSA) is estimated to increase by \$149. LCSA is a revenue stream, established by the State, partially offsetting the loss of personal property related revenue triggered by State action.
- Major and Local Road Act 51 revenue for rental of City equipment that is utilized for Major and Local road maintenance and snow and ice control will remain the same.
- Charges for Library services revenue increased by \$2,186 and the Library contribution to pension and other post-employment benefits bond payments increased by \$13.
- Contributions from the DDA will increase by \$9,392 to reflect inflationary increases.
- An increase to charge for services to water, wastewater and solid waste of \$9,124 due to a recalculation of staff hours and resources that benefit those systems.
- Decreases and increases in other revenue items, resulting in a net decrease of \$147,759.

Revenue Comparison

Description	Est. Actual 2023-2024	Proposed 2024-2025	Dollar Change	% Change
Property Taxes	\$ 9,597,903	\$ 10,098,862	\$ 500,959	5.22%
State Shared and LCSA	2,419,039	2,420,438	\$ 1,399	0.06%
Building Permits & Fees	972,100	915,700	\$ (56,400)	-5.80%
Pension & OPEB Bond Proceeds	-	-	\$ -	0.00%
Miscellaneous Income	1,347,229	1,199,470	\$ (147,759)	-10.97%
Charges for Services Library	72,878	75,064	\$ 2,186	3.00%
Contribution from DDA	250,339	259,731	\$ 9,392	3.75%
Contribution from Library	48,276	48,289	\$ 13	0.03%
Contribution from Budget Stabilization	-	-	\$ -	0.00%
Charges for Services Water/Wastewater	443,459	452,328	\$ 8,869	2.00%
Charges for Services Major & Local Roads	195,073	195,073	\$ -	0.00%
Charges for Services Solid Waste	8,487	8,742	\$ 255	3.00%
Total Revenues	\$ 15,354,783	\$ 15,673,697	\$ 318,914	2.0770%

Expenditures

The total General Fund operating/transfer expenditures have increased from the Adopted FY2023-2024 Budget of \$14,312,340 to \$17,314,483, a 20.98% or \$3,002,143 increase in operating/transfer expenditures.

There are several contributors to this increase as described on page one and two of this document.

Consistent with prior practice and collective bargaining agreements and related administrative practices, funding has been allocated for wages, salaries and associated fringe benefits. As these expenses make up a large percentage of the City's expenditures, this is a primary focus of the budgeting process and the City

continues to evaluate current positions and practices within that focus area. As in the past, City Administration will continue to evaluate current positions and practices with a focus on productivity, efficiency and effectiveness. Likewise, we will continue to evaluate fringe benefit packages for cost competitiveness and our practices continue to reflect a two-tier benefit system for longstanding and new, full-time employees.

The following chart illustrates Department-by-Department detail on year-to-year variances within the General Fund, comparing the proposed budget and the adopted current budget:

Changes in Expenditures - General Fund					
Description	2023-2024 Budget	2024-2025 Budget	Dollar Change	% Change	Comments
City Council	\$ 15,626	\$ 13,626	\$ (2,000)	-12.80%	Decrease to City Council expense.
City Manager	391,791	357,527	(34,264)	-8.75%	Decrease of (\$43,864) in wage & fringe costs mainly due to the swapping of the full-time City Manager secretary to a part-time clerk. Increase to professional & contractual of \$9,350 operating supplies/office furniture of \$250.
Economic Dev / Assessing	212,119	218,322	6,203	2.92%	Increase to wages & fringes of \$1,003. Increase to assessing contract cost of \$5,200.
Building (Const & Dev)	605,825	813,047	207,222	34.20%	Wage & fringe decreases of (\$11,142) related to moving pension and HRA expense to general operating. Increase to professional & contractual of \$218,189 mainly consisting of building official contract expense based on estimated permit revenue. Increase to other expenses of \$175.
Litigation and Appeals	72,500	103,500	31,000	42.76%	expected cases due to inflation related increases in property values. \$11,000 increase to prosecution based on recent experience. Decrease to labor negotiations of (\$10,000) and City Attorney of (\$6,500).
City Clerk	275,310	290,584	15,274	5.55%	Increase to wages & fringes of \$4,174. Increase to election salaries and expenses of \$7,400 related to August and November elections. Increase of \$3,500 to conference and workshops and \$200 to other consultants and personnel accounts.
Information Systems	186,407	205,800	19,393	10.40%	Increase of \$12,000 for website redesign, GIS fees of \$1,800, system administration consultant of \$3,803 and other fluctuations of \$1,790.
Finance	422,139	466,123	43,984	10.42%	Increase of \$65,790 due to the swapping of the full-time City Manager secretary to a part-time clerk. Decrease of (\$23,683) to wage & fringe costs related to HRA expenses recorded in the prior year and pension expense moving to general operating. Other increases to professional/contractual, supplies and computer maintenance totaling \$1,877.
General Operating	797,037	1,496,612	699,575	87.77%	Factors include: HRA expense line item increases by \$114,940 although the prior year's budget is portioned out each month to the department experiencing the claims. Increase to MERS DB closeout costs of \$343,705 due to an increase to unfunded liability along with moving the portion of liability previously allocated to individual departments. Overall increases to postage, wages, record retention, audit fees, professional & contractual, utilities, supplies, liability insurance and workers comp insurance of \$20,930. Increase to wage & salary adjustments of \$220,000.

Changes in Expenditures - General Fund

Description	2023-2024 Budget	2024-2025 Budget	Dollar Change	% Change	Comments
Building Maintenance	127,904	146,130	18,226	14.25%	Increase of \$4,226 to professional & contractual and supplies. Increase of \$14,000 to building maintenance.
Community Center	316,895	318,509	1,614	0.51%	Decrease of \$12,118 to wages & fringes mainly due to the MERS pension liability being moved to general operating and HRA expense account being allocated to general operating at the beginning of each year. Increase of \$9,732 to professional & contractual and maintenance of \$4,000.
Fire	1,639,583	1,891,403	251,820	15.36%	Increase of \$189,286 to fund two full-time firefighters. Additional increase to wage & fringe costs of \$36,468 for contract pay increases and benefits. Increase to professional & contractual of \$9,533 and supplies of \$6,500, maintenance & repairs of \$9,033 and office furniture of \$1,000.
Police	4,133,558	4,140,216	6,658	0.16%	Decreases to wage & fringe costs of (\$26,574). Professional & contractual increase of \$33,196 mainly due to dispatch contract and equipment rental. Increase to supplies of \$1,717 specifically gas & oil. Increase to maintenance & repairs of \$2,289 and decrease to equipment/repairs of (\$41,866) decrease mainly due to the MERS pension liability being moved to general operating. Decrease of (17,359) to HRA expenses allocated to general operating at the beginning of each year. Professional & contractual increase of \$4,250 for computer software maintenance, \$14,000 for street lighting and other fluctuations of \$5,700. Increase to supplies of \$14,000 and maintenance of \$8,000.
DPW	1,442,396	1,448,706	6,310	0.44%	
Zoning Board of Appeals	4,000	4,000	-	0.00%	
Board of Review	1,646	1,046	(600)	-36.45%	Decrease of (\$600) due to how required meeting notices are now allowed to be handled.
Planning and Development	97,750	160,550	62,800	64.25%	Increase of \$2,300 to consultants & personnel, \$500 to conference & workshops and \$60,000 to special studies to review and update the City's master plan.
Senior Citizens	124,092	86,519	(37,573)	-30.28%	Decrease to marketing of (\$10,000). Decrease of (\$37,800) to senior transportation due to People's Express being paid directly by Oakland County. \$11,000 increase to special events and \$127 to fringes. Decrease of (\$900) to supplies.
Parks & Recreation	487,128	521,047	33,919	6.96%	Decrease to wage & fringe expenses of (\$8,731) mainly due to the move of pension and HRA costs. Increase of \$42,650 to event costs and operating supplies due mainly to landscaping expenses.
Debt Service Pension	1,120,496	1,121,160	664	0.06%	Decrease to debt payment interest. Increase to debt payment principal.
Debt Service OPEB	510,294	510,056	(238)	-0.05%	Decrease to debt payment interest. Increase to debt payment principal.
Operational Exp. Totals	\$ 12,984,495	\$ 14,314,483	\$ 1,329,988	10.24%	
Transfers Out Total	1,327,845	3,000,000	1,672,155	125.93%	Increase in contribution to capital fund
All Expenditure Totals	\$ 14,312,340	\$ 17,314,483	\$ 3,002,143	20.98%	

Projects

The FY2024-2025 Budget reflects plans for many road and safety path projects as detailed below:

Major Roads

Napier Road Engineering and Construction	\$ 218,000
General Road and Drainage Repairs	45,000
Pavement Management	5,000
TOTAL MAJOR ROADS	\$ 268,000

Local Roads

Repairs and Preventive Maintenance	\$ 50,000
Loon Lake Road	1,100,000
Concrete Road Repairs	166,500
Palmer	55,000
Grand Oaks Commerce Center	217,500
Pavement Management	5,000
Pavement Preservation	70,000
General Fund Transfer	53,045
TOTAL LOCAL ROADS	\$ 1,717,045

Safety Bikepath

Wixom Road RR Crossing	\$ 335,000
Renton	122,000
Regional Path Connections	20,000
Yearly Maintenance Repairs (City-wide)	100,000
ADA Safety Ramps	10,000
TOTAL SAFETY PATH	\$ 587,000

Proposed Solid Waste Collection Rate

The proposed annual rate of \$172 for solid waste collection and recycling is consistent with recently negotiated waste hauling agreements.

Proposed Water/Wastewater Rates

The City is in its tenth year of a Financial Master Plan for the water and wastewater utility systems developed by Utility Financial Solutions (UFS). This independent analysis takes into consideration our current rate, rate structure, operating costs and capital improvement plan to forecast future funding requirements necessary to support our utility systems.

Wastewater/sewer rates will remain the same as those charged in FY 2024-2025, while water rates will increase 3.5%, consistent with the financial recommendation from the City's consultant, Utility Financial Solutions.

This rate structure is composed of two items; a Commodity Cost and a Customer Cost based upon a customer Cost of Service Study.

Commodity Costs are costs that tend to vary with the quantity of water used and sewer discharged, as well as costs associated with purchasing, pumping and the distribution of water and sewer. Commodity costs include wholesale water purchase costs plus pumping stations, transmission lines and treatment of wastewater. These costs are often reported per 1,000 cubic feet of usage, denoted as (MCF).

Customer Costs are costs associated with serving customers regardless of their usage or demand characteristics. Customer costs include the operation and maintenance expenses related to meters and services, meter reading costs, billing and collection costs. The customer costs were allocated on the basis of the relative cost of meters and services and the number of customers.

The following are the proposed rates for water and wastewater:

SUMMARY of CURRENT vs PROPOSED WATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	55.75	57.50
3/4	55.75	57.50
1	58.75	60.75
1-1/2	231.00	239.00
2	315.00	325.50
3	396.00	409.50
4	588.00	608.00
6	701.00	724.50
8	818.00	846.25
10	1,189.00	1,230.00
Current Commodity Rate (per MCF)		\$41.00
Proposed Commodity Rate (per MCF)		\$42.45

SUMMARY of CURRENT vs PROPOSED WASTEWATER RATES NO CHANGE		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	29.50	29.50
3/4	29.50	29.50
1	35.75	35.75
1-1/2	151.50	151.50
2	173.00	173.00
3	210.75	210.75
4	297.00	297.00
6	324.00	324.00
Current Commodity Rate (per MCF)		\$32.70
Proposed Commodity Rate (per MCF)		\$32.70

The current sewer charge cap rate is \$147.20 and will remain the same for FY2024-2025. It is based on the average residential MCF usage plus 10% and the customer charge for a one-inch meter. The flat rate for industrial sewer only customers will remain at \$136.50. Residential flat rate sewer only customers will remain at \$96.25 per quarter.

Conclusion

This document is a summary of notable items contained in the proposed budget document. This budget continues to meet the needs of the community in a fiscally sound and responsible manner. The proposed FY 2024-2025 Budget provides essential city services i.e. police, fire, roads, water, sewer, recreation, public works, etc. without an increased millage rate. All of this is accomplished while also aggressively investing in maintenance and capital improvements that will enhance the City's infrastructure, including roads, sidewalks and the Wastewater Treatment Plant. If you have any questions regarding this budget, please contact the City Manager or Finance Director.

Fiscal Year 2024-2025

Budget in Brief

General Fund

Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2024-2025 and projections for Fiscal Years 2025-2026 and 2026-2027.

This fund functions as the City's chief operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund since they are restricted for specific purposes.

The City strives to establish and maintain a 15% minimum of undesignated General Fund balance of the Fund expenditures for the subsequent year to pay expenditures caused by unforeseen emergencies or cash shortfalls caused by revenue declines or delays.

CITY OF WIXOM, MICHIGAN

General Fund/Budget Stabilization - Revenue and Expenditure Summary

5/28/2024

Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Taxes and special assessments	\$ 8,989,710	\$ 9,488,877	\$ 9,191,018	\$ 9,597,903	\$ 10,098,862	\$ 7,508,435	\$ 7,645,298
Licenses and permits	1,019,928	675,300	689,875	972,100	915,700	941,200	941,200
Intergovernmental	2,554,091	2,303,199	1,470,084	2,419,039	2,420,438	2,422,021	2,423,605
Other revenues	2,156,717	1,994,529	1,606,160	2,317,465	2,190,408	2,164,097	2,140,487
Transfers in	45,292	48,276	32,184	48,276	48,289	51,432	54,407
Total operating revenues	14,765,738	14,510,181	12,989,321	15,354,783	15,673,697	13,087,185	13,204,997
Total operating expenditures	16,947,667	14,312,340	8,170,134	14,108,299	17,314,483	15,986,083	16,786,675
Revenue over (under) expenditures	(2,181,929)	197,841	4,819,187	1,246,484	(1,640,785)	(2,898,898)	(3,581,678)
Fund Balance, beginning of the year	8,953,132	6,771,204	6,771,204	6,771,204	8,017,688	6,376,902	3,478,004
Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	6,771,204	6,969,045	11,590,391	8,017,688	6,376,902	3,478,004	(103,674)
Transfer to/from General Fund to Budget Stabilization	-	-	-	-	-	-	-
Fund Balance, end of the year after Transfer to Budget Stabilization	6,771,204	6,969,045		8,017,688	6,376,902	3,478,004	(103,674)
General Fund Balance %				56.83%	36.83%	21.76%	-0.62%
Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	1,291,165	1,305,165		1,302,165	1,313,165	1,323,165	1,332,165
				9.23%	7.58%	8.28%	7.94%
TOTAL COMBINED FUND BALANCE	\$ 8,062,369	\$ 8,274,210		\$ 9,319,853	\$ 7,690,067	\$ 4,801,169	\$ 1,228,491

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-101	City Council	\$ 14,130	\$ 15,626	\$ 6,346	\$ 12,376	\$ 13,626	\$ 13,626	\$ 13,626
101-172	City Managers Office	354,635	391,791	211,524	325,767	357,527	350,089	357,016
101-191	Finance	390,413	422,139	293,230	438,088	466,123	480,030	491,885
101-215	City Clerk	250,178	275,310	172,997	294,380	290,584	276,197	292,830
101-228	Information Systems	132,077	186,407	115,845	186,407	205,800	201,000	207,300
101-247	Board of Review	1,313	1,646	-	1,046	1,046	1,046	1,046
101-257	Economic Development/Assessing	199,087	212,119	57,276	212,480	218,322	220,944	225,988
101-265	Building Maintenance	77,791	127,904	64,512	137,085	146,130	148,283	154,453
101-266	Litigation and Appeals	80,412	72,500	38,740	110,500	103,500	70,700	91,400
101-283	General Operating	872,761	797,037	643,231	802,998	1,496,612	1,973,549	2,427,785
101-301	Police	4,109,536	4,133,558	2,533,874	3,901,998	4,140,216	4,249,713	4,355,802
101-336	Fire	1,250,197	1,639,583	982,672	1,500,647	1,891,403	1,914,775	1,938,014
101-371	Building (Construction & Dev.)	709,752	605,825	345,282	729,074	813,047	781,492	784,988
101-441	DPW	1,146,001	1,442,396	845,279	1,467,401	1,448,706	1,492,470	1,523,709
101-673	Senior Citizens	110,415	124,092	56,897	86,819	86,519	88,419	90,119
101-721	Planning and Development	87,280	97,750	46,234	97,750	160,550	108,550	110,550
101-722	Zoning Board of Appeals	875	4,000	700	4,000	4,000	4,000	4,000
101-751	Parks & Recreation	443,278	487,128	311,547	514,643	521,047	524,516	528,030
101-805	Community Center	295,020	316,895	195,210	326,205	318,509	321,958	325,497
101-916	Debt Service Pension	1,020,617	1,120,496	262,998	1,120,496	1,121,160	1,225,556	1,325,026
101-917	Debt Service OPEB	509,902	510,294	97,897	510,294	510,056	509,170	507,612
101-966	Transfers Out	4,892,000	1,327,845	887,845	1,327,845	3,000,000	1,030,000	1,030,000
Total expenditures		\$ 16,947,667	\$ 14,312,340	\$ 8,170,134	\$ 14,108,299	\$ 17,314,483	\$ 15,986,083	\$ 16,786,675

**SUMMARY OF FY 2024-2025 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

SOURCE	AMOUNT
<u>REVENUES</u>	
Taxes and Special Assessments	\$ 10,098,862
Licenses and Permits	915,700
Intergovernmental	2,420,438
Other Revenues & Charge for Services	1,930,677
Transfers In	308,020
Appropriation of Fund Balance	1,640,785
REVENUE TOTAL	\$ 17,314,483

SOURCE	AMOUNT
<u>EXPENDITURES</u>	
City Council	\$ 13,626
City Managers Office	357,527
Assessing / Economic Development	218,322
Building (Construction & Dev.)	813,047
Litigation and Appeals	103,500
City Clerk	290,584
Information Systems	205,800
Finance	466,123
General Operating	1,496,612
Building Maintenance	146,130
Cultural Center	318,509
Fire	1,891,403
Police	4,140,216
DPW	1,448,706
Zoning Board of Appeals	4,000
Board of Review	1,046
Planning and Development	160,550
Senior Citizens	86,519
Parks & Recreation	521,047
Debt Service Pension	1,121,160
Debt Service OPEB	510,056
Transfers Out	3,000,000
EXPENDITURE TOTAL	\$ 17,314,483

Fiscal Year 2024-2025

Millage Information

The FY 2024-2025 Budget includes a total Millage levy of 11.88600 which includes utilization of 3.00 of the separately voted up to 3.50 supplemental operating millage approved November 2020.

Millage Rate Information								
Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	End Date
General Operating	7.54290	7.50970	7.50360	7.50360	7.45030	7.45030	7.45030	N/A
Operating - Voted	3.50000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	FYE 2025
Local Road Program	1.15000	1.14490	1.14390	1.14390	1.13570	1.13570	1.13570	FYE 2026
Safety Path Program	0.30000	0.29860	0.29830	0.29830	0.29610	0.29610	0.30000	FYE 2039
Water Utility System	1.53000	1.25000	-	-	-	-	-	FYE 2020
Total Millage	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600	

Truth in Taxation

Financial Flexibility - As a Percentage of the Maximum Legal Millage Rate

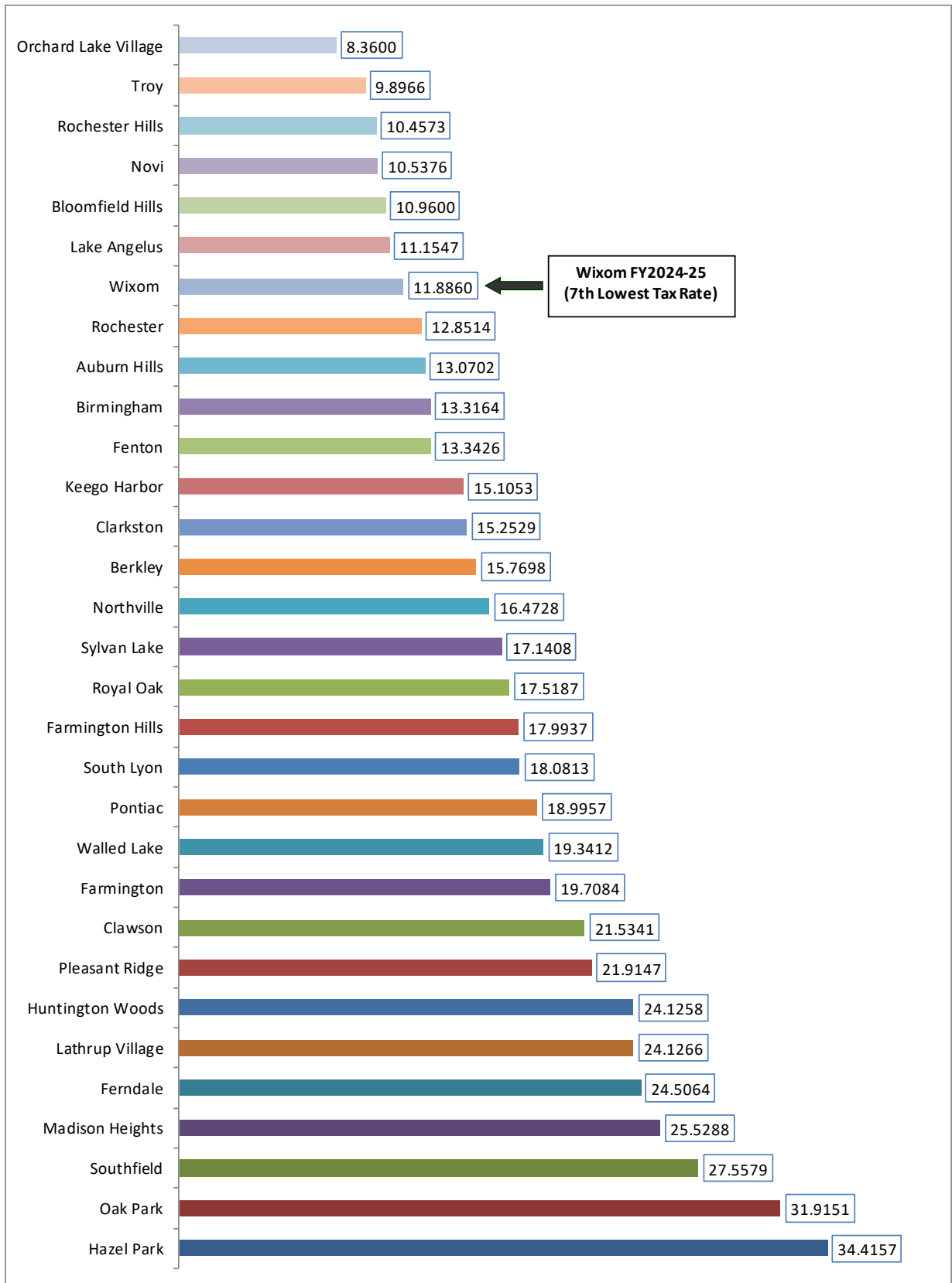
The rates, which the City may charge for their various taxes, are limited by State law and municipal charter provisions. Due to Proposal A, effects of the Headlee Amendment and Truth in Taxation laws are no longer applicable in many cases. The Headlee Amendment and Truth in Taxation laws resulted in limitations on the property tax rates, which typically had wide appeal to taxpayers. The Truth in Taxation law also placed restrictions on the City’s ability to raise its millage rates. Currently, Proposal A limits the increase in taxable value to the lesser of 5% or the current rate of inflation. The current year’s rate of inflation is 5.1%; thus, the City’s taxable value increase for any property could not exceed the 5%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

Personal property tax classified as industrial decreased in Fiscal Year 2024-2025, while commercial and utility increased. For losses in industrial personal property since 2012, the City is estimated to receive \$430,000 from the Local Community Stabilization Authority to partially off-set the personal property tax loss. This calculation is based upon the lowest millage rate levied since 2012. The City’s general operating reimbursement will be based on 7.5429 mills instead of the currently levied 10.4503 mills.

Assessed Values represent 50% of the estimated property value. Taxable Value is a mathematical formula, which is based on the preceding years Taxable Value increased by the Inflation Rate Multiplier (IRM) or 5% for Tax Year 2024 since the IRM exceeded the limit. The IRM is determined for the entire State and applied by each municipality. Taxable Value may also increase for physical additions and decrease for physical losses. Thus, the assessed value may remain the same or even decline while your taxable value may increase due to the Inflation Rate Multiplier (IRM) or 5% for Tax Year 2024. It is important to note that Proposal A requires that Taxable Value cannot exceed the Assessed Value. In cases where the Inflation Rate Multiplier (IRM) increases taxable values over assessed values, the taxable value cannot exceed the assessed value.

How Wixom Property Tax Rates Compare to Other Cities in Oakland County

The rates shown below reflect the proposed 2024 Wixom millage rate compared to the 2023 rates for other communities as provided by Oakland County Equalization.



**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2024-2025 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 28, 2024, in the City Council Chambers at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393, on the proposed annual budget for the Fiscal Year 2024-2025.

The budget hearing will include revenues and expenditures for General Operating, Roads, Cemetery, Safety Path, Solid Waste, Downtown Development Authority (DDA), Local Development Finance Authority (LDFA), Land Acquisition, Budget Stabilization, Drug Forfeiture, Community Development Block Grant, Opioid Settlement, Debt Service/Bond Funds, Retiree Healthcare Funds, and Water & Sewer.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

The 2024 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.4503	(\$7.4503 per \$1,000 of Taxable Value)
Additional General Operating	3.0000	(\$3.0000 per \$1,000 of Taxable Value)
Local Road Improvements	1.1357	(\$1.1357 per \$1,000 of Taxable Value)
Bike Path	0.3000	(\$0.3000 per \$1,000 of Taxable Value)
Total Millage	11.8860	(\$11.8860 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2024-2025 and the Proposed Property Tax Millage Rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget, as summarized below, will be on file in the office of the City Clerk for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393 or on the City's website at www.wixomgov.org.

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Fiscal Year 2024-2025 Personnel Information

The City of Wixom is a service-oriented organization with the majority of expenditures associated with staff salaries and related costs. The total funding allocation for personnel costs represents 49% of General Operating Fund expenditure.

Fiscal Year 2024-2025 includes 61 full-time positions consisting of non-union employees and the remainder represented by six bargaining units

Wage and Fringe cost summaries for City staff are included for FY 2024-2025 as well as projections for Fiscal Years 2025-2026 and 2026-2027.

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions

5/28/2024

Department	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
City Managers Office	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.5	3.5	3.5	2.5	
Economic Dev.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	0.5	0.5	0.5	
Building (Const. & Dev.)*	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	2.5	1.5	1.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
DPS	2.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City Clerk	3.0	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Finance	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	
Fire	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0	2.5	2.5	2.5	2.0	4.0	4.0	4.0	5.0	5.0	7.0	8.0	10.0	
Police	27.0	27.0	25.0	25.0	25.0	25.0	25.0	24.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	24.0	24.0	24.0	24.0	24.0	25.0	25.0
DPW	11.0	11.0	12.0	12.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	10.0	10.0	10.0	10.0	10.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0
Comm. Serv./Parks & Rec.	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Full Time	65.0	62.0	60.0	59.0	57.0	57.0	57.0	56.0	55.0	54.0	50.0	47.0	48.0	48.0	51.0	51.0	53.0	54.0	54.0	56.0	59.0	61.0	
*Inc. Planning and Zoning																							
% Annual Change	0.00%	-4.62%	-3.23%	-1.67%	-3.39%	0.00%	0.00%	-1.75%	-1.79%	-1.82%	-7.41%	-6.00%	2.13%	0.00%	6.25%	0.00%	3.92%	1.89%	0.00%	3.70%	9.26%	8.93%	
% Accumulated Change			-7.85%	-9.51%	-12.90%	-12.90%	-12.90%	-14.66%	-16.44%	-18.26%	-25.67%	-31.67%	-29.54%	-29.54%	-23.29%	-23.29%	-19.37%	-17.48%	-17.48%	-13.78%	-8.22%	-4.85%	

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-101	City Council	\$ 11,626	\$ 11,626	\$ 5,815	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
101-172	City Managers Office	333,243	372,991	200,472	310,417	329,127	333,089	339,916
101-191	Finance	343,822	370,393	260,438	387,498	412,500	424,698	434,276
101-215	City Clerk	210,248	218,610	145,024	219,085	222,784	227,155	231,439
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	646	646	-	646	646	646	646
101-257	Economic Dev. /Assessing	52,509	54,719	35,669	54,580	55,722	56,344	56,888
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	437,176	320,361	186,710	295,262	967,918	1,436,065	1,856,607
101-301	Police	3,593,740	3,496,582	2,224,194	3,318,873	3,470,008	3,573,547	3,671,148
101-336	Fire	954,232	1,308,659	798,822	1,221,386	1,534,413	1,555,125	1,575,644
101-371	Building (Construction & Dev.)	173,417	199,839	119,706	193,210	188,697	191,982	195,306
101-441	DPW	782,174	1,000,296	597,902	1,004,351	960,656	985,100	1,007,809
101-673	Senior Citizens	26,623	31,092	17,859	31,219	31,219	31,219	31,219
101-721	Planning and Development	2,800	3,600	1,050	3,600	3,600	3,600	3,600
101-722	Zoning Board of Appeals	875	1,500	700	1,500	1,500	1,500	1,500
101-751	Parks & Recreation	171,301	190,368	123,309	191,381	181,637	184,156	186,687
101-805	Community Center	163,197	174,015	109,287	174,373	161,897	163,355	164,836
101-966	Transfers Out	-	-	-	-	-	-	-
Total Wages & Fringes		\$ 7,257,630	\$ 7,755,296	\$ 4,826,958	\$ 7,419,007	\$ 8,533,950	\$ 9,179,207	\$ 9,769,147

CITY OF WIXOM, MICHIGAN

General Fund - Wages

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-101	City Council	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
101-172	City Managers Office	250,250	274,351	149,868	230,924	243,451	243,451	246,451
101-191	Finance	232,505	261,765	167,714	266,903	290,611	295,498	298,052
101-215	City Clerk	142,192	147,587	93,988	147,504	144,946	144,993	145,041
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	600	600	-	600	600	600	600
101-257	Economic Dev. / Assessing	40,999	42,230	27,612	42,230	42,230	42,230	42,230
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	-	31,088	-	-	220,000	457,000	644,000
101-301	Police	2,461,739	2,565,227	1,560,682	2,383,793	2,546,525	2,599,609	2,649,083
101-336	Fire	749,732	999,666	619,009	942,925	1,140,725	1,143,122	1,145,587
101-371	Building (Construction & Dev.)	105,932	131,645	73,983	129,277	131,645	131,645	131,645
101-441	DPW	536,362	718,716	412,215	730,376	738,076	744,089	748,647
101-673	Senior Citizens	24,722	29,001	16,585	29,001	29,001	29,001	29,001
101-721	Planning and development	2,800	3,600	1,050	3,600	3,600	3,600	3,600
101-722	Zoning Board of Appeals	875	1,500	700	1,500	1,500	1,500	1,500
101-751	Parks & Recreation	123,739	136,147	82,439	136,567	136,181	136,181	136,181
101-805	Community Center	122,955	133,532	80,526	134,013	134,127	134,127	134,127
101-966	Transfers Out	-	-	-	-	-	-	-
Total Wages		\$ 4,806,203	\$ 5,487,455	\$ 3,291,771	\$ 5,190,013	\$ 5,814,018	\$ 6,117,446	\$ 6,366,545

CITY OF WIXOM, MICHIGAN

General Fund - Fringes

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-101	City Council	\$ 826	\$ 826	\$ 415	\$ 826	\$ 826	\$ 826	\$ 826
101-172	City Managers Office	82,993	98,640	50,604	79,493	85,676	89,638	93,465
101-191	Finance	111,317	108,628	92,724	120,595	121,889	129,200	136,224
101-215	City Clerk	68,056	71,023	51,036	71,581	77,838	82,162	86,398
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	46	46	-	46	46	46	46
101-257	Economic Dev. / Assessing	11,510	12,489	8,058	12,350	13,492	14,114	14,658
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	437,176	289,273	186,710	295,262	747,918	979,065	1,212,607
101-301	Police	1,132,002	931,355	663,512	935,080	923,483	973,938	1,022,065
101-336	Fire	204,500	308,993	179,813	278,461	393,688	412,003	430,057
101-371	Building (Construction & Dev.)	67,485	68,194	45,723	63,933	57,052	60,337	63,661
101-441	DPW	245,812	281,580	185,687	273,975	222,580	241,011	259,162
101-673	Senior Citizens	1,901	2,091	1,274	2,218	2,218	2,218	2,218
101-721	Planning and Development	-	-	-	-	-	-	-
101-722	Zoning Board of Appeals	-	-	-	-	-	-	-
101-751	Parks & Recreation	47,562	54,221	40,870	54,814	45,456	47,975	50,506
101-805	Community Center	40,241	40,483	28,761	40,360	27,770	29,228	30,709
101-966	Transfers Out	-	-	-	-	-	-	-
Total Fringes		\$ 2,451,427	\$ 2,267,841	\$ 1,535,187	\$ 2,228,994	\$2,719,932	\$3,061,761	\$ 3,402,602

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Fiscal Year 2024-2025

Revenue Detail

The General Fund revenues provide funding for City services that have a city-wide benefit from revenue sources generated through collections of various revenue types. General Fund revenues are categorized as property taxes and special assessments, state shared revenue, licenses and permits, departmental/other revenues, and contributions from other funds. Revenues are based on historical data, county, state and national economic forecasts and new income opportunities.

Revenue is projected to increase \$318,914 in Fiscal Year 2024-2025 over the estimated actual Fiscal Year 2023-2024 revenue. Taxable value on properties reflects an overall increase resulting in a 5.22% increase to property tax revenue. This budget includes the levy of 3.00 mills of the general operating voted millage of up to 3.50 mills. State shared sales tax revenue is budgeted to increase \$1,399 according to estimates provided by the State of Michigan. There is a decrease in building permit revenue due to development fluctuation. Local Community Stabilization (LCSA) revenue for the reimbursement of eliminated personal property taxes fluctuates year to year. The City will continue to budget according to the calculation method provided by the LCSA to estimate the personal property tax reimbursement each year.

The Downtown Development Authority (DDA) completed reimbursement to the City for the previous supplementation of the DDA Debt payment. Therefore, this line item now reflects charges for City services provided to the DDA in the amount of \$259,731. This amount is being increased in Fiscal Year 2024-2025 for inflationary factors.

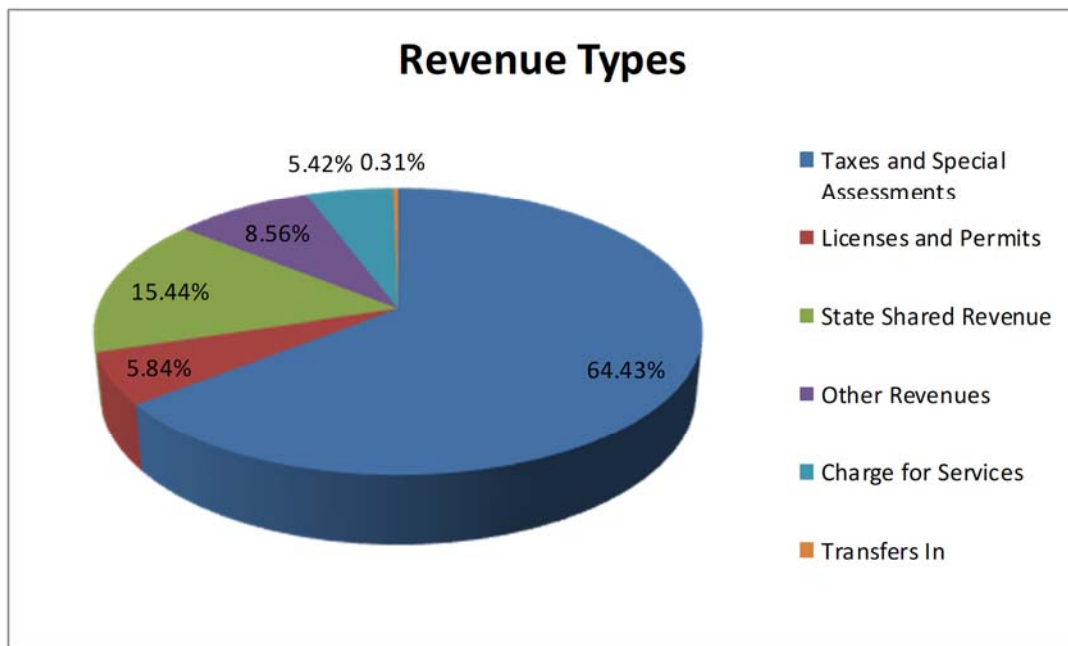
Revenue Comparison

Description	Est. Actual 2023-2024	Proposed 2024-2025	Dollar Change	% Change
Property Taxes	\$ 9,597,903	\$ 10,098,862	\$ 500,959	5.22%
State Shared and LCSA	2,419,039	2,420,438	\$ 1,399	0.06%
Building Permits & Fees	972,100	915,700	\$ (56,400)	-5.80%
Pension & OPEB Bond Proceeds	-	-	\$ -	0.00%
Miscellaneous Income	1,347,229	1,199,470	\$ (147,759)	-10.97%
Charges for Services Library	72,878	75,064	\$ 2,186	3.00%
Contribution from DDA	250,339	259,731	\$ 9,392	3.75%
Contribution from Library	48,276	48,289	\$ 13	0.03%
Contribution from Budget Stabilization	-	-	\$ -	0.00%
Charges for Services Water/Wastewater	443,459	452,328	\$ 8,869	2.00%
Charges for Services Major & Local Roads	195,073	195,073	\$ -	0.00%
Charges for Services Solid Waste	8,487	8,742	\$ 255	3.00%
Total Revenues	\$ 15,354,783	\$ 15,673,697	\$ 318,914	2.0770%

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The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	64.43%	10,098,862
Licenses and Permits	5.84%	915,700
State Shared Revenue	15.44%	2,420,438
Other Revenues	8.56%	1,341,498
Charge for Services	5.42%	848,910
Transfers In	0.31%	48,289
Total General Fund Revenue	100%	15,673,697



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Taxes and special assessments								
101-000-402.010	Real Property Tax	\$ 7,247,786	\$ 7,824,743	\$ 7,604,600	\$ 7,829,975	\$ 8,414,799	\$ 6,182,917	\$ 6,306,576
101-000-403.012	LDFA/DDA Property Tax	-	-	-	-	-	-	-
101-000-403.012	Operating Millage Additional	-	-	-	-	-	-	-
101-000-404.010	Maple North Service Income	-	-	-	-	-	-	-
101-000-410.010	Personal Property Tax	1,226,650	1,147,947	1,009,654	1,098,738	1,131,354	814,638	822,785
101-000-410.010	Personal Property Tax - PA328	-	-	-	-	-	-	-
101-000-412.010	Personal Prop-Delq	6,081	-	-	-	-	-	-
101-000-414.000	MTT/Bd of Rev Adj	-	(12,000)	-	-	(12,000)	(12,000)	(12,000)
101-000-437.010	Industrial Facilities Tax	67,081	64,094	63,871	63,871	66,443	48,790	49,766
101-000-437.012	IFT Job Shortfall Revenue	-	-	-	22,017	-	-	-
101-000-445.011	Penalty&Interest on Delqt. Tax	66,565	60,000	130,679	169,520	65,000	66,000	66,000
101-000-447.010	Tax Administration Fee-Gen Op	372,264	400,777	379,058	410,516	430,000	405,000	409,050
101-000-447.011	Tax Administration Fee-Maple	-	-	-	-	-	-	-
101-000-447.012	Tax Administration Fee-IFT	3,283	3,316	3,157	3,266	3,266	3,090	3,121
101-000-607.010	Transfer Fee	-	-	-	-	-	-	-
101-000-607.011	PRE Denial Distribution	-	-	-	-	-	-	-
101-000-676.011	Tax Assessment & Coll. Reim	-	-	-	-	-	-	-
Total taxes and special assessments		8,989,710	9,488,877	9,191,018	9,597,903	10,098,862	7,508,435	7,645,298
Licenses and permits								
101-000-476.006	Soil Erosion Permits	-	-	-	-	-	-	-
101-000-476.030	Right of Way Permits	3,150	3,500	7,700	8,550	5,400	5,400	5,400
101-000-478.001	Bldg Misc Income	-	-	-	-	-	-	-
101-000-607.030	Site Plan Rev. (Comb w/Eng)	-	-	-	-	-	-	-
101-000-607.032	Zoning Review	-	-	-	-	-	-	-
101-000-607.033	Zoning Letter Verification Revenue	536	1,800	536	1,800	1,800	1,800	1,800
101-000-607.035	Engineering & SPR Admin	80,398	50,000	34,204	45,000	45,000	45,000	45,000
101-000-607.039	Rental Review Fee	4,964	8,000	22,216	30,000	10,000	10,000	10,000
101-000-627.001	Building Permits & Fees	914,979	600,000	614,245	872,500	840,000	865,000	865,000
101-000-627.002	Permit Surcharge Revenue	15,902	12,000	10,975	14,250	13,500	14,000	14,000
101-000-627.029	Subdivision Review	-	-	-	-	-	-	-
101-000-627.030	Aerial Topos & Misc. Mylars	-	-	-	-	-	-	-
101-000-643.030	SPR - Easement Rev	-	-	-	-	-	-	-
Total licenses and permits		1,019,928	675,300	689,875	972,100	915,700	941,200	941,200
Intergovernmental								
101-000-478.000	Liquor License Tax	12,724	12,710	10,710	11,500	11,500	11,500	11,500
101-000-573.010	Local Community Stabilization	614,530	320,000	429,851	429,851	430,000	430,000	430,000
101-000-574.000	State Sales Tax	1,926,837	1,970,489	1,029,523	1,977,688	1,978,938	1,980,521	1,982,105
Total intergovernmental		2,554,091	2,303,199	1,470,084	2,419,039	2,420,438	2,422,021	2,423,605
Other revenues								
101-000-476.000	Business License Fees	22,443	55,000	12,804	45,000	55,000	55,000	55,000
101-000-477.002	AT&T Video Serv Franchise	39,091	40,000	16,863	34,000	34,000	32,000	30,000
101-000-477.003	AT&T Video Serv InKind PEG	3,909	4,200	1,686	3,400	3,300	3,200	3,100
101-000-502.030	Federal Revenue	-	-	-	-	-	-	-
101-000-528.030	Other Federal Grants	-	-	-	-	-	-	-
101-000-538.020	Bullet Proof Vest Program Reimb	-	1,750	-	5,320	1,900	1,140	1,140
101-000-540.030	State Grants	-	-	27,333	48,333	-	-	-
101-000-581.001	Developer-Cost Recovery	-	-	-	-	-	-	-
101-000-581.010	County Revenue	-	-	19,379	19,379	-	-	-
101-000-581.023	Metro Act Funds	61,056	48,000	5,000	61,000	62,000	62,000	63,000
101-000-601.000	District Court	69,771	68,000	30,060	55,000	56,000	57,000	57,000
101-000-602.001	PCB Settlement Revenue	17,414	-	-	-	-	-	-
101-000-607.001	Utility Billing Late Fee	7,189	7,000	6,330	7,084	7,000	7,000	7,000
101-000-613.000	Prisoner Lodging	2,545	4,300	756	1,600	1,600	1,600	1,600
101-000-628.001	Local Road - Charge for Services	50,000	51,500	34,333	51,500	53,045	54,636	56,275
101-000-628.002	Water Utility - Charge for Services	180,899	211,898	141,265	211,898	216,136	220,459	224,868
101-000-628.003	WasteWater Utility-Charge for Servic	180,899	231,561	154,374	231,561	236,192	240,916	245,734

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-000-628.004	Solid Waste - Charges for Services	8,240	8,487	5,658	8,487	8,742	9,004	9,274
101-000-628.005	Library - Charges for Services	71,092	72,878	48,326	72,878	75,064	77,316	79,635
101-000-628.009	DDA - Charge for Services	157,366	250,339	250,339	250,339	259,731	267,523	275,549
101-000-628.010	L DFA - Charge for Services	-	-	-	-	-	-	-
101-000-628.011	Safety Path - Charge for Services	-	-	-	-	-	-	-
101-000-629.000	Cable T.V. Revenue	139,721	138,000	66,404	133,000	132,000	132,000	132,000
101-000-630.030	Revenue Compost Site	43,593	48,000	26,186	40,000	40,000	41,000	42,000
101-000-631.000	Passport Revenue	33,440	35,000	19,466	29,000	30,000	30,000	30,000
101-000-636.000	Police Revenue	46,770	13,500	17,421	23,000	15,000	15,000	15,000
101-000-637.000	Fire Revenue	200	-	2,034	2,034	-	-	-
101-000-637.035	Police Records Mgmt Income	20,939	20,930	10,823	21,600	21,600	21,600	21,600
101-000-643.030	Easement Revenue	-	-	-	-	-	-	-
101-000-651.021	Parks & Recreation-Soccer Rev	5,335	4,000	3,394	4,000	4,000	4,000	4,000
101-000-651.025	Seniors Revenue	30,704	24,000	28,394	34,500	35,535	36,601	37,699
101-000-654.034	Parks & Rec.-Softball Revenue	7,835	8,000	5,680	8,000	10,000	10,000	10,000
101-000-658.022	Revenue-False Alarms	37,550	25,000	24,540	30,000	30,000	30,000	30,000
101-000-658.025	Property Transfer Fine Rev	-	-	-	-	-	-	-
101-000-665.022	Interest Income	335,301	140,000	208,684	300,000	250,000	200,000	150,000
101-000-667.006	Equipment Rental - Local Road	84,034	66,779	66,901	90,441	90,441	90,441	90,441
101-000-667.007	Equipment Rental - Major Road	97,404	89,705	67,131	104,632	104,632	104,632	104,632
101-000-667.019	Civic Center Rental Income	65,756	45,000	39,263	48,000	48,000	48,000	48,000
101-000-667.021	Rental Ameritech	58,514	60,144	50,974	57,270	59,033	60,981	63,083
101-000-667.027	Rental / User Fees	23,200	19,133	9,854	29,327	19,707	20,298	20,907
101-000-667.033	Rental Income - Fire	-	-	-	-	-	-	-
101-000-669.220	Unrealized Investment Gain/Loss	(20,453)	-	39,523	-	-	-	-
101-000-669.221	Unrealized Market Value Gain/Loss	(5,646)	-	14,010	-	-	-	-
101-000-674.004	MMRMA Grant	23,843	10,000	2,700	10,000	10,000	10,000	10,000
101-000-674.022	Sponsorship Revenue	42,750	50,000	20,404	50,000	50,000	50,000	50,000
101-000-674.025	Senior Sponsorship Revenue	-	-	-	-	-	-	-
101-000-674.350	Donation Revenue	1,600	-	900	900	-	-	-
101-000-676.023	Utility Reimbursement Rev-Fire	-	-	-	-	-	-	-
101-000-676.024	Utility Reimbursement Rev-DPW	-	-	-	-	-	-	-
101-000-676.025	Election-State Reimbursement	-	-	-	23,349	-	-	-
101-000-676.027	Utility Reimb Revenue-Gene	-	-	-	-	-	-	-
101-000-676.028	West Nile Virus Reimb	2,418	2,500	-	2,500	2,500	2,500	2,500
101-000-679.004	DPW Revenue	43,086	45,000	36,090	45,000	45,000	45,000	45,000
101-000-679.020	Parks & Rec.-General Revenue	40,132	35,000	20,397	35,000	35,000	35,000	36,000
101-000-679.022	Other Miscellaneous Revenue	12,685	6,000	4,513	6,000	6,000	6,000	6,200
101-000-679.044	MERS HCSP & DC Forfeited Funds	35,611	-	-	-	-	-	-
101-000-679.108	Ambulance Transport	12,638	18,000	32,882	49,000	80,000	80,000	80,000
101-000-679.109	Cost Recovery	3,147	-	-	-	-	-	-
101-000-679.110	Smart Bus Credits	-	3,000	-	-	-	-	-
101-000-679.203	Smart Bus Credits - Seniors	10,249	14,925	31,294	31,294	-	-	-
101-000-679.204	Oth Gov - WWOCA	-	-	-	-	-	-	-
101-000-679.226	Parcel Split/Combination Fee	250	-	1,250	1,250	250	250	250
101-000-693.020	Sale of Land	-	-	-	-	-	-	-
101-000-693.021	Sale of Fixed Assets	46,419	18,000	544	1,589	2,000	2,000	2,000
101-000-697.021	Workers Compensation	-	-	-	-	-	-	-
101-000-698.020	Insurance Loss Payment	5,778	-	-	-	-	-	-
101-000-698.022	Insurance Loss Payment-Retention	-	-	-	-	-	-	-
Total other revenues		2,156,717	1,994,529	1,606,160	2,317,465	2,190,408	2,164,097	2,140,487
Transfers in								
101-000-699.013	Contribution Budget Stabilization	-	-	-	-	-	-	-
101-931-699.000	Contribution Library	45,292	48,276	32,184	48,276	48,289	51,432	54,407
101-931-699.002	Contribution CDBG	-	-	-	-	-	-	-
101-931-699.003	Budget Stabilization Fund Transfer	-	-	-	-	-	-	-
101-931-699.005	Major Road Debt Fund	-	-	-	-	-	-	-
Total transfers in		45,292	48,276	32,184	48,276	48,289	51,432	54,407
Total Revenues		\$ 14,765,738	\$ 14,510,181	\$ 12,989,321	\$ 15,354,783	\$ 15,673,697	\$ 13,087,185	\$ 13,204,997

Fiscal Year 2024-2025

Property Tax Revenue Calculation

	2023/2024	2024/2025	2025/2026	2026/2027
Taxable Value Real	857,882,250	936,867,080	966,973,092	986,312,554
Taxable Value Personal Commercial	60,707,140	67,605,050	68,281,101	68,963,912
Taxable Value Personal Industrial	23,390,410	14,292,290	14,435,213	14,579,565
Taxable Value Personal Utility	25,750,660	26,363,090	26,626,721	26,892,988
Taxable Value IFT (1/2)	6,133,175	6,358,035	6,548,776	6,679,752
Total	973,863,635	1,051,485,545	1,082,864,903	1,103,428,770
DDA (Captured)	62,299,020	67,055,790	70,567,464	71,978,813
Brownfield 1 (Captured)	491,550	532,580	548,557	559,529
Brownfield 2 (Captured)	46,333,922	64,047,292	65,968,711	67,288,085
Total minus DDA	864,739,143	919,849,883	945,780,171	963,602,344
General Fund				
Tax rate	10.4503	10.4503	7.4503	7.4503
Taxes Real	7,824,743	8,414,910	6,182,917	6,306,576
Taxes Personal	1,147,947	1,131,354	814,638	822,785
Taxes IFT	64,094	66,443	48,790	49,766
Total Tax Revenue	9,036,784	9,612,707	7,046,345	7,179,127
Difference from Prior Year	914,969	575,923	(2,566,362)	132,782

Voter approved millage being charged is reduced to 3.0 in FY2024/25
 Full 3.5 voter approved millage expires in FY2024/2025

Local Road Capital (Exp. FY 2026) / Road Capital			Reflects new millage	
Tax rate	1.1357	1.1357	2.5000	2.5000
Taxes Real	850,364	914,501	2,074,721	2,116,215
Taxes Personal	124,755	122,951	273,358	276,091
Taxes IFT	6,965	7,221	16,372	16,699
Total Tax Revenue	982,084	1,044,673	2,364,451	2,409,005
Difference from Prior Year	97,573	62,589	1,319,778	44,554

Safety Path (Exp. FY 2039) - Last Year to Collect FY2038/39				
Tax rate	0.2961	0.3000	0.3000	0.3000
Taxes Real	221,707	241,569	248,967	253,946
Taxes Personal	32,526	32,478	32,803	33,131
Taxes IFT	1,816	1,907	1,965	2,004
Total Tax Revenue	256,049	275,954	283,735	289,081
Difference from Prior Year	25,391	19,905	7,781	5,346

DDA (General, Local Rd, Safety Path, Library, Oak Co Oper&Parks, Huron Metro, OCC, DDA Special) Exp. FY 2029				
Tax rate (Special)	1.2766	1.2766	1.2766	1.2766
Total DDA (Special)	6,404,830	6,404,830	6,404,830	6,404,830
Tax Revenue (Special)	8,176	8,176	8,176	8,176
Tax rate	21.2501	21.2540	19.6183	19.6183
Total capture DDA	62,299,020	67,055,790	70,567,464	71,978,813
Tax Revenue	1,323,860	1,425,204	1,384,414	1,412,102
Difference from Prior Year	366,640	101,344	(40,790)	27,688

Fiscal Year 2024-2025

General Fund Expenditure Detail

The General Fund contains the records of the ordinary activities of the City which are not accounted for in another fund. This fund contains appropriation for all operating departments of the City. The General Fund expenditure activities are financed by revenues from general property taxes, State-Shared Revenues and other sources.

General Fund expenditure detail and department operational summaries are provided in the relevant section.

Fiscal Year 2024-2025

Program Strategies: City Council

PROGRAM DESCRIPTION:

The Wixom City Council is comprised of the Mayor and six City Council members. The Mayor is elected for a two-year term and serves as the chairperson for the City Council. The members of the Council are elected at large and serve four-year overlapping terms. The City Council is responsible for making policy, promulgating legislation, adopting a budget and levying taxes. The City Council also selects the City Manager, who is the chief administrative officer of the City, as well as the City Clerk.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Oversee the use of community resources including taxes, infrastructure and environmental resources.
- Establish community-wide goals and objectives to provide direction for City Administration.
- Ensure that City services are provided in a responsive, efficient and effective manner.
- Enhance communications with Boards/Commissions, neighboring communities and other agencies.

BUDGET HIGHLIGHTS:

No significant changes or highlights to note in the upcoming Fiscal Year 2024-2025.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Council
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-101-703.141	Salary - Mayor	\$ 1,800	\$ 1,800	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-101-703.143	Salaries - City Council	9,000	9,000	4,500	9,000	9,000	9,000	9,000
101-101-711.100	Fringes - City Council	826	826	415	826	826	826	826
Total salaries & wages		11,626	11,626	5,815	11,626	11,626	11,626	11,626
Professional & contractual								
101-101-716.141	City Council Expense	2,504	3,500	531	750	1,500	1,500	1,500
101-101-955.100	Conf. & Workshops	-	-	-	-	-	-	-
101-101-956.146	Awards & Plaques	-	500	-	-	500	500	500
Total professional & contractual		2,504	4,000	531	750	2,000	2,000	2,000
Total City Council		\$ 14,130	\$ 15,626	\$ 6,346	\$ 12,376	\$ 13,626	\$ 13,626	\$ 13,626

Fiscal Year 2024-2025

Program Strategies: City Manager

PROGRAM DESCRIPTION:

This program funds the central, administrative coordination of all City operations. The City Manager is the chief administrative officer of the City and is an at-will appointee of the City Council. The City Manager is responsible for making recommendations to the City Council on policy and service matters and for implementing and administering those policies, programs and ordinances adopted by the City Council. It is the City Manager's duty to promote efficiency, ethics, professionalism, integrity and responsiveness throughout City operations. The City Manager is also the Emergency Management Coordinator and, as such, maintains general supervision over the planning and administration for the emergency management organization and the execution of the emergency preparedness plans. Other focus areas include economic development, Assessing and providing support to other offices, including the Clerk's Office.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Find and implement solutions to day-to-day City and resident issues and concerns. This will include review of existing practices as well as evaluation, and possible implementation, of tools and products designed to enhance service delivery/effectiveness and communication with residents, businesses and other customers.
- Provide the highest level possible of high-quality services across all functions within City operations, efficiently and effectively, to residents, businesses and visitors.
- Retain, support and develop the City's most valuable assets - its employees.
- Be responsive and effective in providing support services to City Council, Commissions, Boards and Authorities.
- Handle processing of forms and effectively coordinate with Oakland County as the City's Assessor.

BUDGET HIGHLIGHTS:

101-172-703.121 - Salary - Assistant City Manager/Economic Development (50%): Funding for this position is split at 50% in each of two departments, City Manager and Economic Development and Assessing. The Assistant City Manager (ACM) responsibilities in this program involve administrative support to the City Manager's Office as assigned by the City Manager.

101-172-703.129 - Salary - Administrative Secretary: Funding for this position was removed from the City Manager Department and shifted to fund an additional Clerk position in the Finance Department. The Finance function has historically been understaffed and this shift will result in the funding being put to the highest use possible and also facilitate the achievement of organizational goals such as centralizing human resource activities.

101-172-801.410 - Consultants & Personnel: This account is used to fund the engagement of services provided by outside professionals typically focused on a specific project, goal or outcome.

101-172-955.101 - Conf. & Workshops-City Manager: This account includes funding for attendance of conferences/workshops such as those conducted by the Michigan Municipal Executives association, ICMA and others

101-172-955.200 - Education & Training: Funding of this account provides for the continuing education and training of the four staff members within the Department though the ACM has additional funding in the Economic Development and Assessing program.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Manager
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-172-703.121	Salary - Asst City Mngr/Econ Dev 50%	\$ 41,001	\$ 42,230	\$ 27,612	\$ 42,230	\$ 42,230	\$ 42,230	\$ 42,230
101-172-703.127	Salary - City Manager	123,600	127,308	83,240	127,308	127,308	127,308	127,308
101-172-703.128	Wage - Admin. Assist.	54,440	56,073	35,585	56,073	56,073	56,073	56,073
101-172-703.129	Wage - Admin. Secretary	31,042	45,240	3,313	3,313	-	-	-
101-172-706.121	Overtime - Admin. Assist.	168	2,000	119	2,000	2,000	2,000	5,000
101-172-706.122	Overtime - Admin. Secretary	-	1,500	-	-	-	-	-
101-172-708.002	Part Time Clerk	-	-	-	-	15,840	15,840	15,840
101-172-711.100	Fringes - City Manager's Office	79,504	97,859	49,823	78,712	85,676	89,638	93,465
101-172-711.128	Fringes - HRA Expense	3,489	781	781	781	-	-	-
101-172-712.120	Unemployment Compensation	-	-	-	-	-	-	-
101-172-714.121	Sick Pay - City Manager	-	-	-	-	-	-	-
101-172-714.122	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
101-172-714.124	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
101-172-715.121	Deferred Compensation	-	-	-	-	-	-	-
Total salaries & wages		333,243	372,991	200,472	310,417	329,127	333,089	339,916
Professional & contractual								
101-172-716.122	City Manager Expense	108	200	120	200	200	200	200
101-172-801.410	Consultants & Personnel	8,877	750	126	200	10,000	500	500
101-172-836.100	COVID19 Expense	330	-	-	-	-	-	-
101-172-955.101	Conf. & Workshops-City Manager	65	1,600	-	-	1,600	1,700	1,800
101-172-955.200	Education & Training	364	2,500	2,600	2,600	2,600	500	500
101-172-956.124	Community Promotion - Brochure	-	-	-	-	-	-	-
101-172-956.128	Vehicle Allowance	6,000	6,000	4,000	6,000	6,000	6,000	6,000
101-172-956.129	Phone Allowance	600	600	400	600	600	600	600
101-172-961.000	Dues and Memberships	1,883	2,500	1,678	2,500	2,500	2,500	2,500
Total professional & contractual		18,227	14,150	8,924	12,100	23,500	12,000	12,100
Operating supplies								
101-172-727.010	Office Supplies - City Mgr	438	1,000	438	700	1,000	1,000	1,000
101-172-732.000	Copier Maint & Supplies	1,223	1,200	926	1,350	1,400	1,500	1,500
101-172-900.126	Publication & Printing	1,184	1,500	764	1,200	1,500	1,500	1,500
Total operating supplies		2,844	3,700	2,128	3,250	3,900	4,000	4,000
Maintenance & repairs								
101-172-802.122	Office Maintenance	-	-	-	-	-	-	-
Capital Outlay								
101-172-971.121	Office Equipment	-	250	-	-	250	250	250
101-172-971.122	Office Furniture	321	700	-	-	750	750	750
		321	950	-	-	1,000	1,000	1,000
Total City Manager		\$ 354,635	\$ 391,791	\$ 211,524	\$ 325,767	\$ 357,527	\$ 350,089	\$ 357,016

Fiscal Year 2024-2025

Program Strategies: Financial Administration

PROGRAM DESCRIPTION:

Financial Administration is responsible for the collection and disbursement of all City funds, maintenance of the City's financial records, investment/cash management, bank relations and general liability & property insurance administration. Responsibilities of the department include preparation and management of the City's budget, billing, collecting, tracking, and administering all finance-related activities of the City. Key aspects of these responsibilities include accounts payable, property tax administration, water/sewer/refuse collection fees, special assessments, grants, fines and state funding. The Department is responsible for managing the annual external audit of the City's financial records and accounting system and preparation and delivery of the final tax collection settlement to Oakland County along with distributions of collections taken on behalf of other jurisdictions. In addition, this Department administers all employee benefits, education opportunities available from MERS and other benefit providers, payroll processing, tax and pension reporting, compliance with the Affordable Care Act, retiree benefits, online property tax access, online payment system(s) and fixed asset tracking systems.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Monitor and update the five-year budget projection.
- Maintain compliance with State Reporting for Transparency and Accountability requirements.
- Assist with the preparation of the Annual Financial Report/Annual Audit for FY 2023-2024.
- Preparation of the Citizen's Guide to Financial Health as proposed as part of the requirements for State Shared Revenue by State of Michigan.
- Continued review of accounting practices and procedures for further consolidation, streamlining and transparency.
- Continued proactive and effective monitoring and updating of the 10-year Capital Plan.
- Compliance with GASB96 to identify and record subscription-based information technology arrangements as a right-to-use asset.

BUDGET HIGHLIGHTS:

101-191-703.317 - Secretary/Account Clerk: This position results from the transfer of the full-time secretary position from the City Manager Department to fund an additional Clerk position in the Finance Department. The Finance function has historically been understaffed and this shift will result in the funding being put to the highest use possible and facilitate the achievement of organizational goals such as credit card acceptance and Redevelopment Ready Certification. Historically, the Finance Department has performed human resource functions such as payroll and benefit administration while the City Manager secretary was responsible for items such as worker's compensation, vision benefits and FMLA. Those assignments will transfer to the Finance Department, further centralizing human resource activities.

101-191-802.311 - Computer Maintenance: Funds allocated to this account fund the annual support and maintenance of the City's financial software, BS&A.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-191-975.312 - Office Equipment: Purchase of a new scanner/printer for document imaging.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Finance
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-191-703.311	Salary - Finance Director	\$ 104,271	\$ 107,400	\$ 70,222	\$ 107,400	\$ 107,400	\$ 107,400	\$ 107,400
101-191-703.312	Salary - Deputy Treasurer	67,469	72,470	45,990	72,470	72,470	72,470	72,470
101-191-703.316	Wage - Account Clerk	52,346	54,706	29,218	47,458	52,055	54,494	54,706
101-191-703.317	Wage - Secretary/Account Clerk	-	-	-	-	47,468	49,916	52,258
101-191-706.311	Overtime - Deputy Treasurer	3,425	4,296	4,111	7,500	4,500	4,500	4,500
101-191-706.312	Overtime	225	1,550	625	1,550	3,000	3,000	3,000
101-191-708.002	Part-Time Accounting Clerk	-	15,840	4,212	13,472	-	-	-
101-191-711.100	Fringes - Finance Dept	101,379	105,063	89,160	117,030	121,889	129,200	136,224
101-191-711.318	Fringes-HRA Expense	9,939	3,565	3,565	3,565	-	-	-
101-191-714.311	Sick Pay - Deputy Treasurer	-	-	-	-	-	-	-
101-191-714.312	Sick Pay - Finance Director	3,609	3,609	-	3,718	3,718	3,718	3,718
101-191-714.313	Sick Pay - Account Clerk	1,159	1,894	13,335	13,335	-	-	-
Total salaries & wages		343,822	370,393	260,438	387,498	412,500	424,698	434,276
Professional & contractual								
101-191-716.311	Financial Admin. Expense	-	250	-	250	250	250	250
101-191-801.410	Consultants & Personnel-Fin.Ad	7,586	4,000	1,100	4,000	4,120	4,244	4,371
101-191-955.100	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
101-191-955.200	Education & Training-Fin.Admin	185	2,500	-	1,000	2,500	2,500	3,000
101-191-956.129	Phone Allowance	600	600	400	600	600	600	600
101-191-956.312	Data Processing - Fin. Admin.	-	-	-	-	-	-	-
101-191-956.313	Oakland County Data Processing	3,783	5,100	4,316	5,100	5,200	5,300	5,400
101-191-956.314	Data Processing - Tax Collection	11,011	11,500	1,874	11,500	11,500	11,750	12,000
101-191-958.315	Audit Fee - General	14,349	15,425	15,425	15,425	16,582	17,079	17,591
101-191-961.000	Memberships & Dues	837	1,050	397	1,050	1,150	1,250	1,350
Total professional & contractual		38,350	40,425	23,512	38,925	41,902	42,973	44,562
Operating supplies								
101-191-727.010	Office Supplies - Fin. Admin.	1,229	3,150	863	3,150	3,150	3,150	3,150
Maintenance & repairs								
101-191-802.311	Computer Maintenance-Fin.Admin	6,817	7,355	7,355	7,355	7,731	8,349	9,017
101-191-802.312	Computer Programming-Fin.Admin	195	816	701	800	840	860	880
Total maintenance & repairs		7,012	8,171	8,056	8,155	8,571	9,209	9,897
Capital Outlay								
101-191-971.311	Office Equipment	-	-	-	-	-	-	-
101-191-971.312	Office Furniture	-	-	360	360	-	-	-
Total capital outlay		-	-	360	360	-	-	-
Total Finance		\$ 390,413	\$ 422,139	\$ 293,230	\$ 438,088	\$ 466,123	\$ 480,030	\$ 491,885

Fiscal Year 2024-2025

Program Strategies: Clerks

PROGRAM DESCRIPTION:

The City Clerk is responsible for preparing Council agendas, as well as meeting packets. The City Clerk records, transcribes and certifies meeting minutes and official actions of City Council and is responsible for document retention and retrieval as the custodian of official City records. As the Chief Election Official, the City Clerk records transactions in the State-wide Qualified Voter File daily, coordinates and conducts federal, state, county, municipal and school elections in accordance with election laws/guidelines and trains election inspectors. This office also processes Liquor license and tax abatement applications jointly with the Police, Building and Assessing Departments subject to State of Michigan rules and regulations. The City Clerk's Office issues, records and forwards dog licenses to Oakland County Animal Control. As a Passport Acceptance Facility, the Clerk's Office works closely with the U.S. Department of State with regard to acceptance and submittal of passport applications. The City Clerk's Office maintains cemetery records, sells gravesites and columbarium niches and works with the cemetery sexton on burials in the Wixom Cemetery. It is also the function of this Office to act as a source and repository of office supplies for City departments.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Provide a complete record of all City Council business transactions.
- Provide accurate and efficient record-keeping, retention and tracking.
- Securely and accurately administer elections for August and November 2024.
- Continue to work with the U.S. Department of State with regard to the ever-changing acceptance and processing of passport applications.
- Take advantage of educational opportunities by attending workshops, meetings and conferences.

BUDGET HIGHLIGHTS:

101-215-803.286 - Election Salaries: This expense reflects the costs associated with two elections, the August Primary and November General. Overtime costs for the Deputy Clerk have increased as a result of the passage of Proposal 2020-3 and its requirements to be open until 5:00 p.m. on Friday and eight hours on Saturday and/or Sunday before each election. In addition, inspector costs have increased due to the passage of Proposal 2022-2 and its requirement to provide nine days of early in-person voting.

101-215-955.100- Conferences & Workshops: This expense reflects the costs associated with the Michigan Association of Municipal Clerk Conference, International Institute of Municipal Clerks Conference, and various workshops throughout the State. The expenditure was increased anticipating additional training will be needed for the new Deputy Clerk.

101-215-956.281 - Election Expense: This expense reflects the cost of miscellaneous items for two elections this fiscal year such as the printing of ballots, programming and coding, publications, Oakland County Absentee Ballot services, ballot envelopes, and extended service/maintenance fees for the scanners and touch writers, etc.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-215-703.281	Salary - Clerk	\$ 83,430	\$ 85,933	\$ 55,597	\$ 85,933	\$ 82,000	\$ 82,000	\$ 82,000
101-215-703.282	Wage - Deputy Clerk	57,783	60,094	38,137	60,094	61,386	61,386	61,386
101-215-706.281	Overtime - Deputy Clerk	979	1,560	254	1,477	1,560	1,607	1,655
101-215-708.002	Part-Time Help	-	-	-	-	-	-	-
101-215-711.100	Fringes - City Clerk's Office	57,458	63,247	43,261	63,805	77,838	82,162	86,398
101-215-711.288	Fringes - HRA Expense	10,598	7,776	7,776	7,776	-	-	-
101-215-714.281	Sick Time Pay - Clerk	-	-	-	-	-	-	-
Total salaries & wages		210,248	218,610	145,024	219,085	222,784	227,155	231,439
Professional & contractual								
101-215-716.281	Clerk Expense	46	300	98	200	300	350	350
101-215-728.000	Computer Software	-	-	-	-	-	-	-
101-215-801.410	Consultants & Personnel	1,306	4,800	1,192	7,952	4,800	4,800	4,800
101-215-803.286	Election Salaries	12,130	17,300	7,723	22,431	19,500	12,130	17,300
101-215-955.100	Conf. & Workshops-Clerk	1,086	1,500	100	1,050	5,000	5,000	5,500
101-215-955.200	Education & Training-Clerk	1,495	1,800	942	1,517	2,000	2,000	2,000
101-215-956.129	Phone Allowance	600	600	400	600	600	600	600
101-215-956.281	Election Expense	16,207	22,800	13,425	34,200	28,000	16,207	22,800
101-215-961.000	Memberships & Dues	560	600	345	345	600	650	675
Total professional & contractual		33,431	49,700	24,224	68,295	60,800	41,737	54,025
Operating supplies								
101-215-727.010	Office Supplies - Clerk	2,612	3,000	1,249	3,000	3,000	3,060	3,121
101-215-900.281	Publication & Printing-Clerk	3,887	4,000	2,498	4,000	4,000	4,245	4,245
Total operating supplies		6,498	7,000	3,748	7,000	7,000	7,305	7,366
Capital Outlay								
101-215-971.281	Office Equipment	-	-	-	-	-	-	-
Total Clerk		\$ 250,178	\$ 275,310	\$ 172,997	\$ 294,380	\$ 290,584	\$ 276,197	\$ 292,830

Fiscal Year 2024-2025

Program Strategies: Information Systems

PROGRAM DESCRIPTION:

The Information Systems Department is responsible for the maintenance, updating and implementation of computer systems for the City, including all software and hardware. This also includes helpdesk and deskside support for City staff. The City utilizes an outside consultant to perform these tasks with oversight by the City Manager's Office.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Coordinate Dark Fiber installation and manage systems conversion
- Complete the Network Redesign project.
- Increase system security from internet cyber threats by means of firewall monitoring.
- Continue Security Awareness Training to protect against social engineering cyber threats.
- Update computing equipment, software and procedures as recommended by the Security Risk Assessment.

BUDGET HIGHLIGHTS:

101-228-956.142 - Geographic Information Systems: This line item consolidates all GIS spending into a single line item under Information Technology. In the past, this expense was directly distributed between the General Fund, Water, and Wastewater. With this new approach, administrative services contributions from relevant funds will reimburse expenses in this line item. Plans include continuing to import infrastructure as-built plans from new developments, implementation of a new GIS sidewalk management system and deploying public-facing, interactive GIS maps.

101-228-728.284 - Support Contract Website: This account is used for an annual support contract for technical maintenance for the City's website and the contract for content maintenance.

101-228-728.285 - Website Redesign: While the City's current website was refreshed in 2020, the City will be adopting and implementing an updated logo and branding standards. This account will fund website updates incorporating the new logo and brand as well as general layout and content improvements.

101-228-801.282 - Consultant - System Administrator: Funds allocated to this account cover the consulting/technology services contract.

101-228-956.283 - Data Processing - Maintenance: This account funds the password policy enforcer, anti-malware tools, internet intrusion protection and annual costs associated with Microsoft Exchange for City personnel.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-283-971.322 - City Network: This funding reflects costs associated with the purchase of replacement file servers and operating systems.

401-283-971.322 - City Network (Network Redesign): This funding is to implement a network redesign for the City's Information Technology systems. The City's current network design was created many years ago, and is due for a reconfiguration in order to keep up with changes in technology. The recommendation to complete this redesign was a key finding from the Security Assessment in 2022.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Professional & contractual								
101-228-708.002	Part-Time Help Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-228-711.100	Fringes - Information Systems	-	-	-	-	-	-	-
101-228-728.283	Data Processing - Internet	1,733	3,000	1,291	3,000	3,000	3,000	3,000
101-228-728.284	Support Contract - Website	10,240	10,710	9,975	10,710	11,000	11,500	12,000
101-228-728.285	Website Redesign	-	-	-	-	12,000	-	-
101-228-801.282	Consultant - System Admin	76,638	79,197	52,798	79,197	83,000	86,500	89,000
101-228-956.142	Geographical Information Systems	-	40,200	31,575	40,200	42,000	43,500	45,000
101-228-956.283	Maintenance & Support	25,574	24,500	14,745	24,500	25,500	26,500	27,500
101-228-956.284	Data Processing - Contractual	9,250	17,500	-	17,500	17,500	18,200	19,000
101-228-956.285	Data Processing-Updates/Supplies	2,282	3,500	1,487	3,500	4,000	4,000	4,000
101-228-956.286	Broadcasting/Televising	6,360	7,800	3,975	7,800	7,800	7,800	7,800
Total professional & contractual		132,077	186,407	115,845	186,407	205,800	201,000	207,300
Total Information Systems		\$ 132,077	\$ 186,407	\$ 115,845	\$ 186,407	\$ 205,800	\$ 201,000	\$ 207,300

Fiscal Year 2024-2025

Program Strategies: Board of Review

PROGRAM DESCRIPTION:

The Board of Review is a three-member body that is appointed by the Mayor with the concurrence of City Council. The Board annually reviews and certifies the Assessment Roll as prepared by the City's Assessor. The Board also considers appeals filed by property owners relative to changes in assessed value and reviews poverty exemption requests. The Board meets in March, July and December.

BUDGET HIGHLIGHTS:

101-247-801.451 - Member Wages: The account covers compensation paid to the members of the Board of Review which is \$200/year unless prorated due to a member's absence from a March Board meeting.

101-247-960.001 - Miscellaneous Operating Expenses: This account funds office supplies, a meal expense for the March Board of Review Meeting lasting from 1 PM through 9 PM and some minor expenses associated with member training. This account also reflects a substantial decrease due to a shift in how required meeting notices are allowed to be handled, i.e. with five free postings around the City as opposed to multiple paid advertisements in local newspapers.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Board of Review
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-247-703.451	Wage - Recording Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-247-711.100	Fringes - Board of Review	46	46	-	46	46	46	46
101-247-801.451	Board Member Compensation	600	600	-	600	600	600	600
Total salaries & wages		<u>646</u>	<u>646</u>	<u>-</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
Operating supplies								
101-247-960.001	Miscellaneous Operating Exp.	667	1,000	-	400	400	400	400
Total operating supplies		<u>667</u>	<u>1,000</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Board of Review		<u>\$ 1,313</u>	<u>\$ 1,646</u>	<u>\$ -</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>

Fiscal Year 2024-2025

Program Strategies: Economic Development and Assessing

PROGRAM DESCRIPTION:

This function is managed by the Assistant City Manager (ACM) position, and funding for this position is split at 50% each between the City Manager's Office and the Economic Development and Assessing budgets. This position also provides oversight of various contractual relationships including Building, Planning, Zoning and Code Enforcement. For the Assessing function, the City contracts with Oakland County to prepare and provide the City's real and personal property tax rolls and special assessment rolls as required. Oakland County also handles activity related to the Board of Review. The ACM and the City Manager's Office Administrative Assistant work together on tasks including property transfer affidavits, Principal Residence Exemption, land divisions/combinations, tax-abatement reviews and processing, and other assessing functions.

Economic Development activities include assisting existing and prospective businesses with property needs, relationship building, serving as a liaison between business entities, the City and other levels of government and promoting growth in the business and commercial sectors of the City. This includes oversight of liquor license reviews/processing, tax abatement reviews/processing and coordination with regional economic development partners.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Provide oversight of the planning, building, geographic information system and engineering contractual relationships for cohesiveness, coordination, cost-savings and results.
- Implement the newly adopted Economic Development & Economic Development Marketing Strategy that was adopted in 2023, as well as oversee the completion and implementation of the City's Logo, Branding and Signage design study. The City will proceed with our logo/brand update and install new signage over the next few years as budgeted.
- Coordinate and guide the City's efforts towards achieving Redevelopment Ready Community (RRC) certification in conjunction with the Finance department.
- Coordinate the close-out of Phase II of the Wixom Logistics Park development and facilitate redevelopment of the remaining 70 acres owned by Industrial Commercial Properties.
- Facilitate the redevelopment of the City-owned "Renton Redevelopment Area" in collaboration with the Downtown Development Authority (DDA), Staff and consultants including removal of structures, completion of Mack Park, possible streetscape improvements and continued marketing of the site to potential developers/tenants.
- Maintain a close working relationship with the DDA, the Lakes Area Chamber of Commerce and other entities in order to enhance growth and development for the City.

BUDGET HIGHLIGHTS:

101-257-956.145 - Contractual Services: This account provides funding for assessing services provided by Oakland County Equalization for both real and personal property.

101-257-956.325 - Economic Development: This account provides funding for various Economic Development projects. Business Development events, such as Job Fairs or Business Forums are also included. Other charges to this line item will include portions of the Planning Consultant Services outside of the retainer fees that are directly related to Economic Development and charges for projects related to achieving and maintaining Redevelopment Ready Communities Certification.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Economic Development/City Assessor

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-257-703.121	Salary - Asst City Mngr/Econ Dev 50%	\$ 40,999	\$ 42,230	\$ 27,612	\$ 42,230	\$ 42,230	\$ 42,230	\$ 42,230
101-257-703.141	Salary - Economic & Comm Dev Dir.	-	-	-	-	-	-	-
101-257-706.141	Overtime	-	-	-	-	-	-	-
101-257-708.002	Part Time Assessing / Econ Dev	-	-	-	-	-	-	-
101-257-711.100	Fringes - Economic Dev/Assessing	11,510	12,489	8,058	12,350	13,492	14,114	14,658
101-257-714.141	Sick Time Pay - Econ & Comm Dev Dir	-	-	-	-	-	-	-
Total salaries & wages		52,509	54,719	35,669	54,580	55,722	56,344	56,888
Professional & contractual								
101-257-836.101	Restaurant Relief Program	-	-	-	-	-	-	-
101-257-955.200	Education & Training	970	4,000	3,465	4,000	4,000	1,500	1,500
101-257-956.129	Phone Allowance	600	600	400	600	600	600	600
101-257-956.142	CAD/GIS Expenditure	9,895	-	-	-	-	-	-
101-257-956.143	Assessing/Econ Dev Expense	35	400	90	400	400	400	400
101-257-956.145	Contractual Services	100,138	103,800	-	104,300	109,000	113,500	118,000
101-257-956.146	Data Processing	2,942	3,500	-	3,500	3,500	3,500	3,500
101-257-956.325	Economic Development	31,934	45,000	17,652	45,000	45,000	45,000	45,000
Total professional & contractual		146,513	157,300	21,607	157,800	162,500	164,500	169,000
Operating supplies								
101-257-727.010	Office Supplies	65	100	-	100	100	100	100
101-257-728.000	Computer Supplies	-	-	-	-	-	-	-
101-257-732.000	Copier Supplies/Maint	-	-	-	-	-	-	-
101-257-802.241	Vehicle Maintenance	-	-	-	-	-	-	-
Total operating supplies		65	100	-	100	100	100	100
Total Economic Development/City Assessor		\$ 199,087	\$ 212,119	\$ 57,276	\$ 212,480	\$ 218,322	\$ 220,944	\$ 225,988

Fiscal Year 2024-2025

Program Strategies: Building Maintenance

PROGRAM DESCRIPTION:

This function reflects Department of Public Works (DPW) expenses related to the day-to-day maintenance of City Hall and other city-owned buildings. These responsibilities/expenses include general building repairs and maintenance, investments in system improvements and oversight of HVAC, custodial, mechanical and electrical contractors and the associated expenses.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue to implement energy efficient upgrades where possible. This includes the installation of LED lighting to reduce electrical costs and maintenance costs for changing ballasts. This is an ongoing process that is being conducted under general maintenance.
- Continue to review all maintenance contracts on a yearly basis to ensure the highest level of efficient and effective services.
- Implement the construction program for Building, Police, Community Center and Library including the installation of ultraviolet disinfection systems in the duct work to enhance the safety of City facilities and protect the health of employees and visitors.
- Monitor, update and enhance the efficiency and effectiveness of HVAC controls across the City.

BUDGET HIGHLIGHTS:

101-265-802.331 - Building Maintenance General: This line item provides funding for building maintenance associated with City Hall, the Community Center, the Police Station and related appurtenances.

101-265-802.335 - Building Maintenance Library: This line item provides funding for maintenance associated with the Library. In accordance with our lease agreement with the Library, a portion of the maintenance expenditures are reimbursed by the Library.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Maintenance
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Professional & contractual								
101-265-802.334	Heating & Cooling	\$ 9,230	\$ 16,000	\$ 2,049	\$ 12,000	\$ 16,000	\$ 16,500	\$ 17,000
101-265-815.000	Custodial Services	20,140	20,904	12,194	20,904	26,130	26,783	27,453
Total professional & contractual		29,370	36,904	14,243	32,904	42,130	43,283	44,453
Operating supplies								
101-265-788.000	Custodial Supplies	1,268	5,000	-	3,000	4,000	5,000	5,000
101-265-956.332	Lights	855	1,000	1,551	2,500	1,000	1,000	1,000
Total operating supplies		2,123	6,000	1,551	5,500	5,000	6,000	6,000
Maintenance & repairs								
101-265-802.331	Building Maintenance - General	24,219	55,000	14,502	55,000	60,000	60,000	65,000
101-265-802.332	Building Maintenance - Other	10,311	6,000	3,878	12,000	12,000	12,000	12,000
101-265-802.335	Bldg Maintenance-Library	6,024	12,000	16,681	16,681	12,000	12,000	12,000
101-265-802.336	HVAC - Library	5,743	12,000	13,658	15,000	15,000	15,000	15,000
Total maintenance & repairs		46,297	85,000	48,718	98,681	99,000	99,000	104,000
Total Building Maintenance		\$ 77,791	\$ 127,904	\$ 64,512	\$ 137,085	\$ 146,130	\$ 148,283	\$ 154,453

Fiscal Year 2024-2025

Program Strategies: Legal Assistance

PROGRAM DESCRIPTION:

The City Attorney's Office serves as legal advisors to the City. The duties of the office include providing legal opinions on issues facing the City, preparing and reviewing proposed City legislation, assisting with collective bargaining tasks and prosecuting violations of City ordinances.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Protect the assets of the City.

BUDGET HIGHLIGHTS:

101-266-803.261 - Labor Relations Counsel: Funding for this account provides for expenses incurred to evaluate the City's wages and resolve conflicts between the City and its employees.

101-266-803.262 - Labor Negotiations: Funding for this account provides for expenses related to the negotiations of collective bargaining agreements (CBAs). The budget reflects only minor activity with completion of CBA negotiations on two DPW contracts, two police contracts and one clerical contract anticipated in Fiscal Year 2023/2024.

101-266-803.267 - Tax Litigation: This account reflects increased funding for the City to protect itself from tax challenges by property owners. This includes efforts to avoid litigation through negotiations and funding for the conduct of actual litigation if that becomes necessary. In both cases, costs can include appraisals and other expert sources and/or witnesses. Activity is expected to increase due to inflation and other economic impacts.

101-266-803.268 - Prosecution: Funding for this account provides for expenses that are incurred as a result of the prosecution of criminal and civil complaints for violation of City ordinances resulting from the compliance efforts of the Police Department and Construction and Development Services. This account reflects an increase in budgeted expenses based on recent experience.

101-266-803.269 - City Attorney: Funding for this account provides for expenses that occur as a result of the day-to-day operations of the City that require legal advice or that require the services of an attorney for legal negotiations and/or contracts with businesses or individuals. It also provides for meetings with the City Attorney for staff and the City Council. This account reflects a minor year-to-year increase in the budgeted amount.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Litigation and Appeals

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Professional & contractual								
101-266-803.261	Labor Relations Counsel	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,200	\$ 1,400
101-266-803.262	Labor Negotiations	16,401	15,000	4,092	15,000	5,000	3,000	22,000
101-266-803.266	Litigation	-	-	-	-	-	-	-
101-266-803.267	Tax Litigation	-	3,500	-	40,000	40,000	3,500	4,000
101-266-803.268	Prosecution	43,846	32,000	28,019	41,000	43,000	44,000	45,000
101-266-803.269	City Attorney-Meetings\Misc.	20,165	20,000	6,629	14,500	14,500	19,000	19,000
Total professional & contractual		80,412	72,500	38,740	110,500	103,500	70,700	91,400
Total Litigation and Appeals		\$ 80,412	\$ 72,500	\$ 38,740	\$ 110,500	\$ 103,500	\$ 70,700	\$ 91,400

Fiscal Year 2024-2025

Program Strategies: General Operating

PROGRAM DESCRIPTION:

This program reflects expenses for the operation of City Hall and the centralization of certain expense categories associated with the delivery of City services. It also funds membership in various government-related organizations to help the City stay abreast of new legislation, programs and developments that affect City operations and its citizens.

BUDGET HIGHLIGHTS:

101-283-711.321 - Fringes: HRA Expense: This line item includes estimated claim reimbursements on Health Reimbursement Accounts for full-time City employees. Once claims are incurred, fringe benefit adjustments will be posted as necessary and appropriate. This budget item will be allocated to the appropriate departmental HRA fringe accounts throughout the year.

101-283-711.390 - OPEB Contribution: Reflects the normal cost contribution to the MERS Retiree Health Care Funding Vehicle to fund other post-employment benefits (OPEB). The normal cost is the required contribution relating to active employee's future service. This line item has been reduced as a result of the bonding of the unfunded OPEB liability that occurred in August 2018. Activity related to the annual bond payments is located in the Debt Service OPEB department.

101-283-713.323 through 327 - MERS DB Closeout: These line items include the unfunded pension liability contribution that is provided in the Municipal Employees Retirement System annual actuarial study.

101-283-956.327 - Actuarial Cost - OPEB: This line item includes funding to obtain required OPEB actuarial reports. This information is utilized for budgeting, audit and financial statement purposes.

101-283-961.000 - Memberships - City Hall: This line item includes funds for membership in the Michigan Municipal League, Lakes Area Chamber of Commerce, Southeast Michigan Council of Governments and funds for other memberships, new memberships and/or possible membership cost increases.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

General Operating
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Operating supplies								
101-283-730.321	Postage Expense	\$ 14,630	\$ 17,250	\$ 16,282	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
101-283-732.000	Copier Service & Supplies-Gen.	3,570	6,160	2,444	6,160	6,200	6,326	6,453
Total operating supplies		18,200	23,410	18,726	24,660	24,700	24,826	24,953
Salaries, wages & compensation adjustments								
101-283-703.321	Wage & Salary Adjustments	-	31,088	-	-	220,000	457,000	644,000
101-283-703.322	Wage & Salary Adjustments Union	-	-	-	-	-	-	-
101-283-711.321	Fringes-HRA Expense	773	65,310	60	65,310	180,250	185,658	191,228
101-283-711.390	OPEB Contribution - Normal Cost	79,435	79,435	85,424	85,424	85,424	85,424	85,424
101-283-713.323	MERS DB Closeout Non Union	93,648	-	-	-	74,964	110,055	145,493
101-283-713.324	MERS DB Closeout Police	181,732	111,264	75,116	111,264	274,764	403,381	533,270
101-283-713.325	MERS DB Closeout Clerical	51,684	24,516	20,278	24,516	60,408	88,685	117,242
101-283-713.326	MERS DB Closeout DPW	29,904	8,748	5,832	8,748	72,108	105,862	139,950
101-283-713.327	MERS DB Lump Sum Payment	-	-	-	-	-	-	-
Total salaries, wages & compensation adjustments		437,176	320,361	186,710	295,262	967,918	1,436,065	1,856,607
Professional & contractual								
101-283-730.001	Postage & Copier-Library	-	200	-	200	200	200	200
101-283-801.002	Comm Center Rental - Library	-	-	-	-	-	-	-
101-283-801.311	Bank & Investment Fees	150	300	169	300	300	300	300
101-283-801.323	Rental Property Expenditure	440	-	9,200	9,200	-	-	-
101-283-956.320	Outside Storage	17,769	17,340	12,632	19,000	19,570	20,157	20,762
101-283-956.325	Economic Development	-	-	-	-	-	-	-
101-283-956.326	Manuf. Alliance of Communities	-	-	-	-	-	-	-
101-283-956.327	Actuarial Cost - OPEB	7,000	10,200	18,200	18,200	18,600	7,000	19,158
101-283-956.329	Auction Costs	2,156	750	6	6	-	-	-
101-283-956.330	Application & Filing Costs	-	-	-	-	-	-	-
101-283-958.323	Audit Fee - Capital Projects	9,465	10,175	10,175	10,175	10,938	11,266	11,604
101-283-958.324	Audit Fee - Other	25,663	24,222	25,295	25,295	27,192	28,008	28,848
101-283-958.325	Audit Fee - Single Audit	-	8,392	-	-	9,021	9,292	9,571
101-283-958.326	Audit Fee - GASB 34	7,886	8,477	8,477	8,477	9,113	9,386	9,668
101-283-958.327	Audit Fee - SAS112	-	-	-	-	-	-	-
101-283-960.320	Record Retention - Maint/Support	21,455	22,419	16,272	22,419	23,540	24,717	25,953
101-283-961.000	Memberships - City Hall	9,499	9,932	9,520	10,100	10,403	10,715	11,036
Total professional & contractual		101,483	112,407	109,946	123,372	128,877	121,041	137,100
Public utility & telephone								
101-283-850.000	Telephone - City Hall	2,957	9,800	4,355	9,500	9,600	9,700	9,800
101-283-920.000	Natural Gas Expense - General	6,167	6,798	2,344	6,300	6,489	6,684	6,885
101-283-921.000	Electrical Expense - General	34,248	34,745	24,816	34,745	36,114	37,216	38,562
101-283-960.325	Water Expense - General	17,255	22,680	8,176	21,000	22,000	23,760	25,661
Total public utility & telephone		60,627	74,023	39,690	71,545	74,203	77,360	80,908
Insurance expense								
101-283-718.322	Insurance-Worker's Comp.	60,161	61,966	82,633	82,633	85,112	87,665	90,295
101-283-718.323	Insurance-Multi-Peril&Gen Liab	195,114	204,870	205,526	205,526	215,802	226,592	237,922
Total insurance expense		255,275	266,836	288,159	288,159	300,914	314,257	328,217
Maintenance & repairs								
101-283-971.321	Office Equipment & Repairs	-	-	-	-	-	-	-
Total General Operating		\$ 872,761	\$ 797,037	\$ 643,231	\$ 802,998	\$ 1,496,612	\$ 1,973,549	\$ 2,427,785

Fiscal Year 2024-2025

Program Strategies: Police Department

PROGRAM DESCRIPTION:

The program reflects the costs associated with providing high quality police services to the community.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Maintain accredited status with the Michigan Law Enforcement Accreditation Council through continued policy review, implementation of new policies for added standards and training of Staff involved with administration of these processes.
- Due to long anticipated Staff turnover related to retirements, the Police Department is very young with three of five Sergeants having less than 2 years of experience, two new detectives and five officers also with less than two years of experience. As a result, training, such as Staff and Command attendance, will be critical to our success and a key goal this year.
- Identify, select and implement a computerized early warning system to document use of force incidents, citizen complaints, high stress incidents, etc. and refine and improve our training efforts and outcomes accordingly.
- Collaborate with the Oakland County Health Network, White Lake Police and Walled Lake Police to obtain a grant that will provide a shared responding social worker in all three jurisdictions to further address the needs of residents suffering from mental health and substance abuse issues.
- Collaborate with the Walled Lake Community School District to evaluate the possibility of adding a School Resource Officer (SRO) to our three Walled Lake Schools; if the decision is to proceed, funding will be requested from Mayor and Council in the future as the position is not funded in the Budget.
- Continue the renovation of department facilities with next steps including renovation of the Duty Room with workstations for the officers and gear storage solutions.

BUDGET HIGHLIGHTS:

101-301-703.377 - PT Civilian Desk Aides: This account funds the wages of desk aides that work regularly at the front desk. This is also where expenses related to a SRO would be budgeted if the City were to proceed with an agreement with Walled Lake Schools.

101-301-956.379 - Law Enforcement Supplies: Funds allocated to this account will potentially pay for the aforementioned service aide's police academy supplies.

101-301-728.000 - Computer Software and Supplies: Funds allocated to this account have been increased to purchase additional Guardian tracking software for our personnel. This will allow us to better and more quickly track incident write ups, commendations, accolades, discipline, training and awards of individual employees. The first year expense is \$3,500 and each subsequent year is projected to cost \$3,000.

101-301-955.200 - Training-Police: Funds projected in this account reflect a decrease in overall training amounts since the extra training needed for accreditation is done. However, the budgeted amount also reflects additional training costs due to the early career makeup of the Department.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-301-973.371- Investigative Vehicles: Funds in this account have increased to cover the purchase of the current detective bureau vehicles as their leases expire later this year. This investment is warranted due to the affordable residual value and low mileage of the vehicles and will decrease lease expenses in the future.

401-301-979.370 - Facilities Improvements: Funds in this account have been increased to fund the remodeling of the duty room with workstations for the officers and gear storage solutions.

401-301-977.373 - Police Radios: Funds in this account have been increased to include the purchase and installation of two new radios and equipment for the DB cars we plan to purchase

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-301-703.371	Salary - Police Chief	\$ 116,125	\$ 105,060	\$ 68,693	\$ 105,060	\$ 105,060	\$ 105,060	\$ 105,060
101-301-703.372	Wage - Police Sergeants (5)	381,301	491,220	300,400	479,506	491,220	491,220	491,220
101-301-703.373	Wage - Police Officers (15)	1,137,708	1,151,498	690,574	1,073,509	1,137,133	1,183,651	1,227,246
101-301-703.374	Wage -Records Manager	82,862	55,629	34,844	55,629	59,094	65,660	71,539
101-301-703.375	Wage - Lieutenant	100,151	103,156	65,464	103,553	103,156	103,156	103,156
101-301-703.376	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-301-703.377	Wage - PT Civilian Desk Aides	224,650	193,586	129,635	193,300	193,300	193,300	193,300
101-301-703.379	Wage - Police Secretaries (2)	106,469	109,375	70,402	109,411	109,411	109,411	109,411
101-301-703.381	Crossing Guard	2,365	6,500	-	2,483	6,825	6,825	6,825
101-301-704.371	Holiday Pay - Lieutenant	4,815	4,960	4,959	4,959	4,960	4,960	4,960
101-301-704.372	Holiday Pay - Sergeants	20,727	23,616	25,128	25,128	23,616	23,616	23,616
101-301-704.373	Holiday Pay - Police Officers	61,414	54,434	47,336	47,336	53,577	53,577	53,577
101-301-704.374	Spec.Lt.Holiday Work Pay	800	1,000	900	950	1,300	1,300	1,300
101-301-704.375	Spec.Sgt.Holiday Work Pay	3,750	5,400	4,440	4,900	7,150	7,150	7,150
101-301-704.376	Spec.Pol.Off.Holiday Work Pay	2,900	4,000	2,550	4,150	10,400	10,400	10,400
101-301-705.371	Longevity Pay - Lieutenant	3,505	3,610	3,610	3,610	3,610	3,610	3,610
101-301-705.372	Longevity Pay-Sergeants	10,795	5,895	6,291	6,291	2,456	2,456	2,456
101-301-705.373	Longevity Pay-Police Officers	7,195	-	-	-	-	-	-
101-301-705.374	Longevity - Records Manager	3,498	-	-	-	-	-	-
101-301-706.371	Overtime - Lieutenant	4,895	37,516	4,501	6,332	17,094	17,094	17,094
101-301-706.372	Overtime - Police Secretaries	3,943	7,000	5,499	8,523	13,200	13,200	13,200
101-301-706.373	Overtime - Sergeants	63,490	74,706	30,792	47,800	60,006	60,006	60,006
101-301-706.374	Overtime - Police Officers	71,613	67,261	35,128	53,081	72,576	72,576	72,576
101-301-706.375	Overtime - Records Manager	16,609	10,300	6,349	10,300	12,900	12,900	12,900
101-301-707.353	Hazard Pay	-	-	-	-	-	-	-
101-301-707.371	Other Pay - Public Safety Dir	-	-	-	-	-	-	-
101-301-708.002	Part-time Help (Clerical)	16,972	47,124	21,166	33,580	56,100	56,100	56,100
101-301-708.006	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
101-301-709.371	Educational Incentive Pay-Sgt.	4,750	3,500	3,000	3,500	4,500	4,500	4,500
101-301-709.372	Educational Incentive Pay-Off.	10,250	8,000	8,500	8,500	7,220	7,220	7,220
101-301-709.374	Educational Incentive Pay-Lt.	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-301-711.100	Fringes - Police Dept	1,032,120	856,479	588,636	859,704	910,763	961,218	1,009,345
101-301-711.380	Fringes-HRA Expense	83,881	62,376	62,376	62,376	-	-	-
101-301-714.371	Sick Pay Out-Public Safety Dir	3,842	-	-	-	-	-	-
101-301-714.372	Sick Pay Out-Lieutenants	2,311	2,381	-	2,381	2,381	2,381	2,381
101-301-714.374	Sick Pay Out-Sergeants	5,746	-	2,021	2,021	-	-	-
101-301-714.375	Sick Pay Out-Officers	-	-	-	-	-	-	-
101-301-714.376	Sick Pay Out - Records Supervisor	1,287	-	-	-	-	-	-
101-301-717.372	Stipends - Police Lieutenants	-	-	-	-	-	-	-
Total salaries & wages		3,593,740	3,496,582	2,224,194	3,318,873	3,470,008	3,573,547	3,671,148

Professional & contractual

101-301-718.372	Insurance-County Maintenance	-	-	-	-	-	-	-
101-301-728.000	Computer Software & Supplies	10,283	16,559	16,519	16,559	17,386	17,386	17,386
101-301-801.372	Witness Fees	-	250	-	-	263	263	263
101-301-801.410	Consultants & Personnel-Police	26,581	26,000	19,158	26,000	27,300	27,300	27,300
101-301-802.372	Police Chief Expense	137	300	40	40	100	100	100
101-301-850.000	Telephone	18,184	17,548	4,549	7,800	8,190	8,190	8,190
101-301-850.372	Police Radio Dispatch Service	147,508	154,065	75,534	159,243	185,277	191,235	199,723
101-301-850.373	Cellular Phones/Pagers	7,427	6,900	4,057	6,413	7,380	7,380	7,380
101-301-920.000	Natural Gas Expense	6,488	5,350	2,658	5,350	5,618	5,618	5,618
101-301-921.000	Electrical Expense	23,254	24,685	17,667	25,267	26,530	26,530	26,530
101-301-940.371	Equipment Rental - Radio Rental	21,517	44,846	13,506	28,500	60,200	60,200	60,200
101-301-955.100	Conf. & Workshops-Police	-	-	-	-	-	-	-
101-301-955.200	Training-Police	31,574	61,831	32,210	38,833	50,863	50,863	50,863
101-301-955.300	Education - Tuition	-	1,800	-	-	10,800	10,800	10,800
101-301-956.127	City Car Lease Agreement	7,200	7,200	4,800	7,200	2,400	2,400	2,400
101-301-956.241	Auto Towing	-	300	-	-	315	315	315
101-301-956.372	Uniform & Cleaning Allowance	36,914	39,000	21,454	39,000	33,750	33,750	33,750

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
101-301-956.373	Civilian Desk Aides - Additional Costs	2,999	2,890	1,764	2,890	3,000	3,000	3,000
101-301-956.375	Auto Washing	740	1,517	81	1,517	1,593	1,593	1,593
101-301-956.379	Law Enforcement Supplies	26,241	38,700	10,363	38,700	42,635	42,635	42,635
101-301-957.350	Police Recruiting	3,177	3,745	1,643	3,745	3,932	3,932	3,932
101-301-960.001	Operating Expense - Emerg Managemen	-	1,000	-	-	-	-	-
101-301-960.370	Crime Prevention	2,191	2,354	2,337	2,354	2,471	2,471	2,471
101-301-960.371	Police Auxiliary Program-Supplies	-	-	-	-	-	-	-
101-301-960.372	Community Programs	2,797	4,280	1,018	4,280	4,500	4,500	4,500
101-301-960.374	Community Donation	-	-	-	-	-	-	-
101-301-961.000	Memberships	1,173	1,500	480	1,200	1,313	1,313	1,313
Total professional & contractual		376,384	462,620	229,836	414,891	495,816	501,774	510,262
Operating supplies								
101-301-727.010	Office Supplies - Police	2,394	4,600	3,275	4,600	4,830	4,830	4,830
101-301-731.000	Gas & Oil - Police	55,217	56,100	29,155	56,100	58,905	58,905	58,905
101-301-732.000	Copier Supplies & Maint-Police	4,291	5,725	2,496	5,000	4,211	4,211	4,211
101-301-788.000	Custodial Supplies	233	888	-	932	932	932	932
101-301-900.371	Publication & Printing-Police	417	3,035	1,628	3,035	3,187	3,187	3,187
Total operating supplies		62,552	70,348	36,554	69,667	72,065	72,065	72,065
Maintenance & repairs								
101-301-802.371	Office Equipment Maint.-Police	473	601	695	695	730	730	730
101-301-802.373	Communication Equipt.Maint-Pol	1,964	4,580	-	4,580	4,580	4,580	4,580
101-301-802.374	Building Maintenance - Police	17,451	12,840	8,956	12,840	13,482	13,482	13,482
101-301-802.375	Radar Maintenance - Police	-	1,717	-	1,717	1,717	1,717	1,717
101-301-802.376	Vehicle Maintenance-Police	11,449	16,050	5,274	16,050	16,853	16,853	16,853
101-301-815.000	Custodial Services	35,518	42,077	22,939	42,077	42,792	42,792	42,792
Total maintenance & repairs		66,856	77,865	37,864	77,959	80,154	80,154	80,154
Capital outlay								
101-301-851.371	Radar/Comm Vehicle Equipment	-	5,000	-	-	-	-	-
101-301-960.378	Vehicle Repair - Police	10,003	20,608	5,425	20,608	21,638	21,638	21,638
101-301-971.371	Office Equipment - Police	-	535	-	-	535	535	535
101-301-971.372	Office Furniture - Police	-	-	-	-	-	-	-
101-301-971.373	Capital Outlay	-	-	-	-	-	-	-
Total capital outlay		10,003	26,143	5,425	20,608	22,173	22,173	22,173
Total Police		\$ 4,109,536	\$ 4,133,558	\$ 2,533,874	\$ 3,901,998	\$ 4,140,216	\$ 4,249,713	\$4,355,802

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Fiscal Year 2024-2025

Program Strategies: Fire Department

PROGRAM DESCRIPTION:

The Fire Department is responsible for enhancing and providing fire prevention through Annual Life Safety inspections, the Business License Program and public education seminars for adults and children. The Department also provides basic life support services and transportation for the sick and injured. Additionally, the Fire Department responds to fires and other hazards in the City and promotes the safety and welfare of all persons who visit, live and work in Wixom.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Further develop the knowledge, skills, and abilities of command staff by providing additional training; one officer is budgeted to attend Staff and Command this year.
- Continue the recruitment of Paid on Call and Auxiliary Firefighters with a focus on attendance at high school job fairs.
- Implement a patient-side reporting program that will allow Firefighters to begin their Patient Care Report and electronically submit it to the hospital.
- Continue the implementation of the new business licensing software along with evaluating the current business licensing process.

BUDGET HIGHLIGHTS:

101-336-956.358 - Fire Dispatch: Funds allocated to this account have increased due to the increased call volume and associated cost of dispatch services provided by the Oakland County Sheriff.

101-336-703.359 - Wage - Full Time Firefighter: Funds in this account have increased to reflect the addition of 2 Full-Time Firefighters.

101-336-960.353 - Fire Prevention Education: Funds allocated to this account have increased to cover the anticipated cost of fire prevention functions throughout the year.

101-336-956.354 - Medical Supplies: Funds allocated to this account have increased to reflect the growth in call volume and subsequent increase in Fire Department hospital transports.

101-336-956.355 - Uniforms: Funds allocated to this account have increased to reflect the increase in the number of firefighters.

101-336-971.352 - Office Furniture: funds allocated to this account have increased to address the replacement of outdated and worn office furniture.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-336-975.350 - City Computer-Fire: Funds allocated to this account will provide for a station-wide notification system that will include both audio and visual notice when an emergency call comes in.

401-336-973.350 - Vehicle Purchase: Funds allocated to this account will provide for the purchase of two new replacement vehicles as a result of the reduced vehicle purchases in the Police Department which had previously reallocated older vehicles to the Fire Department. These new vehicles will serve as command /inspection vehicles.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-336-703.351	Salary - Public Safety Dir (50%, Pol 50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-336-703.352	Wage - Fire Chief	46,579	94,342	61,685	94,612	95,342	95,342	95,342
101-336-703.353	Wage - Fire Captain/Marshall	53,647	65,463	42,806	65,463	69,080	69,080	69,080
101-336-703.354	Wage - EMS Coordinator/Records	56,795	54,244	35,844	54,244	57,525	57,525	57,525
101-336-703.355	Wage - Fire Secretary	-	47,468	22,821	40,165	49,492	51,852	54,282
101-336-703.356	Wage -Records Manager (40%,Pol 60%)	-	-	-	-	-	-	-
101-336-703.357	Officer's Compensation	12,750	12,000	5,250	9,000	9,000	9,000	9,000
101-336-703.358	Wage - FT Training & EMS Coordinator	50,417	-	-	-	-	-	-
101-336-703.359	Wage - Full Time Firefighter (6)	118,214	212,591	136,988	212,591	328,453	328,453	328,453
101-336-706.352	Secretary Overtime	-	1,500	-	500	1,500	1,500	1,500
101-336-706.353	Overtime	48,422	30,900	32,882	39,000	35,000	35,000	35,000
101-336-707.351	Other Pay - Public Safety Dir	-	-	-	-	-	-	-
101-336-707.352	Other Pay - Fire Chief	-	-	-	-	-	-	-
101-336-707.353	Hazard Pay	-	-	-	-	-	-	-
101-336-707.354	Hiring & Retention Bonus	11,000	10,000	3,000	9,000	10,000	10,000	10,000
101-336-708.001	Part-Time Shift Response	225,314	338,058	204,864	305,000	348,200	348,200	348,200
101-336-708.002	Part Time Help-Clerical	13,216	-	-	-	-	-	-
101-336-708.003	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-336-708.004	Part Time Inspector	-	-	-	-	-	-	-
101-336-708.005	Paid-On-Call Firefighter	110,851	128,750	70,618	110,000	132,750	132,750	132,750
101-336-709.372	Education Benefit Pay	1,500	3,250	2,250	2,250	3,250	3,250	3,250
101-336-711.100	Fringes - Fire Dept	200,316	303,939	174,759	273,407	393,688	412,003	430,057
101-336-711.357	Fringes-HRA Expense	4,184	5,054	5,054	5,054	-	-	-
101-336-714.351	Sick Time Pay - Public Safety Dir.	-	-	-	-	-	-	-
101-336-714.352	Sick Time Pay - Fire Chief	-	-	-	-	-	-	-
101-336-714.354	Sick Time Pay - Firefighters	1,027	1,100	-	1,100	1,133	1,170	1,205
101-336-714.376	Sick Time Pay - Records Supervisor	-	-	-	-	-	-	-
101-336-831.350	Assistant Chief's Compensation	-	-	-	-	-	-	-
Total salaries & wages		954,232	1,308,659	798,822	1,221,386	1,534,413	1,555,125	1,575,644
Professional & contractual								
101-336-716.351	Fire Chief Expense	236	250	-	250	250	250	250
101-336-718.351	Fire Insurance - Disability	6,955	7,667	6,975	6,975	7,700	7,700	7,700
101-336-801.352	Fire Personnel-Medical Eva	4,491	12,000	8,012	9,000	12,000	12,000	12,000
101-336-801.353	Cost recovery	-	-	-	-	-	-	-
101-336-801.410	Consultants & Personnel-Fire	16,016	9,200	5,663	6,000	9,200	9,200	9,200
101-336-850.000	Telephone - Fire	11,619	13,000	4,802	8,000	13,000	13,000	13,000
101-336-920.000	Natural Gas Expense - Fire	8,784	8,000	3,935	7,500	8,000	8,000	8,000
101-336-921.000	Electrical Expense - Fire	15,384	15,000	10,155	16,000	17,000	17,000	17,000
101-336-955.100	Conf. & Workshops-Fire	-	-	-	-	-	-	-
101-336-955.200	Education & Training-Fire	4,442	25,000	4,058	15,000	25,000	25,000	25,000
101-336-956.358	Fire Dispatch	36,870	40,500	18,869	39,825	46,500	47,810	50,000
101-336-957.350	Fire Recruiting	2,861	6,000	2,719	6,000	6,000	6,000	6,000
101-336-960.351	Mileage Reimbursement	-	-	-	-	-	-	-
101-336-960.353	Fire Prevention Education	7,682	7,500	7,807	8,000	9,000	9,000	9,000
101-336-961.000	Memberships	6,319	9,000	6,084	7,000	9,000	9,000	9,000
Total professional & contractual		121,658	153,117	79,078	129,550	162,650	163,960	166,150
Operating supplies								
101-336-727.010	Office Supplies - Fire	1,554	1,500	706	1,000	1,500	1,500	1,500
101-336-728.000	Computer Supplies & Maintenance	14,240	12,000	13,698	14,500	15,000	15,500	15,500
101-336-731.000	Gas & Oil - Fire	13,419	15,000	9,157	15,000	15,000	15,000	15,000
101-336-732.000	Copy Machine Supplies & Maint.	2,014	3,000	1,977	2,500	3,000	3,000	3,000
101-336-956.354	Medical Supplies	7,943	9,500	6,349	9,500	11,000	11,000	11,000
101-336-956.355	Uniforms	12,256	11,000	9,748	11,000	13,000	13,000	13,000
101-336-960.001	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
Total operating supplies		51,425	52,000	41,636	53,500	58,500	59,000	59,000

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Maintenance & repairs								
101-336-802.351	Firefighting Equipment Maint.	11,765	16,000	7,893	10,000	16,000	16,000	16,000
101-336-802.352	Vehicle Maintenance-Fire	4,887	12,500	3,792	6,500	12,500	12,500	12,500
101-336-802.353	Building Maintenance - Fire	38,124	22,155	27,012	31,000	30,000	30,000	30,000
101-336-815.000	Custodial Services	13,833	16,152	9,753	17,000	17,340	17,690	18,220
Total maintenance & repairs		68,609	66,807	48,450	64,500	75,840	76,190	76,720
Capital outlay								
101-336-960.356	Firefighting Equipment	48,730	40,000	11,897	25,000	40,000	40,000	40,000
101-336-960.357	Vehicle Repairs	5,544	18,000	1,077	5,000	18,000	18,000	18,000
101-336-971.352	Office Furniture	-	1,000	1,711	1,711	2,000	2,500	2,500
Total capital outlay		54,274	59,000	14,685	31,711	60,000	60,500	60,500
Total Fire		\$ 1,250,197	\$ 1,639,583	\$ 982,672	\$ 1,500,647	\$ 1,891,403	\$ 1,914,775	\$ 1,938,014

Fiscal Year 2024-2025

Program Strategies: Building Department

PROGRAM DESCRIPTION:

The Building Department is responsible for ensuring that work performed for new construction, rehabilitation and demolition is carried out with materials and methods that conform to approved site plans and appropriate federal, state and local building codes. This includes review of plans and permit applications for building, electrical, plumbing, mechanical, sewer, signs and other permits. This function is also responsible for the Construction Board of Appeals, property maintenance and code enforcement, as well as assigning and changing addresses, street names, street numbers and preparing reviews for the US Census Bureau as authorized by the City Code of Ordinances. The Department also reviews master deeds, deed restrictions, utility systems, streets and subdivision layout and design with assistance from the City Planner and City Attorney.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue to provide prompt, courteous and professional customer service to residents, business owners, developers and contractors.
- Continue development and implementation of online permitting and permit payment options in conjunction with the Finance Department and software service provider.
- Continue to maintain and utilize the electronic document imaging system, including archiving historical documents and converting to electronic file storage and retrieval.
- Coordinate fire alarm/suppression and construction plan review with the Fire Department.
- Increase and improve communication with the individuals and businesses that seek information and/or construction permits.
- Evaluate Code Enforcement processes and resources to ensure ordinance compliance and maintain an attractive, safe and orderly community.

BUDGET HIGHLIGHTS:

101-371-708.002 - Part Time Help: Mid-way through FY 2023-24, the City added a part-time Secretary/Account Clerk position to serve as a "floater" to provide additional support as needed. Key functions include providing coverage across City Hall Departments, enhancing customer service and scanning documents and possibly impacting succession planning.

101-371-801.240 - Building Official Contract: Funds allocated provide funding for the fees related to contractual services provided by SAFEbuilt. This line item will fluctuate depending on construction and development projects flow.

101-371-956.251 - Document Archiving: The Building Department collects a 1% fee on all permit to support our electronic document retention services, as well as to facilitate the digitization of older paper documents to eliminate the amount of storage needed. Since these funds have accrued significantly, we plan to outsource a large batch of documents for digitization this year.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-371-957.140 - Office Remodeling & Furniture: Funds allocated to this account are for renovation of the front counter of the Building Department in order to make it more customer-friendly, safer and consistent with the rest of City Hall. This project is being bid alongside multiple other renovation projects for the City, and is expected to be carried out in the fall/winter of 2024.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Department (Construction & Dev.)
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-371-703.241	Salary - Building Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-371-703.243	Wage - Building Secretaries (2)	103,649	109,411	69,434	109,411	109,411	109,411	109,411
101-371-706.242	Overtime	1,083	4,500	337	4,500	4,500	4,500	4,500
101-371-708.002	Part-Time Help	-	15,840	4,212	13,472	15,840	15,840	15,840
101-371-711.100	Fringes - Building Dept	54,692	63,570	41,099	59,309	57,052	60,337	63,661
101-371-711.248	Fringes - HRA Expense	12,793	4,624	4,624	4,624	-	-	-
101-371-714.243	Sick Pay-Secretarial	1,200	1,894	0	1,894	1,894	1,894	1,894
Total salaries & wages		173,417	199,839	119,706	193,210	188,697	191,982	195,306
Professional & contractual								
101-371-705.242	Contractual Building Inspector	-	-	-	-	-	-	-
101-371-728.000	Computer Software & Supplies	1,678	1,811	1,811	1,811	2,000	2,160	2,332
101-371-801.240	Building Official Contract	517,213	381,000	212,889	515,000	535,000	550,000	550,000
101-371-801.246	Contractual Plan Review	-	-	-	-	-	-	-
101-371-801.248	Hearing Officer	-	-	-	-	-	-	-
101-371-801.249	Building Official Expense	-	-	-	-	-	-	-
101-371-850.000	Telephone	-	-	-	-	-	-	-
101-371-955.100	Conf. & Workshops-Building	-	-	-	-	-	-	-
101-371-955.200	Education & Training-Building	435	1,000	-	1,000	1,000	1,000	1,000
101-371-956.241	Bldg. Inspector & Code Enf. Exp.	11,361	8,500	7,473	12,000	30,000	30,000	30,000
101-371-956.251	Document Archiving	-	7,500	-	-	50,000	-	-
101-371-961.001	Dues & Subscriptions	-	150	-	150	150	150	150
Total professional & contractual		530,686	399,961	222,173	529,961	618,150	583,310	583,482
Operating supplies								
101-371-727.010	Office Supplies - Building	1,007	1,100	589	1,000	1,000	1,000	1,000
101-371-731.000	Gas & Oil - Building	130	250	115	250	250	250	250
101-371-732.000	Copier Supplies/Maint	3,486	3,750	2,119	3,750	4,000	4,000	4,000
101-371-900.241	Publication & Printing-Bldg.	900	675	352	675	700	700	700
Total operating supplies		5,523	5,775	3,175	5,675	5,950	5,950	5,950
Maintenance & repairs								
101-371-802.241	Vehicle Maintenance-Building	126	250	228	228	250	250	250
Capital outlay								
101-371-971.241	Office Equipment	-	-	-	-	-	-	-
101-371-971.242	Office Furniture	-	-	-	-	-	-	-
Total capital outlay		-	-	-	-	-	-	-
Total Building Department (Construction & Dev.)		\$ 709,752	\$ 605,825	\$ 345,282	\$ 729,074	\$ 813,047	\$ 781,492	\$ 784,988

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Fiscal Year 2024-2025

Program Strategies: Department of Public Works

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for the planning and delivery of day-to-day public services. Key objectives include maintenance and repair of complex public infrastructure including roads, public buildings, parks and all other public property and facilities. Services include maintenance of all City streets, buildings and grounds, public parks, traffic control devices, sidewalks and bike paths, street lights, fleet vehicles and construction/maintenance equipment, street sweeping, roadside right-of-way review, park and cemetery mowing, tree maintenance and snow removal/ice control. The DPW is also responsible for providing oversight of the water and wastewater systems contract operator, the recycling programs, refuse and compost collection and storm water management. As covered under that function, the DPW is also responsible for Building Maintenance for City facilities.

The DPW continues to support City events such as the Derby Day, Summer Concerts, Household Hazardous Waste Events, Block Party, Camp 911, Panther Hunt, Monster Mash and the Tree Lighting Festival. Routine maintenance tasks include drain inspections, leaf collection, snow plowing and assistance with trail and pathway maintenance. Road maintenance includes pothole repairs, management of the crack sealing program, the pavement marking program, concrete replacement and tree trimming.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Solicit bids and manage the building construction at the Police Station, Building Department, Community Center, and Library.
- Continue to implement the storm water catch basin cleaning and inspection program and develop a catch basin and storm water collection repair program as required by the new NPDES - MS4 Stormwater Permit.
- Continue to Improve and repair damaged sidewalks along the major roadways and install new sidewalks consistent with the Capital Improvement Plan.
- Continue LED Light changeover in City Hall, the Library and the DPW, increasing energy efficiency and decreasing expenses. Labor costs are reflected in this program while the costs of the lights are reflected in the Building Maintenance program.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-441-971.392 - Drain Improvements: Funds allocated to this account are for storm water and drain improvements. This includes cleaning and inspecting one quarter of the system annually.

401-441-973.391 - Pickup Truck Replacements: Funding is proposed to purchase three pickup trucks for the Department. Two vehicles are plow truck replacements and one is for the replacement of the DPW Director's vehicle.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-441-703.391	Salary - DPW Director	\$ 39,572	\$ 64,910	\$ 40,217	\$ 62,148	\$ 62,148	\$ 62,148	\$ 62,148
101-441-703.392	Wage - DPW Foreman (2)	92,115	92,620	63,725	96,523	96,523	96,523	96,523
101-441-703.393	Wage - DPW Employees (8)	270,151	389,989	230,951	391,168	394,585	398,547	400,992
101-441-703.395	Salary - Capital Projects Manager	-	-	-	-	-	-	-
101-441-703.396	Wage - Secretary	22,584	35,877	22,165	35,877	35,877	35,877	35,877
101-441-706.391	Overtime - Secretary	2,206	900	705	963	992	992	992
101-441-706.392	Overtime - DPW Supervisory	15,750	18,857	7,787	20,177	20,782	21,405	22,047
101-441-706.393	Overtime - DPW Employees	47,100	43,200	19,285	46,224	47,611	49,039	50,510
101-441-706.394	Overtime - Part-Time	-	-	-	-	-	-	-
101-441-708.008	Part-time & Seasonal Help-DPW	46,885	70,469	27,380	75,402	77,664	77,664	77,664
101-441-709.372	Education Certification Pay	1,550	2,200	1,550	2,354	2,425	2,425	2,425
101-441-711.100	Fringes - DPW Dept	214,176	262,021	166,777	254,262	220,155	238,586	256,737
101-441-711.397	Fringes-HRA Expense	30,086	17,359	17,359	17,359	-	-	-
101-441-712.391	Unemployment Compensation	-	-	-	-	-	-	-
101-441-714.391	Sick Time Pay - DPW Director	-	-	-	-	-	-	-
101-441-714.392	Sick Time Pay - DPW Secretary	-	1,894	-	1,894	1,894	1,894	1,894
Total salaries & wages		782,174	1,000,296	597,902	1,004,351	960,656	985,100	1,007,809
Professional & contractual								
101-441-716.391	Director's Expense	79	250	121	250	250	250	250
101-441-727.010	Office Supplies	396	1,200	346	1,200	1,200	1,200	1,200
101-441-728.000	Computer Supplies	-	1,000	85	1,000	1,000	1,000	1,000
101-441-728.391	Computer Software	-	18,750	16,480	20,000	23,000	25,000	25,000
101-441-733.393	Traffic Control Supplies-DPW	-	-	-	-	-	-	-
101-441-733.394	Snow Removal Supplies-DPW	-	-	-	-	-	-	-
101-441-801.410	Consultants & Personnel-DPW	58,104	78,000	56,006	78,000	80,000	84,000	86,000
101-441-802.392	Bikepath Maintenance	4,539	9,000	48	9,000	9,000	10,000	10,000
101-441-804.390	Street Sweeping	3,483	3,300	-	5,000	4,000	5,000	5,000
101-441-850.000	Telephone - DPW	12,446	15,000	6,850	15,000	15,000	15,000	15,000
101-441-920.000	Natural Gas Expense - DPW	12,228	13,000	5,791	13,000	12,000	12,000	12,000
101-441-921.000	Electrical Expense - DPW	21,768	20,000	14,182	23,000	24,000	25,000	26,000
101-441-940.391	Equipment Rental - DPW	548	2,000	307	2,000	2,000	3,000	3,000
101-441-955.100	Conf. & Workshops-DPW	10,459	13,000	9,006	13,000	13,000	15,000	15,000
101-441-955.200	Education & Training-DPW	633	2,000	-	2,000	2,000	2,000	2,000
101-441-955.300	Education - Tuition	-	2,000	-	2,000	2,000	2,000	2,000
101-441-956.394	Street Lighting	55,077	41,000	33,998	50,000	55,000	55,000	56,000
101-441-961.001	Dues & Subscriptions	1,506	2,000	1,858	2,000	2,000	2,500	2,500
Total professional & contractual		181,265	221,500	145,078	236,450	245,450	257,950	261,950
Operating supplies								
101-441-730.391	Printing & Postage	239	600	270	600	600	600	600
101-441-731.000	Gas & Oil - DPW	46,614	42,000	25,747	48,000	48,000	49,000	50,000
101-441-732.000	Copier Supplies & Maintenance	1,434	1,100	629	1,100	1,100	1,100	1,100
101-441-733.390	Tools & Supplies - DPW	9,993	11,000	7,039	11,000	12,000	12,000	13,000
101-441-733.391	Road Maintenance Supplies-DPW	-	-	-	-	-	-	-
101-441-733.392	Landscape Material	2,839	21,000	701	21,000	21,000	21,000	21,000
101-441-733.395	Road Markings	-	-	-	-	-	-	-
101-441-733.396	Park Maintenance Material	17,485	20,000	6,488	20,000	22,000	23,000	24,000
101-441-802.391	Street Trees Maintenance	-	-	-	-	-	-	-
101-441-804.392	Storm Drainage	5,245	15,000	6,388	15,000	20,000	20,000	20,000
101-441-804.394	Culverts	-	-	-	-	-	-	-
101-441-956.372	Uniform Allowance	4,798	6,500	4,508	6,500	6,500	7,000	7,000
101-441-956.390	Municipal Parking	10	200	11	200	200	200	200
Total operating supplies		88,656	117,400	51,781	123,400	131,400	133,900	136,900

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Maintenance & repairs								
101-441-733.397	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
101-441-802.394	Garage Maintenance - DPW	33,906	26,000	17,117	26,000	26,000	26,520	27,050
101-441-802.395	Equipment Maintenance - DPW	19,776	20,000	11,382	20,000	25,000	25,000	25,000
101-441-802.396	Vehicle Maintenance-DPW	23,950	26,000	13,489	26,000	28,000	28,000	28,000
101-441-815.000	Custodial Services	9,547	11,000	6,454	11,000	12,000	12,000	12,000
Total maintenance & repairs		87,178	83,000	48,441	83,000	91,000	91,520	92,050
Capital outlay								
101-441-804.396	Garage Equipment	966	11,000	58	11,000	11,000	14,000	14,000
101-441-956.398	Vehicle Repairs-DPW	5,761	9,200	2,018	9,200	9,200	10,000	11,000
Total capital outlay		6,727	20,200	2,077	20,200	20,200	24,000	25,000
Total DPW		\$ 1,146,001	\$ 1,442,396	\$ 845,279	\$ 1,467,401	\$ 1,448,706	\$ 1,492,470	\$1,523,709

Fiscal Year 2024-2025

Program Strategies: Seniors

PROGRAM DESCRIPTION:

This component of the General Fund provides support and activities for Wixom seniors and coordinates activities and services with other Senior Citizen Centers in the area including those in Commerce Township and Novi. Activities include cards, bingo, exercise programs, meetings, potlucks, tax assistance, trips, recreational programs and daily socializing opportunities.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue and enhance sponsorship participation with the newsletter and programs.
- Continue to enhance and promote current senior programming including additional classes, trips and activities.
- Continue to work with area communities for joint programming and trips.
- Assist seniors with information and education on prescription programs, Medicare and health and safety through speakers and a health fair.
- Implement and enhance programs such as crafts, leisure enrichment and exercise in order to promote physical activity.
- Seek to increase membership and participation through promotion and community awareness.
- Continue to seek and apply for grants to enhance senior programs.

BUDGET HIGHLIGHTS:

101-673-956.003 - Marketing: This account has been added to provide for marketing and advertisement of the senior center to increase participation and membership.

101-673-956.501 - Senior Events/Activities: Funding in this account provides for trips, entertainment, instructors, speakers, catered lunches and class supplies. The Senior Coordinator plans to increase service offerings in general. Membership is also targeted for growth which will increase activity/event expenses as well.

101-673-956.502 - Senior Transportation: This account no longer reflects the transportation program provided through People's Express as these costs (and revenue) have shifted to Oakland County after the passage of the county-wide transportation millage in 2023 and various agreements between the City and the County. We continue to budget for charter trips in this line.

101-673-956.503 - Senior Supplies: Funds allocated to this account provide for kitchen supplies and newsletter publication expenses; likewise anticipated to see an increase due to activity and membership impacts.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Senior Citizens

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-673-703.501	Wages - Senior Coordinator	\$ 24,722	\$ 29,001	\$ 16,585	\$ 29,001	\$ 29,001	\$ 29,001	\$ 29,001
101-673-703.502	Wages - Senior Coordinator II	-	-	-	-	-	-	-
101-673-711.100	Fringes - Senior Citizens Dept	1,901	2,091	1,274	2,218	2,218	2,218	2,218
101-673-712.241	Unemployment Compensation	-	-	-	-	-	-	-
Total salaries & wages		26,623	31,092	17,859	31,219	31,219	31,219	31,219
Professional & contractual								
101-673-956.003	Marketing	-	15,000	-	-	5,000	5,000	5,000
Operating supplies								
101-673-956.501	Senior Special Events	25,216	30,000	26,694	40,000	41,000	42,500	43,800
101-673-956.502	Senior Transportation	57,153	45,000	11,157	13,600	7,200	7,500	7,800
101-673-956.503	Senior Supplies	1,323	3,000	1,188	2,000	2,100	2,200	2,300
101-673-956.504	Senior Lounge Improvements	100	-	-	-	-	-	-
Total operating supplies		83,792	78,000	39,038	55,600	50,300	52,200	53,900
Total Senior Citizens		\$ 110,415	\$ 124,092	\$ 56,897	\$ 86,819	\$ 86,519	\$ 88,419	\$ 90,119

Fiscal Year 2024-2025

Program Strategies: Planning Commission

The Planning Commission is responsible for ensuring that the City's Master Plan, Zoning Ordinance and related Design Guidelines are implemented through various planning processes. This includes reviews for private development such as site plans, special land uses, and rezoning. The Planning Commission also reviews and proposes zoning ordinance amendments to City Council. The Planning Commission is also responsible for review and recommendations related to the City's Master Plan on matters affecting the physical development of the City.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Complete the process for Redevelopment Ready Communities (RRC) Certification through the Michigan Economic Development Corporation (MEDC).
- Begin the process of the 5-year review of the City's Master Plan, which was most recently updated in 2020, and due for review in 2025. This process will focus on more deeply reviewing and updating the planning for the Village Center Area (VCA) district and future redevelopment opportunities.
- Continue to review Zoning Ordinance language for areas to be refined or clarified.
- Facilitate continued redevelopment of the former Ford Wixom Ford Plant in a manner consistent with the GPUD District requirements and corresponding design standards.
- Facilitate the planning and development of acreage along I-96, Beck Road and Alpha Drive to achieve high-quality development and establish connections through the properties and with other properties.
- Provide training opportunities for new and current members with in-house training and attendance at the Michigan Association of Planning (MAP) Conference and MAP/Michigan Municipal League workshops.
- Continue to conduct joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals to enhance coordination and consistency.

BUDGET HIGHLIGHTS:

101-721-801.410 - Consultants & Personnel: This account funds the retainer and twice-a-week office hours for Planning Consultant Services under the five-year agreement with Carlisle Wortman Associates for these services that was approved in 2022.

101-721-956.481 - Special Studies: This account funds studies conducted by consultants including planners, engineers and attorneys. The primary projects are amendments to the Zoning Ordinance and special projects that arise throughout the year, including redevelopment of the former Ford Wixom Plant property, development of property near Beck Road and I-96, and other strategic, priority properties within Wixom. This account also includes additional funds to begin a review and update of the City's Master Plan in 2025 with work likely to begin in 2024, with a particular focus on planning for multiple publicly-owned redevelopment opportunities.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Planning Commission
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-721-703.481	Wage-Recording Secretary P/C	\$ 2,800	\$ 3,600	\$ 1,050	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Professional & contractual								
101-721-801.410	Consultants & Personnel	60,471	63,200	35,400	63,200	65,500	68,500	70,500
101-721-803.264	Legal Counsel - Planning	6,346	7,500	-	7,500	7,500	7,500	7,500
101-721-900.481	Printing and Publication	714	750	-	750	750	750	750
101-721-955.100	Conf. & Workshops-Planning Comm	-	2,500	2,935	3,000	3,000	3,000	3,000
101-721-956.480	Planning Commission Expense	-	-	-	-	-	-	-
101-721-956.481	Special Studies	16,949	20,000	6,849	16,500	80,000	25,000	25,000
101-721-956.483	Update Maps, etc.	-	-	-	3,000	-	-	-
101-721-956.484	SPR Easement Exp	-	-	-	-	-	-	-
101-721-960.001	Miscellaneous Operating	-	200	-	200	200	200	200
101-721-961.000	Memberships & Dues	-	-	-	-	-	-	-
Total professional & contractual		84,480	94,150	45,184	94,150	156,950	104,950	106,950
Operating supplies								
101-721-728.000	Computer Software & Supplies	-	-	-	-	-	-	-
Total operating supplies		-	-	-	-	-	-	-
Total Planning Commission		\$ 87,280	\$ 97,750	\$ 46,234	\$ 97,750	\$ 160,550	\$ 108,550	\$ 110,550

Fiscal Year 2024-2025

Program Strategies: Zoning Board of Appeals

PROGRAM DESCRIPTION:

The Zoning Board of Appeals (ZBA) is responsible for administering the requirements of the Zoning Ordinance while recognizing that there may be exceptional circumstances with a specific property that require consideration of some form of relief from those requirements. This relief is provided through dimensional variances, use variances, appeals of administrative decisions and interpretations of the Zoning Ordinance and map. It is also the responsibility of the ZBA to ensure requests meet the criteria outlined in the Zoning Ordinance.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue to conduct training sessions to assist members with understanding their roles and duties.
- Continue to conduct joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals.
- Provide training opportunities for new and current members with both in-house training and attendance at the Michigan Association of Planning (MAP) conferences and MAP/Michigan Municipal League workshops.
- Provide input to the Planning Commission regarding Zoning Ordinance updates to ensure that land use and zoning concerns are addressed.

BUDGET HIGHLIGHTS:

101-722-955.100 - Conference & Workshops: This budget has been slightly increased to accommodate more training opportunities for newer members.

101-722-960.001 - Miscellaneous Operating Expenses: This line item includes funding for publication of notices and Board member memberships and training. It also anticipates joint meetings with the Planning Commission to review zoning ordinance updates.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Zoning Board of Appeals
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-722-703.440	Wage-Recording Secretary B/A	\$ 875	\$ 1,500	\$ 700	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total salaries & wages		<u>875</u>	<u>1,500</u>	<u>700</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Operating supplies								
101-722-955.100	Conf & Workshops	-	1,500	-	1,500	1,500	1,500	1,500
101-722-960.001	Miscellaneous Operating Exp	-	1,000	-	1,000	1,000	1,000	1,000
Total operating supplies		<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Zoning Board of Appeals		<u>\$ 875</u>	<u>\$ 4,000</u>	<u>\$ 700</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

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Fiscal Year 2024-2025

Program Strategies: Parks & Recreation

PROGRAM DESCRIPTION:

The Parks & Recreation Department is responsible for the development, maintenance and operation of the City's park system, as well as for the development and coordination of recreation programs. The Parks and Recreation Commission serves as an advisory board to the City Council and Community Services Department on the recreational needs of the City and assists in the planning and implementation of recreational events and park development for Wixom residents.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue partnership on the Michigan Air Line Trailway Council to maintain Phase 1 and 2 of the Michigan Air Line Trail.
- Plan, develop and complete Mack Park (Pavilion, benches, water fountain, & landscaping).
- Continue to promote the Joint Downtown Development Authority and Parks & Recreation Event Sponsorship Program for City events.
- Complete Phase II of disc golf course at Gilbert Willis Park.
- Convert roller hockey court at Gunnar Mettala Park to pickleball courts.

BUDGET HIG. 100HIGHLIGHTS:

101-751-808.545 - Events: Funds allocated to this account provide for expenses related to various events, including a Daddy Daughter Dance, Easter Egg Hunt, City Picnic, Barkin' in the Park, Skate Night, Movie Night, Concerts in the Park and Family Nights.

101-751-809.550 - Tree Lighting Festival: This item reflects the projected expenditures for this popular event in its sixth year.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-751-985.550 - Trailway Contribution: This funding is for the City's contribution to the Commerce, Walled Lake and Wixom Trailway Council Budget to cover expenses such as the Trailway Manager, insurance, audit, signage, engineering and attorney's fees.

401-751-986.543 - Habitat Improvements: Funds allocated will provide for the repair and partial replacement of the boardwalk and viewing platform located at the Wixom Habitat. Funds were originally included in the FY2022-23 and are being moved to FY2023-24 as final details of the project approach have been re-evaluated.

401-751-974.543 - Park Improvements- Gunnar Mettala Park: Funds allocated will provide for a replacement park pavilion and restroom facility and conversions of roller hockey courts to pickleball courts.

401-751-986.541 - Park Improvements- Gilbert Willis Park: Funds allocated will provide for fencing repairs and Phase 2 of the disc golf course construction.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-751-703.541	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 46,004	\$ 46,613	\$ 30,730	\$ 46,999	\$ 46,999	\$ 46,999	\$ 46,999
101-751-703.542	Wage - Recreational Supervisor	48,887	53,887	34,198	53,887	53,887	53,887	53,887
101-751-703.543	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-706.541	Overtime	836	2,000	456	2,000	2,000	2,000	2,000
101-751-707.351	Other Pay	-	386	386	386	-	-	-
101-751-708.009	Part-time Help Prog. Coord.	26,832	31,668	16,670	31,668	31,668	31,668	31,668
101-751-711.100	Fringes - Parks & Rec Dept	45,661	47,165	33,814	47,758	45,456	47,975	50,506
101-751-711.547	Fringes-HRA Expense	1,901	7,056	7,056	7,056	-	-	-
101-751-711.548	Fringes-Part-time Prog. Coordi	-	-	-	-	-	-	-
101-751-714.541	Sick Time Pay-P & R Dir (50%,CC 50%)	1,180	1,593	-	1,627	1,627	1,627	1,627
Total salaries & wages		171,301	190,368	123,309	191,381	181,637	184,156	186,687
Professional & contractual								
101-751-801.410	Consultants & Personnel	4,665	4,000	3,484	4,000	5,000	5,000	5,000
101-751-801.543	Instructor Fees	8,701	11,000	5,304	9,000	11,000	11,000	11,000
101-751-807.540	Parks & Rec. Commission Exp.	-	-	-	-	-	-	-
101-751-807.543	Lite the Nite	19,247	27,000	7,529	27,000	27,000	27,000	27,000
101-751-807.546	Holiday Decorations	-	4,000	4,447	4,447	4,000	4,000	4,000
101-751-808.540	Smart Bus Credits	14	3,000	-	-	-	-	-
101-751-808.542	Park Concerts	24,790	26,000	12,000	27,000	30,000	30,900	31,830
101-751-808.543	Summer Events	-	-	-	-	-	-	-
101-751-808.544	Summer Youth Program	-	-	-	-	-	-	-
101-751-808.545	Events	28,261	33,000	19,664	33,000	34,000	34,000	34,000
101-751-808.546	Promotional Items	1,988	2,000	-	2,000	2,000	2,000	2,000
101-751-808.547	Events - Youth Program	4,237	8,000	-	8,000	8,000	8,000	8,000
101-751-808.548	Gibson House	9,644	12,000	3,779	12,000	12,000	12,000	12,000
101-751-808.549	Soccer	6,356	3,000	1,917	4,000	4,000	4,000	4,000
101-751-809.543	Recreation Programming	15,943	16,000	8,815	16,000	16,000	16,000	16,000
101-751-809.544	Cultural Enrichment	3,425	6,000	-	6,000	6,000	6,000	6,000
101-751-809.545	Summer Camp	-	2,000	-	2,000	2,000	2,000	2,000
101-751-809.546	Signage	1,765	2,000	613	2,000	2,000	2,000	2,000
101-751-809.549	BBQ & Blues	13,171	12,000	13,270	13,270	15,000	15,000	15,000
101-751-809.550	Holiday Tree Lighting	30,412	32,000	31,953	33,000	33,000	33,000	33,000
101-751-809.551	Fall Fest	11,979	13,000	12,502	12,502	13,000	13,000	13,000
101-751-809.552	LAYA	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-751-809.553	New Gala Event	1,236	7,500	7,384	8,500	8,500	8,500	8,500
101-751-955.100	Conf. & Workshops-Comm. Serv.	-	-	-	-	-	-	-
101-751-955.200	Education & Training	185	1,000	255	1,000	1,000	1,000	1,000
101-751-956.541	Comcast Cable	870	850	649	960	1,000	1,050	1,103
101-751-960.351	Mileage & Other Reimb	52	100	-	100	100	100	100
101-751-961.001	Dues & Subscriptions	602	1,300	915	1,300	1,300	1,300	1,300
Total professional & contractual		190,043	229,250	136,980	229,579	238,400	239,350	240,333
Operating supplies								
101-751-727.010	Office Supplies	3,022	4,200	3,569	4,200	4,200	4,200	4,200
101-751-728.000	Computer Supplies	2,929	3,060	2,530	3,060	3,060	3,060	3,060
101-751-731.000	Gas & Oil	92	500	207	500	500	500	500
101-751-732.000	Copy Machine Operating	2,688	3,500	1,440	3,500	3,500	3,500	3,500
101-751-802.374	Parks Maintenance	5,344	5,000	4,333	6,000	6,000	6,000	6,000
101-751-802.541	Vehicle Maintenance	338	500	148	500	500	500	500
101-751-850.000	Telephone - Parks & Rec.	2,290	3,500	1,349	2,500	3,000	3,000	3,000
101-751-956.547	Energy Expense - Parks & Rec.	5,411	7,000	4,086	5,173	7,000	7,000	7,000
101-751-956.562	Beautification	-	2,000	-	2,000	2,000	2,000	2,000
101-751-960.001	Miscellaneous Operating	2,696	3,000	774	3,000	3,000	3,000	3,000
101-751-963.540	Landscaping	49,601	22,000	31,788	50,000	55,000	55,000	55,000
101-751-963.541	Playground Repairs & Maintenance	1,154	6,000	980	6,000	6,000	6,000	6,000
Total operating supplies		75,565	60,260	51,204	86,433	93,760	93,760	93,760

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Capital outlay								
101-751-956.549	Recreational Equipment	4,432	4,500	-	4,500	4,500	4,500	4,500
101-751-971.541	Office Equipment	291	1,000	-	1,000	1,000	1,000	1,000
101-751-971.542	Office Furniture	1,278	1,000	-	1,000	1,000	1,000	1,000
101-751-971.548	Capital-Memorial Prog Bric	368	750	54	750	750	750	750
Total capital outlay		6,369	7,250	54	7,250	7,250	7,250	7,250
Total Parks & Recreation		443,278	487,128	311,547	514,643	521,047	524,516	528,030

Fiscal Year 2024-2025

Program Strategies: Community Center

PROGRAM DESCRIPTION:

This program consists of the maintenance and operation of the Community Center, including the management of independent contractors. Full-time personnel assigned to the Community Center include the Community Services Director (50%) and the Community Center Supervisor (100%).

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue to review rental rate structures to optimize usage and meet expenses.
- Provide information to residents and businesses regarding the renovated Community Center facility, its services, rental availability via the City's website, email, social media and other promotional resources.
- Increase rental reservations through improved social media and other marketing efforts.
- Implement on-line access to facility availability.

BUDGET HIGHLIGHTS:

101-805-956.350 - Community Programs: This account includes funding for miscellaneous community programs such as grand openings, public outreach efforts and town meetings.

101-805-956.003 - Marketing: Funds will provide for various marketing materials to promote the facility.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-805-971.350 - Community Center Improvements: This account provides for partition maintenance, replacement of rear steel doors, tables, chairs, senior lounge door replacement, surveillance and door lock upgrades, painting and commercial kitchen tile replacement.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Community Center

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Salaries & wages								
101-805-703.351	Salary-Comm Serv. Dir (50%,P&R 50%)	\$ 46,006	\$ 46,613	\$ 30,731	\$ 46,999	\$ 46,999	\$ 46,999	\$ 46,999
101-805-703.352	Wage - Comm Services Supervisor	59,619	61,376	38,982	61,376	61,376	61,376	61,376
101-805-703.354	Wage - Monitors	12,601	20,000	9,550	20,000	20,000	20,000	20,000
101-805-706.351	Overtime	1,532	1,500	877	1,500	2,000	2,000	2,000
101-805-707.311	Other Pay - Comm Serv. Dir.	-	386	386	386	-	-	-
101-805-707.351	Other Pay - Comm Serv. Supv.	-	-	-	-	-	-	-
101-805-711.100	Fringes - Community Services Dept	38,042	39,383	27,661	39,260	27,770	29,228	30,709
101-805-711.354	Fringes-HRA Expense	2,200	1,100	1,100	1,100	-	-	-
101-805-714.351	Sick Time Pay - Director (50%,P&R 50%)	1,180	1,593	(0)	1,627	1,627	1,627	1,627
101-805-714.352	Sick Time Pay - Supervisor	2,018	2,064	-	2,125	2,125	2,125	2,125
Total salaries & wages		163,197	174,015	109,287	174,373	161,897	163,355	164,836
Professional & contractual								
101-805-728.000	Computer Supplies & Maint	-	1,000	-	1,000	1,000	1,000	1,000
101-805-802.334	Heating & Cooling	3,902	11,000	1,414	9,000	10,000	10,200	10,404
101-805-815.000	Custodial Services	19,067	18,190	10,402	18,190	20,000	20,400	20,808
101-805-900.351	Publication & Printing	-	2,100	225	2,100	2,100	2,100	2,100
101-805-920.000	Natural Gas Expense	9,570	9,000	4,383	9,000	10,000	10,000	10,000
101-805-921.000	Electrical Expense	21,325	20,000	16,532	23,254	24,000	24,480	24,970
101-805-956.003	Marketing	-	7,500	-	7,500	7,500	7,500	7,500
101-805-956.350	Community Programs	445	2,100	1,087	2,100	2,100	2,100	2,100
101-805-956.353	Insurance-Multi-Peril	16,467	17,290	17,345	17,345	18,212	19,123	20,079
101-805-956.359	Room Arrangement Expense	17,737	18,000	12,097	20,090	21,000	21,000	21,000
101-805-956.361	Weekend Preparation	4,049	6,000	1,849	5,000	6,000	6,000	6,000
101-805-960.351	Mileage & Reimb	-	200	-	200	200	200	200
Total professional & contractual		92,561	112,380	65,335	114,779	122,112	124,103	126,161
Operating supplies								
101-805-788.000	Custodial Supplies	1,162	1,000	-	1,000	1,000	1,000	1,000
101-805-956.332	Lights bulbs	-	500	-	500	500	500	500
Total operating supplies		1,162	1,500	-	1,500	1,500	1,500	1,500
Maintenance & repairs								
101-805-802.351	Building Maintenance - General	34,256	26,000	20,263	32,553	30,000	30,000	30,000
Capital outlay								
101-805-729.351	Community Furniture	1,325	1,500	72	1,500	1,500	1,500	1,500
101-805-960.352	Community Equipment	2,520	1,500	253	1,500	1,500	1,500	1,500
Total capital outlay		3,845	3,000	325	3,000	3,000	3,000	3,000
Total Community Center		\$ 295,020	\$ 316,895	\$ 195,210	\$ 326,205	\$ 318,509	\$ 321,958	\$ 325,497

Fiscal Year 2024-2025

Program Strategies: Debt Service Pension

PROGRAM DESCRIPTION:

The Debt Service Pension Department is a recently budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the unfunded pension liability. These bonds were issued under a nineteen-year payment term. Currently, the City's pension obligations are estimated to be 94% funded. The City will continue to receive annual actuarial reports from the Municipal Employees Retirement System (MERS) to monitor our funding status.

BUDGET HIGHLIGHTS:

101-916-991.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-916-993.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service Pension

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Transfers								
101-916-713.327	MERS Pension Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-916-817.000	Bond Issuance Costs	-	-	-	-	-	-	-
101-916-960.000	Miscellaneous Expense	500	500	500	500	500	500	500
101-916-991.000	Bond Principal	480,000	595,000	-	595,000	615,000	740,000	865,000
101-916-993.000	Bond Interest	540,117	524,996	262,498	524,996	505,660	485,056	459,526
101-916-996.000	Bond Underwriters Discount	-	-	-	-	-	-	-
Total transfers		1,020,617	1,120,496	262,998	1,120,496	1,121,160	1,225,556	1,325,026
Total Debt Service Pension		\$ 1,020,617	\$ 1,120,496	\$ 262,998	\$ 1,120,496	\$ 1,121,160	\$ 1,225,556	\$ 1,325,026

Fiscal Year 2024-2025

Program Strategies: Debt Service OPEB

PROGRAM DESCRIPTION:

The Debt Service Other Post-Employment Benefits (OPEB) Department is a recently budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the costs of OPEB. These bonds were issued under an eighteen-year payment term. Currently, the City's OPEB obligation is estimated to be 149% funded. The City will continue to obtain actuarial reports to monitor the plan's funding position.

BUDGET HIGHLIGHTS:

101-917-991.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-917-993.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service OPEB

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Transfers								
101-917-713.328	MERS OPEB Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-917-817.000	Bond Issuance Costs	-	-	-	-	-	-	-
101-917-960.000	Miscellaneous Expense	500	500	500	500	500	500	500
101-917-991.000	Bond Principal	305,000	315,000	-	315,000	325,000	335,000	345,000
101-917-993.000	Bond Interest	204,402	194,794	97,397	194,794	184,556	173,670	162,112
101-917-996.000	Bond Underwriters Discount	-	-	-	-	-	-	-
Total transfers		509,902	510,294	97,897	510,294	510,056	509,170	507,612
Total Debt Service OPEB		\$ 509,902	\$ 510,294	\$ 97,897	\$ 510,294	\$ 510,056	\$ 509,170	\$ 507,612

Fiscal Year 2024-2025

Program Strategies: Interfund Transfers

PROGRAM DESCRIPTION:

Transfers are used to:

- Move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.
- Move revenues from the fund that is required to collect them to the fund that is required/allowed to expend them.
- Move receipts restricted to, or allowed for, debt service from the funds collecting the receipts to the debt service funds as debt service payments are due.
- Assist in funding the operation of non-General Fund supported operating departments and capital improvement projects.

The 10-Year Capital Improvement Plan is funded by these transfers.

BUDGET HIGHLIGHTS:

101-966-995.002 - Transfer to Capital Improvement Fund: This account reflects the annual contribution to fund the ten-year capital plan along with a one-time contribution to cover substantial expenses related to Parks and Recreation projects, marketing and branding related signage and a major security system upgrade.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers
5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Transfers								
101-966-995.000	Transfer to Major Road	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-966-995.002	Transfer to Capital Imp. Fund	995,000	1,327,845	887,845	1,327,845	3,000,000	1,030,000	1,030,000
101-966-995.003	Transfer to Capital Imp. Fund Debt Pay	-	-	-	-	-	-	-
101-966-995.005	Transfer to Wastewater	697,000	-	-	-	-	-	-
101-966-995.006	Transfer to Land Acquisition	1,000,000	-	-	-	-	-	-
101-966-995.011	Transfer to Bikepath	440,000	-	-	-	-	-	-
101-966-995.019	Transfer to DDA/VCA	-	-	-	-	-	-	-
101-966-995.021	Transfer to Local Road	640,000	-	-	-	-	-	-
Total transfers		<u>4,892,000</u>	<u>1,327,845</u>	<u>887,845</u>	<u>1,327,845</u>	<u>3,000,000</u>	<u>1,030,000</u>	<u>1,030,000</u>
Total Interfund Transfers		<u>\$ 4,892,000</u>	<u>\$ 1,327,845</u>	<u>\$ 887,845</u>	<u>\$ 1,327,845</u>	<u>\$ 3,000,000</u>	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>

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Fiscal Year 2024-2025

Other Funds - Expenditure and Revenue Detail

Other Funds account for activity within Special Revenue Funds, Component Units, Capital Project Funds, Budget Stabilization, Retiree Insurance, Debt Service Funds and Special Assessment Fund. Revenue and expenditure detail along with fund operational summaries are provided in this section.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of earmarked revenues or financing activities requiring separate accounting because of legal or regulatory provisions. The City's Special Revenue Funds include Community Development (CDBG), Major & Local Streets, Land Acquisition, Forfeiture, Safety Path, Solid Waste, Special Agency, Opioid Settlement and Cemetery.

Component Units

Component Units are legally separate entities for which the City is financially accountable. The City's Component Units include the Downtown Development Authority and Local Development Finance Authority.

Capital Project Funds

These funds were created to record and track the capital outlays associated with various transportation infrastructure improvement and repair programs. The funds associated with this category are the Major and Local Road Capital Program Funds.

Budget Stabilization Fund

The Budget Stabilization Fund was created to assist the City in times of instability in the business cycle or when unanticipated events/unexpected emergencies occur which cause a significant downturn in revenues. Funds can be allocated to capital purchases. This fund, for reporting purposes, is combined with the General Fund, but is shown separately for Budget and Accounting purposes.

Retiree Insurance Funds

This fund was established to fund current and future expenditures for the payment of Retiree Health Insurance.

Debt Service Funds

Debt Service Funds are used to account for the annual payment of principal, interest and expenses in connection with certain long-term debt other than enterprise fund bonds payable. The City's current Debt Service for DDA Development Debt.

Special Assessment Fund

The Special Assessment District - Tribute Drain fund was established to account for the payment of annual principal and interest on bonds for the construction and improvement of the tribute drain.

Fiscal Year 2024-2025

Program Strategies: Budget Stabilization Fund

FUND SUMMARY:

The Budget Stabilization Fund was created to assist the City in times of instability in the business cycle or when unanticipated events/unexpected emergencies occur which cause a significant downturn in revenues.

Funds within Budget Stabilization can be utilized for one-time capital expenditures with the approval of City Council.

In compliance with GASB 54, the Budget Stabilization Fund is combined with the General Fund for annual financial reporting purposes. The Budget Stabilization Fund is shown separately for Budget and Accounting purposes.

CITY OF WIXOM, MICHIGAN

Budget Stabilization (Fund 257)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
102-000-665.020	Interest Income	\$ 17,244	\$ 14,000	\$ 6,868	\$ 11,000	\$ 11,000	\$ 10,000	\$ 9,000
102-000-669.221	Unrealized Market Value Gain/Loss	(14,754)	-	36,609	-	-	-	-
102-931-699.001	Transfer from General Fund	-	-	-	-	-	-	-
		<u>2,490</u>	<u>14,000</u>	<u>43,477</u>	<u>11,000</u>	<u>11,000</u>	<u>10,000</u>	<u>9,000</u>
Expenditures								
102-966-995.000	Transfer to General Fund	-	-	-	-	-	-	-
102-966-995.002	Transfer to Capital Improvements	-	-	-	-	-	-	-
102-966-995.003	Transfer to Local Road	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		2,490	14,000	43,477	11,000	11,000	10,000	9,000
Fund Balance, beginning of the year		1,288,674	1,291,165	1,291,165	1,291,165	1,302,165	1,313,165	1,323,165
Fund Balance, end of the year		<u>\$ 1,291,165</u>	<u>\$ 1,305,165</u>	<u>\$ 1,334,641</u>	<u>\$ 1,302,165</u>	<u>\$ 1,313,165</u>	<u>\$ 1,323,165</u>	<u>\$ 1,332,165</u>

Fiscal Year 2024-2025

Program Strategies: Major Street Fund

FUND SUMMARY:

Major Roads are those streets under the jurisdiction of the City which are of great importance, serve high traffic volumes and 1) provide extensions to State Trunk-lines or County Primary Roads; 2) provide an integral network to serve the traffic demands created by industrial, commercial, educational or other traffic generating centers; 3) provide for circulation in and around a central business district; and 4) collect traffic from an area served by a network of local roads. Examples of Major Roads are Beck, Potter, Loon Lake and portions of Maple.

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs related to Major Roads. It is the goal of these funds to maximize financial allocations by leveraging available grants and through the development of the comprehensive 10-Year Capital Improvement Plan (CIP).

This fund also serves as the repository for monies received from the State of Michigan, including funding from the State of Michigan Motor Fuel Tax. The monies in this fund are used for the maintenance and improvement of the Major Roads in Wixom. The State funds only cover a portion of the total cost of major street maintenance in Wixom so the balance of the costs comes from the City's General Fund or the CIP. Revenue from the Motor Fuel Tax is allocated on the basis of lane mileage for both major and local streets under the jurisdiction of the City.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continued maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.
- Support the Beck Road Widening Task Force as funding to improve the critical Beck Road corridor is sought.
- Continue to work with State and local agencies to leverage local expenditures to enhance major roads in Wixom.
- Preparation for a general roads (Major and Local) millage of 2.5 mills to be placed on the November 2024 ballot. This would also include a 20-year capital plan for road rehabilitation and repair in Wixom. The local road millage is set to expire in 2026 and would be eliminated and replaced by the new millage if it is approved.
- Completion of the construction on West Maple Road between Wixom Road and Beck Road.
- Continue Tri-Party participation with Oakland County to reconstruct and repair Grand River from Napier to Wixom Road.

BUDGET HIGHLIGHTS:

202-553-974.395 & 400 - Engineering & Construction Expenses: Provides funding for various road projects, including general repairs on Napier Road during the Grand River Construction program in 2024.

CITY OF WIXOM, MICHIGAN

Major Road (Fund 202)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
202-000-410.010	Delinq Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-000-412.005	Delinquent Personal Property	-	-	-	-	-	-	-
202-000-574.030	Federal / State Grant Revenue	-	-	-	-	-	-	-
202-000-665.020	Interest Income	114,577	75,000	107,557	150,000	165,000	167,000	170,000
202-000-669.221	Unrealized Market Value Gain/Lc	(13,112)	-	32,537	-	-	-	-
202-000-679.025	Miscellaneous Income	-	-	13,093	13,093	-	-	-
202-931-699.000	Contribution - Major Road Cap.	-	-	-	-	-	-	-
202-931-699.001	Contribution - General Fund	1,120,000	-	-	-	-	-	-
202-931-699.002	Contribution - Local Road	-	-	-	-	-	-	-
202-931-699.012	Contribution - Major Road Debt	-	-	-	-	-	-	-
Total revenues		<u>1,221,464</u>	<u>75,000</u>	<u>153,187</u>	<u>163,093</u>	<u>165,000</u>	<u>167,000</u>	<u>170,000</u>
Act 51 related revenue								
202-000-546.060	State Major Road Revenue	\$ 1,290,331	\$ 1,316,856	\$ 681,253	\$ 1,348,124	\$ 1,380,520	\$ 1,408,685	\$ 1,436,859
Total Act 51 related revenue		<u>1,290,331</u>	<u>1,316,856</u>	<u>681,253</u>	<u>1,348,124</u>	<u>1,380,520</u>	<u>1,408,685</u>	<u>1,436,859</u>
Total Revenue		<u>2,511,796</u>	<u>1,391,856</u>	<u>834,440</u>	<u>1,511,217</u>	<u>1,545,520</u>	<u>1,575,685</u>	<u>1,606,859</u>
Project expenditures								
202-553-974.395	Construction Expense	1,452,338	1,537,900	175,997	1,537,900	260,000	465,000	920,000
202-553-974.398	Pavement Management	-	5,000	-	5,000	5,000	5,000	5,000
202-553-974.400	Engineering Expense	94,919	50,000	-	50,000	3,000	130,000	395,000
Total project expenditures		<u>1,547,256</u>	<u>1,592,900</u>	<u>175,997</u>	<u>1,592,900</u>	<u>268,000</u>	<u>600,000</u>	<u>1,320,000</u>
Maintenance expenditures (Act 51)								
202-441-801.031	Engineering Services	-	-	-	-	-	-	-
202-441-956.012	Administrative Expenditures	\$ 63,700	\$ 42,508	\$ 23,349	\$ 40,048	\$ 40,048	\$ 40,048	\$ 40,048
202-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
202-441-989.050	Major Road Program	-	-	-	-	-	-	-
202-441-705.050	Routine Maintenance Salaries	58,681	70,435	26,913	54,882	55,161	55,161	55,161
202-441-711.050	Employee Fringe Benefits (Maint.)	35,194	48,594	17,423	36,282	40,935	40,935	40,935
202-441-940.050	Equipment Rental (Maint.)	61,348	60,150	25,884	52,143	52,143	52,143	52,143
202-441-976.050	Routine Maintenance - Material	60,987	81,000	6,112	81,000	81,000	81,000	81,000
202-441-976.054	Routine Maintenance - Culverts	-	-	-	-	-	-	-
202-441-705.070	Traffic Service Salaries	7,754	10,930	5,430	11,956	12,000	12,000	12,000
202-441-711.070	Employee Fringe Benefits (Traffic)	4,540	6,831	3,150	7,220	8,146	8,146	8,146
202-441-940.070	Equipment Rental (Traffic)	2,663	4,790	2,402	5,366	5,366	5,366	5,366
202-441-974.070	Traffic Control Supplies & Lights	16,154	22,440	23,570	24,000	24,000	24,000	24,000
202-441-705.090	Snow & Ice Removal Salaries	11,960	9,656	10,426	10,738	10,778	10,778	10,778
202-441-711.090	Employee Fringe Benefits (Snow)	7,446	6,623	6,808	7,165	8,084	8,084	8,084
202-441-940.090	Equipment Rental (Snow)	28,593	24,765	34,844	36,100	36,100	36,100	36,100
202-441-963.090	Sand & Salt	18,063	56,100	12,211	56,100	56,100	56,100	56,100
202-441-958.000	Audit Fee	-	-	-	-	-	-	-
202-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
202-441-989.050	Major Road Program Transfer	-	-	-	-	-	-	-
202-966-995.002	Transfer to Local Road Fund	-	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		<u>377,082</u>	<u>444,822</u>	<u>198,522</u>	<u>423,000</u>	<u>429,861</u>	<u>429,861</u>	<u>429,861</u>
Total expenditures		<u>1,924,339</u>	<u>2,037,722</u>	<u>374,518</u>	<u>2,015,900</u>	<u>697,861</u>	<u>1,029,861</u>	<u>1,749,861</u>
Revenue over (under) expenditures		587,457	(645,866)	459,921	(504,683)	847,659	545,824	(143,002)
Fund Balance, beginning of the year		3,480,177	4,067,634	4,067,634	4,067,634	3,562,951	4,410,610	4,956,434
Fund Balance, end of the year		<u>\$ 4,067,634</u>	<u>\$ 3,421,768</u>	<u>\$ 4,527,556</u>	<u>\$ 3,562,951</u>	<u>\$ 4,410,610</u>	<u>\$ 4,956,434</u>	<u>\$ 4,813,432</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Major Capital - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
EXPENDITURES											
<u>Oakland County Tri-party costs</u>											
Wixom Road Maintenance	107,900	-	-	-	-	-	-	-	-	-	107,900
Grand River from Napier to Wixom Road	350,000	-	-	-	-	-	-	-	-	-	350,000
<u>Design Engineering</u>											
Beck Road (Potter Rd. to Pontiac Trail)	-	-	-	-	-	-	-	15,000	-	-	15,000
Beck Road South of West M&O	-	-	-	-	-	-	300,000	-	-	-	300,000
Beck Road North of West M&O	-	-	-	-	-	-	-	-	-	400,000	400,000
Landrow Extension **	-	-	-	325,000	-	-	-	-	-	-	325,000
Potter Road (Wixom Road to Beck)	-	-	-	-	80,000	-	-	-	-	-	80,000
Beck Widening (Build, Infra and othe Grant	-	-	-	-	-	-	-	-	-	-	-
Beck Widening Easement Documents	50,000	-	130,000	10,000	-	-	-	-	-	-	190,000
West Maple Road	-	-	-	-	-	-	-	-	-	-	-
West Maple Road (West of Wixom)	-	-	-	-	-	-	-	-	130,000	130,000	260,000
Beck Road (south of West Road to 12 Mile	-	-	-	-	-	-	-	-	-	-	-
Napier Road Design Engineering	-	3,000	-	60,000	-	-	-	-	-	-	63,000
<u>Construction</u>											
Beck Road (Potter to Pontiac Trail)	-	-	-	-	-	-	-	100,000	120,000	120,000	340,000
Beck Road (Potter to Pontiac Trail) Const.	-	-	-	-	-	-	-	15,000	15,000	15,000	45,000
Landrow Extension Construction*	-	-	-	-	1,787,500	2,337,500	-	-	-	-	4,125,000
Landrow Extension Eng.**	-	-	-	-	350,000	130,000	-	-	-	-	480,000
Potter Road Construction Eng.	-	-	-	-	40,000	70,000	-	-	-	-	110,000
Potter Road Construction	-	-	-	-	300,000	60,000	-	-	-	-	360,000
Beck Widening/Overpass Eng *	-	-	-	-	-	-	-	-	-	-	-
Beck Widening/Overpass Const. *	-	-	-	-	-	-	-	-	-	-	-
Beck Road South of West M&O Eng.	-	-	-	-	-	-	-	200,000	200,000	-	400,000
Beck Road South of West M&O Const.	-	-	-	-	-	-	-	2,000,000	2,000,000	-	4,000,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Major Capital - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
West Maple Road Eng	56,000	-	-	-	-	-	-	-	-	-	56,000
West Maple Road	914,000	-	-	-	-	-	-	-	20,000	20,000	954,000
West Maple Road Eng (West of Wixom)	-	-	-	-	-	-	-	-	70,000	70,000	140,000
West Maple Road (West of Wixom)	-	-	-	-	-	-	-	-	750,000	750,000	1,500,000
Napier Road (Construction Eng)	-	15,000	20,000	75,000	-	-	-	-	-	-	110,000
Napier Road (Construction)	-	200,000	400,000	800,000	-	-	-	-	-	-	1,400,000
General Road and Drainage Repairs	60,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	465,000
Pontiac Trail - TriParty Contribution Culver	50,000	-	-	-	-	-	-	-	-	-	50,000

Other

Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Total Expenditures	1,592,900	268,000	600,000	1,320,000	2,607,500	2,647,500	350,000	2,380,000	3,355,000	1,555,000	16,625,900
Fund Balance Beginning	4,067,634	3,562,951	4,410,610	4,956,434	4,813,432	5,881,667	6,889,214	7,759,159	8,984,600	9,271,147	
Estimated Grant Revenue	-	-	-	-	-	-	-	-	-	-	-
Estimated Bond Revenue	-	-	-	-	-	-	-	-	-	-	-
Estimated Donation / Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfer In - From Local Road	-	-	-	-	2,465,000	2,465,000	-	2,350,000	2,350,000	-	9,630,000
Interest Income / Misc.	163,093	165,000	167,000	170,000	175,000	125,000	125,000	130,000	135,000	140,000	1,495,093
Act 51 Revenue Applied	1,348,124	1,380,520	1,408,685	1,436,859	1,465,596	1,494,908	1,524,806	1,555,302	1,586,408	1,618,136	14,819,344
Act 51 Contribution to Local Road	-	-	-	-	-	-	-	-	-	-	-
Act 51 DPW Maintenance Expenditures	(423,000)	(429,861)	(429,861)	(429,861)	(429,861)	(429,861)	(429,861)	(429,861)	(429,861)	(429,861)	(4,291,749)
Estimated Capital Expenditures	(1,592,900)	(268,000)	(600,000)	(1,320,000)	(2,607,500)	(2,647,500)	(350,000)	(2,380,000)	(3,355,000)	(1,555,000)	(16,675,900)
Fund Balance Ending	3,562,951	4,410,610	4,956,434	4,813,432	5,881,667	6,889,214	7,759,159	8,984,600	9,271,147	9,044,422	-

Fiscal Year 2024-2025

Program Strategies: Local Street Fund

FUND SUMMARY:

Local Roads are typically subdivision streets and/or those roads with lower traffic volume which serve as access roads for homes and business.

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs for Local Roads. It is the goal of these funds to maximize financial allocations by leveraging available grants and through the development of a comprehensive Capital Improvement Plan (CIP).

This fund also serves as the repository for funds received by the City of Wixom from the State of Michigan, and from proceeds realized from the State of Michigan Motor Fuel Tax. This fund is to be used for the maintenance and improvement of our Local Road System. Since the funds supplied from the State are only able to cover a portion of the total cost of the local street maintenance performed in the City of Wixom, the balance of funds comes from the City's General Fund or CIP. Revenue provided to the City from the Motor Fuel Tax proceeds is allocated on the basis of lane mileage for the major and local streets under the jurisdiction of the City of Wixom.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continued maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.
- Repair concrete roads in industrial areas with maintenance funding.
- Preparation for a general roads (Major and Local) millage of 2.5 mills to be placed on the November 2024 ballot. This would also include a 20-year capital plan for road rehabilitation and repair in Wixom. The local road millage is set to expire in 2026 and would be eliminated and replaced by the new millage if it is approved.
- Aggressively seek funding to construct roads as scheduled in the CIP or earlier than the dates shown.

BUDGET HIGHLIGHTS:

203-554-960.390 & 391, 971.399 - Engineering & Construction Expenses: These line items fund preventive maintenance for concrete road repairs in various locations and construction and engineering for the remainder of Loon Lake Road and North Ridge/Palmer.

203-554-976.393 - Pavement Preservation: Maintain pavement preservation program by continuing to apply over-band crack sealing, legends and striping of asphalt.

CITY OF WIXOM, MICHIGAN

Local Road (Fund 203)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
203-000-402.010	Real Property Tax	\$ 787,641	\$ 902,986	\$ 826,424	\$ 850,386	\$ 914,501	\$2,074,721	\$ 2,116,215
203-000-410.010	Personal Property Tax	133,318	124,755	109,724	120,021	122,951	273,358	276,091
203-000-412.005	Delinq. Real/Pers. Prop	664	-	-	-	-	-	-
203-000-437.010	Industrial Facilities Tax	7,290	6,965	6,941	6,941	7,221	16,372	16,699
203-000-437.012	IFT Job Shortfall Revenue	-	-	-	2,394	-	-	-
203-000-445.011	Delinq Int & Pen	1,791	1,200	422	2,053	1,200	2,000	2,000
203-000-502.030	Grants Federal / State	-	-	-	-	-	-	-
203-000-540.030	Sate Grants	-	-	-	-	-	-	-
203-000-573.010	Local Community Stabilization	96,489	35,883	46,388	46,388	46,388	46,388	46,388
203-000-581.010	County Revenue	37,140	37,140	36,459	36,459	36,459	36,459	36,459
203-000-665.020	Interest Income	141,072	80,000	148,815	215,000	140,000	145,000	145,000
203-000-669.221	Unrealized Market Value Gain/Los	(11,211)	-	27,819	-	-	-	-
203-000-679.022	Other Miscellaneous Income	-	-	-	-	-	-	-
203-931-699.000	Contribution - General Fund	640,000	-	-	-	-	-	-
203-931-699.001	Contribution - Capital Fund	45,785	-	-	-	-	-	-
203-931-699.003	Contribution - Budget Stabilization	-	-	-	-	-	-	-
203-931-699.004	Contribution - Local Road Capital	-	-	-	-	-	-	-
203-931-699.005	Contribution - Safety Path	134,271	-	-	-	-	-	-
Total revenues		2,014,250	1,188,929	1,202,992	1,279,642	1,268,720	2,594,298	2,638,852
Act 51 related revenue								
203-000-546.060	State Major Road Revenue	\$ 536,300	\$ 547,293	\$ 283,316	\$ 561,317	\$ 574,796	\$ 586,523	\$ 598,253
203-931-699.002	Contribution - Major Rd Act 51	-	-	-	-	-	-	-
Total Act 51 related revenue		536,300	547,293	283,316	561,317	574,796	586,523	598,253
Total Revenue		2,550,550	1,736,222	1,486,307	1,840,959	1,843,516	3,180,821	3,237,105
Project expenditures								
203-554-960.000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203-554-960.390	Design Engineering	48,539	157,500	75,518	159,000	9,000	296,500	250,000
203-554-960.391	Construction Engineering	66,511	197,500	-	232,500	150,000	225,000	210,000
203-554-964.000	Local Rd Developer Contrib Refunc	-	-	-	-	-	-	-
203-554-971.399	Local Roads - Construction	988,644	1,660,000	-	1,825,000	1,430,000	2,020,000	2,120,000
203-554-974.395	Pavement Management	-	5,000	-	5,000	5,000	5,000	5,000
203-554-976.393	Pavement Preservation	44,940	70,000	-	70,000	70,000	70,000	75,000
203-966-995.000	Transfer - General Fund	50,000	51,500	34,333	51,500	53,045	54,636	56,275
203-966-995.004	Transfer - Major Road Fund	-	-	-	-	-	-	-
Total project expenditures		1,198,634	2,141,500	109,851	2,343,000	1,717,045	2,671,136	2,716,275
Maintenance expenditures (Act 51)								
203-441-956.012	Administrative Expenditures	\$ 28,861	\$ 32,246	\$ 18,947	\$ 33,445	\$ 33,445	\$ 33,445	\$ 33,445
203-441-705.050	Routine Maintenance Salaries	62,707	58,584	47,271	68,200	68,622	68,622	68,622
203-441-711.050	Employee Fringe Benefits (Maint.)	40,144	39,342	30,320	44,688	50,421	50,421	50,421
203-441-940.050	Equipment Rental (Maint.)	51,736	46,074	44,064	59,359	59,359	59,359	59,359
203-441-976.050	Routine Maintenance - Material	31,106	81,100	21,452	81,100	81,100	81,100	81,100
203-441-976.054	Routine Maintenance - Culverts	-	-	-	-	-	-	-
203-441-976.058	Safety Path Program Imp.	180,056	-	-	-	-	-	-
203-441-705.070	Traffic Service Salaries	3,155	3,108	1,618	2,671	2,684	2,684	2,684
203-441-711.070	Employee Fringe Benefits (Traffic)	1,807	1,943	913	1,604	1,810	1,810	1,810
203-441-940.070	Equipment Rental (Traffic)	1,954	2,185	673	1,625	1,625	1,625	1,625
203-441-974.070	Traffic Control Supplies & Lights	16,166	22,440	8,449	22,440	22,440	22,440	22,440
203-441-705.090	Snow & Ice Removal Salaries	9,147	7,000	6,100	6,143	6,195	6,195	6,195
203-441-711.090	Employee Fringe Benefits (Snow)	5,959	4,686	3,958	4,089	4,614	4,614	4,614
203-441-940.090	Equipment Rental (Snow)	25,544	18,521	18,164	18,432	18,432	18,432	18,432
203-441-963.090	Sand & Salt	18,413	56,100	13,846	56,100	56,100	56,100	56,100
203-441-958.000	Audit Fee	-	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		476,755	373,329	215,776	399,896	406,847	406,847	406,847
Total expenditures		1,675,390	2,514,829	325,627	2,742,896	2,123,892	3,077,983	3,123,122
Revenue over (under) expenditures		875,161	(778,607)	1,160,680	(901,937)	(280,376)	102,838	113,983
Fund Balance, beginning of the year		3,803,986	4,679,146	4,679,146	4,679,146	3,777,209	3,496,833	3,599,671
Fund Balance, end of the year		\$ 4,679,146	\$ 3,900,539	\$ 5,839,826	\$ 3,777,209	\$ 3,496,833	\$3,599,671	\$ 3,713,654

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
EXPENDITURES											
<u>Design Engineering</u>											
Concrete Road Repairs Ongoing	-	1,500	1,500	-	-	-	-	-	-	-	3,000
Grand, Center, Oakland Oaks	-	-	-	-	-	-	-	-	-	-	-
Cliffs on Loon Lake	50,000	-	-	-	-	-	-	-	-	-	50,000
Loon Lake Road	100,000	-	-	-	-	-	-	-	-	-	100,000
North Ridge/ Palmer	7,500	-	-	-	-	-	-	-	-	-	7,500
Grand Oaks Commerce Center	-	7,500	-	-	-	-	-	-	-	-	7,500
Charms Road	-	-	120,000	-	-	-	-	-	-	-	120,000
Millstream Estates	-	-	100,000	-	-	-	-	-	-	-	100,000
Hillsborough	-	-	75,000	-	-	-	-	-	-	-	75,000
Trails of Loon Lake	-	-	-	130,000	-	-	-	-	-	-	130,000
Loon Lake Woods	-	-	-	120,000	60,000	-	-	-	-	-	180,000
Norton Creek	-	-	-	-	-	80,000	-	-	-	-	80,000
Gunnar Mettala Roadway	-	-	-	-	-	80,000	-	-	-	-	80,000
Birch Park	-	-	-	-	-	-	60,000	-	-	-	60,000
Indian Wells / Indian Springs	-	-	-	-	-	-	50,000	-	-	-	50,000
Wildwood	-	-	-	-	-	-	-	150,000	-	-	150,000
Finn Camp	1,500	-	-	-	-	-	-	-	60,000	-	61,500
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore	-	-	-	-	-	-	-	-	-	35,000	35,000
<u>Construction</u>											
Concrete Road Repairs Ongoing (Eng.)	35,000	15,000	15,000	15,000	-	-	-	-	-	-	80,000
Concrete Road Repairs Ongoing (Constr.)	200,000	150,000	150,000	150,000	-	-	-	-	-	-	650,000
Grand, Center, Oakland Oaks (Eng.)	-	-	-	-	-	-	-	-	-	-	-
Grand, Center, Oakland Oaks (Constr.)	-	-	-	-	-	-	-	-	-	-	-
Cliffs on Loon Lake (Eng.)	85,000	-	-	-	-	-	-	-	-	-	85,000
Cliffs on Loon Lake (Constr.)	500,000	-	-	-	-	-	-	-	-	-	500,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Loon Lake Road (Eng.)	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Loon Lake Road (Constr.)	1,000,000	1,000,000	-	-	-	-	-	-	-	-	2,000,000
North Ridge/ Palmer (Eng.)	7,500	5,000	-	-	-	-	-	-	-	-	12,500
North Ridge/ Palmer (Constr.)	55,000	50,000	-	-	-	-	-	-	-	-	105,000
Grand Oaks Commerce Center (Eng.)	-	30,000	-	-	-	-	-	-	-	-	30,000
Grand Oaks Commerce Center (Constr.)	-	180,000	120,000	120,000	120,000	-	-	-	-	-	540,000
Charms Road (Eng.)	-	-	90,000	120,000	-	-	-	-	-	-	210,000
Charms Road (Constr.)	-	-	500,000	1,200,000	-	-	-	-	-	-	1,700,000
Millstream Estates (Eng.)	-	-	50,000	-	-	-	-	-	-	-	50,000
Millstream Estates (Constr.)	-	-	500,000	-	-	-	-	-	-	-	500,000
Hillsborough (Eng.)	-	-	70,000	-	-	-	-	-	-	-	70,000
Hillsborough (Constr.)	-	-	700,000	-	-	-	-	-	-	-	700,000
Trails of Loon Lake (Eng.)	-	-	-	50,000	-	-	-	-	-	-	50,000
Trails of Loon Lake (Constr.)	-	-	-	500,000	-	-	-	-	-	-	500,000
Loon Lake Woods (Eng.)	-	-	-	25,000	75,000	-	-	-	-	-	100,000
Loon Lake Woods (Constr.)	-	-	-	100,000	1,000,000	-	-	-	-	-	1,100,000
Norton Creek (Eng.)	-	-	-	-	-	80,000	-	-	-	-	80,000
Norton Creek (Constr.)	-	-	-	-	-	800,000	-	-	-	-	800,000
Gunnar Mettala Roadway (Eng.)	-	-	-	-	-	80,000	-	-	-	-	80,000
Gunnar Mettala Roadway (Constr.)	-	-	-	-	-	800,000	-	-	-	-	800,000
Birch Park (Eng.)	-	-	-	-	-	-	50,000	-	-	-	50,000
Birch Park (Constr.)	-	-	-	-	-	-	500,000	-	-	-	500,000
Indian Wells / Indian Springs (Eng.)	-	-	-	-	-	-	15,000	-	-	-	15,000
Indian Wells / Indian Springs (Constr.)	-	-	-	-	-	-	90,000	-	-	-	90,000
Wildwood (Eng.)	-	-	-	-	-	-	-	150,000	-	-	150,000
Wildwood (Constr.)	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Finn Camp (Eng.)	5,000	-	-	-	-	-	-	-	50,000	-	55,000
Finn Camp (Constr.)	20,000	-	-	-	-	-	-	-	500,000	-	520,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore (Eng.)	-	-	-	-	-	-	-	-	-	40,000	40,000
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore (Constr.)	-	-	-	-	-	-	-	-	-	400,000	400,000
Miscellaneous Repairs	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	550,000
Other											
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pavement Preservation Master Plan	70,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000	80,000	755,000
Transfer to General Fund	51,500	53,045	54,636	56,275	57,963	59,702	61,493	63,338	65,238	67,195	590,385
Total Expenditures	2,343,000	1,717,045	2,671,136	2,716,275	1,442,963	2,119,702	971,493	1,708,338	820,238	687,195	16,317,385
Fund Balance Beginning	4,679,146	3,777,209	3,496,833	3,599,671	3,713,654	2,718,334	1,109,779	3,162,372	2,166,564	2,107,809	55,307,792
Estimated County Revenue	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	36,459	586,068
Estimated Tax Revenue	1,028,183	1,092,261	2,412,839	2,457,393	2,502,813	2,549,113	2,574,604	2,600,350	2,626,354	2,652,617	36,162,851
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Interest Revenue	215,000	140,000	145,000	145,000	170,000	175,000	185,000	185,000	195,000	200,000	2,840,000
Act 51 Revenue Applied	561,317	574,796	586,523	598,253	610,218	622,422	634,870	647,567	660,518	673,728	9,746,443
Act 51 Revenue Transferred from Major	-	-	-	-	-	-	-	-	-	-	-
Transfer to Major Road Project Fund	-	-	-	-	(2,465,000)	(2,465,000)	-	(2,350,000)	(2,350,000)	-	(16,030,000)
Estimated Capital Expenditures	(2,343,000)	(1,717,045)	(2,671,136)	(2,716,275)	(1,442,963)	(2,119,702)	(971,493)	(1,708,338)	(820,238)	(687,195)	(20,944,836)
Act 51 DPW Maintenance Expenditures	(399,896)	(406,847)	(406,847)	(406,847)	(406,847)	(406,847)	(406,847)	(406,847)	(406,847)	(406,847)	(6,095,754)
Fund Balance Ending with Millage Renewal	3,777,209	3,496,833	3,599,671	3,713,654	2,718,334	1,109,779	3,162,372	2,166,564	2,107,809	4,576,572	
Millage Expires after FY2025-26 (Fund Balance Above Includes New Millage)											-

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Fiscal Year 2024-2025

Program Strategies: Cemetery Fund

FUND SUMMARY:

This function funds the maintenance and operations of the Wixom Cemetery on N. Wixom Road. The Cemetery Board is responsible for the operations of the Wixom Cemetery. The Cemetery Board, made up of five members appointed by the Mayor and City Council, is responsible for cemetery oversight with support from City Administration including the City Clerk as the cemetery record-keeper. Capital projects and maintenance are supported by funds collected at the time of cemetery lot purchase.

BUDGET HIGHLIGHTS:

209-276-960.716 - Landscape and Maintenance: This line item funds landscape and maintenance for the Cemetery. This includes ongoing landscape development and improvement of the area surrounding the recently installed columbarium.

CITY OF WIXOM, MICHIGAN

Cemetery (Fund 209)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
209-000-665.020	Interest Income	\$ 3,120	\$ 1,200	\$ 2,639	\$ 2,800	\$ 1,200	\$ 1,000	\$ 800
209-000-674.001	Donations	-	-	-	-	-	-	-
209-000-675.000	Other Contributions	-	-	-	-	-	-	-
209-000-679.205	Sale of Grave Lots	8,700	17,550	7,640	10,000	12,000	12,000	12,000
209-000-698.020	Insurance Reimb /Cost Reco	-	-	-	-	-	-	-
Total revenues		11,820	18,750	10,279	12,800	13,200	13,000	12,800
Expenditures								
209-276-958.000	Audit	\$ 369	\$ 380	\$ 380	\$ 380	\$ 391	\$ 403	\$ 415
209-276-960.001	Operating Exp.	-	500	-	500	500	500	500
209-276-960.712	Purchase of Grave Sites	-	700	-	700	1,000	1,000	1,000
209-276-960.714	Lawn Maintenance	-	-	-	-	-	-	-
209-276-960.716	Landscape & Maintenance	10,345	11,000	3,672	11,000	11,500	12,000	12,500
209-276-960.717	Cemetery Improvements	12,300	4,000	-	4,000	4,000	4,000	4,000
209-966-995.000	Transfer-Capital Imp Fund	-	-	-	-	-	-	-
Total expenditures		23,014	16,580	4,052	16,580	17,391	17,903	18,415
Revenue over (under) expenditures		(11,194)	2,170	6,227	(3,780)	(4,191)	(4,903)	(5,615)
Fund Balance, beginning of the year		88,489	77,294	77,294	77,294	73,514	69,323	64,420
Fund Balance, end of the year		<u>\$ 77,294</u>	<u>\$ 79,464</u>	<u>\$ 83,521</u>	<u>\$ 73,514</u>	<u>\$ 69,323</u>	<u>\$ 64,420</u>	<u>\$ 58,805</u>

Fiscal Year 2024-2025

Program Strategies: Safety Path Capital Program Fund

FUND SUMMARY:

The program was created to record and track the capital outlays associated with various safety path system infrastructure improvement and repair programs. A primary goal is to maximize the positive impacts of City funds by leveraging grants and strategically funding the safety path system through the 10-Year Capital Improvement Plan (CIP). These investments are planned and adjusted annually by the Department of Public Works and the City Manager's Office.

In 2023, Wixom voters approved three tenths of a mill for fifteen years for the purpose of providing additional revenues for safety path construction including easement acquisition and planning. In

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Annually solicit bids and manage the neighborhood sidewalk replacement program by sharing the cost of damaged sidewalk replacements with homeowners.
- Implement the ten-year CIP to fill in the gaps in the safety pathway map as budgets allow.

BUDGET HIGHLIGHTS:

The following is a listing of projects proposed for funding:

- Renton safety path.
- Pathway heavy maintenance on various areas, as needed.
- Connection of paths to the regional system.
- ADA safety ramps.
- Wixom Road railroad crossing.

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 223)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
223-000-402.010	Real Property Tax	\$ 205,337	\$ 235,427	\$ 215,453	\$ 221,712	\$ 241,569	\$ 248,967	\$ 253,946
223-000-410.010	Personal Property Tax	34,759	32,526	28,606	31,275	32,478	32,803	33,131
223-000-411.010	Delinq Real/Pers. Prop	173	-	-	-	-	-	-
223-000-414.000	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
223-000-437.010	Industrial Facilities Tax	1,901	1,816	1,810	1,810	1,907	1,965	2,004
223-000-437.012	IFT Job Shortfall Revenue	-	-	-	624	-	-	-
223-000-445.011	Delinq. Pers. Prop.	467	315	110	535	350	350	350
223-000-453.010	Maple North Service Income	-	-	-	-	-	-	-
223-000-573.010	Local Community Stabilization	25,162	9,357	12,094	12,094	12,000	12,000	12,000
223-000-665.020	Interest Income	49,578	36,000	41,577	55,000	18,000	18,000	15,000
223-000-669.221	Unrealized Market Value Gain/Loss	(5,606)	-	13,909	-	-	-	-
223-000-674.001	Contribution - Private	-	-	-	-	-	-	-
223-000-675.000	Contribution from Developer	-	-	-	-	-	-	-
223-000-679.046	Cost Share Program Revenue	72,142	75,000	46,683	75,000	-	-	-
223-931-699.000	Transfer In - General Fund	440,000	-	-	-	-	-	-
223-931-699.005	Transfer In - DDA	91,667	131,111	131,111	131,111	131,111	131,111	400,000
Total revenues		915,580	521,552	491,354	529,161	437,415	445,196	716,431
Expenditures								
223-555-965.390	Safety Path Engineering	\$ 53,096	\$ 80,000	\$ 42,337	\$ 74,000	\$ 47,000	\$ 70,000	\$ 60,000
223-555-971.390	Safety Path Construction	534,264	1,520,150	462,428	1,460,646	540,000	100,000	1,075,000
223-966-995.000	Contribution to General Fund	-	-	-	-	-	-	-
223-966-995.010	Contribution to Local Road	134,271	-	-	-	-	-	-
Total expenditures		721,631	1,600,150	504,765	1,534,646	587,000	170,000	1,135,000
Revenue over (under) expenditures		193,949	(1,078,598)	(13,411)	(1,005,485)	(149,585)	275,196	(418,569)
Fund Balance, beginning of the year		1,349,701	1,543,649	1,543,649	1,543,649	538,164	388,579	663,775
Fund Balance, end of the year		<u>\$ 1,543,649</u>	<u>\$ 465,051</u>	<u>\$ 1,530,238</u>	<u>\$ 538,164</u>	<u>\$ 388,579</u>	<u>\$ 663,775</u>	<u>\$ 245,206</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Safety Path - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2033-2033	Total
EXPENDITURES											
<u>Design Engineering & ROW Acquisition</u>											
Wixom Road - Various Gaps											
Beck Road RR Crossing	-	-	-	-	15,000	-	-	-	-	-	15,000
Chambers Safety Path	-	-	-	30,000	-	-	-	-	-	-	30,000
Wixom Road RR Crossing (Design Eng)	-	15,000	-	-	-	-	-	-	-	-	15,000
Renton Safety Path	-	12,000	-	-	-	-	-	-	-	-	12,000
Wixom Road Northern Gap	15,000	-	-	-	-	-	-	-	-	-	15,000
N. Wixom Rd - Charms Rd to Hopkins Dr (ENG) & Easements	34,000	-	-	-	-	-	-	-	-	-	34,000
Pathway Heavy Maintenance	-	-	15,000	-	-	-	20,000	-	20,000	-	55,000
Charms Road Safety Path	-	-	-	30,000	-	-	-	-	-	-	30,000
Bike Path System Inventory/Inspection	-	-	-	-	15,000	-	-	15,000	-	-	30,000
12 Mile Road Helfer to St Catherines (Design Eng.)	25,000	-	-	-	-	-	-	-	-	-	25,000
Connect Path to regional System	-	20,000	-	-	-	-	-	-	-	-	20,000
Wixom Rd South of Pontiac Trl (Eng.) & Easements	-	-	55,000	-	-	-	-	-	-	-	55,000
<u>Construction</u>											
Beck Road RR Crossing (Construction Eng)	-	-	-	-	-	10,000	-	-	-	-	10,000
Beck Road RR Crossing (Construction)	-	-	-	-	-	45,000	-	-	-	-	45,000
Chambers(Construction Eng)	-	-	-	40,000	40,000	-	-	-	-	-	80,000
Chambers (Construction)	-	-	-	400,000	400,000	-	-	-	-	-	800,000
Wixom Road RR Crossing (Construction Engineering)	-	20,000	-	-	-	-	-	-	-	-	20,000
Wixom Road RR Crossing (Construction)	-	300,000	-	-	-	-	-	-	-	-	300,000
Renton (Construction Engineering)	-	10,000	-	-	-	-	-	-	-	-	10,000
Renton (Construction)	-	100,000	-	-	-	-	-	-	-	-	100,000
12 Mile Helfer to St Catherines (Construction Eng.)	29,530	-	-	-	-	-	-	-	-	-	29,530
12 Mile Helfer to St Catherines (Construction)	311,000	-	-	-	-	-	-	-	-	-	311,000
Grand River North Side of Road	48,741	-	-	-	-	-	-	-	-	-	48,741
N. Wixom Rd - Charms to Hopkins Dr (Construction ENG)	70,000	-	-	-	-	-	-	-	-	-	70,000
N. Wixom Rd - Charms to Hopkins Dr (Construction)	800,000	-	-	-	-	-	-	-	-	-	800,000
Wixom Road South of Pontiac Trail (Construction ENG)	-	-	-	75,000	-	-	-	-	-	-	75,000
Wixom Road South of Pontiac Trail (Construction)	-	-	-	500,000	-	-	-	-	-	-	500,000
Downtown Sidewalk - Pont. Trl Old Wixom to Wixom Rd (Construc	9,500	-	-	-	-	-	-	-	-	-	9,500
Downtown Sidewalk - Pont. Trl Old Wixom to Wixom Rd (Construc	25,616	-	-	-	-	-	-	-	-	-	25,616
Downtown Sidewalk (Construction Eng.)	-	-	-	-	-	-	-	55,000	-	-	55,000
Downtown Sidewalk (Construction)	-	-	-	-	-	-	-	205,000	-	-	205,000
Subdivisions	151,259	-	-	-	-	-	-	-	-	-	151,259

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Safety Path - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2033-2033	Total
Sidewalk & Pathway Heavy Maintenance	-	-	50,000	-	-	-	200,000	-	200,000	-	450,000
Charms Rd Safety Path (Construction ENG)	-	-	-	-	45,000	-	-	-	-	-	45,000
Charms Rd Safety Path (Construction)	-	-	-	-	300,000	-	-	-	-	-	300,000
Other											
ADA Safety Path Ramps (City-wide)	-	10,000	-	10,000	-	10,000	-	10,000	10,000	10,000	60,000
Yearly Maintenance Repairs (City-wide)	15,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	515,000
Charge for Services - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,534,646	587,000	170,000	1,135,000	865,000	115,000	270,000	335,000	280,000	60,000	5,351,646
Fund Balance Beginning	1,543,649	538,164	388,579	663,775	245,206	97,087	312,524	379,210	387,269	456,830	
State Grants	-	-	-	-	-	-	-	-	-	-	-
Transfer In - DDA	131,111	131,111	131,111	400,000	400,000	-	-	-	-	-	1,193,333
Resident 50% Cost Share	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer in General Fund	-	-	-	-	-	-	-	-	-	-	-
Estimated Tax Revenue - Millage Expires after FY2038/39	268,050	288,304	296,085	301,431	306,881	312,437	318,686	325,059	331,561	338,192	3,086,686
Estimated Interest Revenue	55,000	18,000	18,000	15,000	10,000	18,000	18,000	18,000	18,000	18,000	206,000
Estimated Capital Expenditures	(1,534,646)	(587,000)	(170,000)	(1,135,000)	(865,000)	(115,000)	(270,000)	(335,000)	(280,000)	(60,000)	(5,351,646)
Fund Balance Ending	538,164	388,579	663,775	245,206	97,087	312,524	379,210	387,269	456,830	753,022	

Fiscal Year 2024-2025

Program Strategies: Solid Waste

FUND SUMMARY:

This program, including a Special Revenue Fund, covers the resources to fund refuse collection, recycling and household hazardous waste collection services provided to Wixom residents by contractors retained by the City.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue participation in the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.
- Continue the recycling public education/awareness campaign.
- Provide household hazardous waste events hosted at the Department of Public Works facility.
- Implement an education program for food scrap waste collection in Wixom to comingle these materials with compost.

BUDGET HIGHLIGHTS:

226-000-679.003 - Solid Waste Collection Revenue: This line item reflects the solid waste fees collected from residential customers at an annual rate of \$172.00.

226-528-963.400 - Solid Waste Collection: This account reflects the expenses associated with the GFL waste hauling contract.

226-528-963.401 - Solid Waste Authority Fee: This line item reflects the costs of the services provided by RRRASOC.

226-528-963.402 - Hazardous Waste Program: This item funds hazardous waste collection events to be hosted at the Department of Public Works facility. The City is charged for each car of a participating Wixom resident.

226-966-995.001 - Contribution to General Fund: Solid Waste Fund's contributions for administrative charges related to support provided by the Finance Department and DPW including billings to users and program administration.

CITY OF WIXOM, MICHIGAN

Solid Waste (Fund 226)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
226-000-421.010	Delinq Pen & Int	\$ 570	\$ 550	\$ 71	\$ 571	\$ 550	\$ 550	\$ 550
226-000-665.020	Interest Income	17,750	14,000	11,621	17,000	15,000	14,000	13,000
226-000-679.003	Solid Waste Collection	573,427	576,941	567,670	578,317	596,000	610,900	626,173
226-000-679.025	Miscellaneous Revenue	1,094	1,508	1,456	1,508	1,553	1,600	1,648
226-000-679.099	Revenue/Profit Sharing	-	-	-	-	-	-	-
Total revenues		<u>592,841</u>	<u>592,999</u>	<u>580,818</u>	<u>597,396</u>	<u>613,103</u>	<u>627,050</u>	<u>641,371</u>
Expenditures								
226-528-963.400	Solid Waste Collection	\$ 513,002	\$ 525,254	\$ 307,188	\$ 525,441	\$ 538,600	\$ 549,372	\$ 560,359
226-528-963.401	Solid Waste Authority Fee	21,386	23,097	23,097	23,191	24,049	24,770	25,513
226-528-963.402	Hazardous Waste Program	36,481	39,000	14,425	39,000	40,560	42,182	43,869
226-528-963.403	Dumpster Fees	1,443	1,499	974	1,499	1,544	1,590	1,638
226-528-963.404	MRF Program	-	-	-	-	-	-	-
226-966-995.001	Contribution - General Fund	8,240	8,487	5,658	8,487	8,742	9,004	9,274
Total expenditures		<u>580,552</u>	<u>597,337</u>	<u>351,342</u>	<u>597,618</u>	<u>613,495</u>	<u>626,918</u>	<u>640,653</u>
Revenue over (under) expenditures		12,289	(4,338)	229,476	(222)	(392)	132	718
Fund Balance, beginning of the year		101,301	113,590	113,590	113,590	113,368	112,976	113,108
Fund Balance, end of the year		<u>\$ 113,590</u>	<u>\$ 109,252</u>	<u>\$ 343,066</u>	<u>\$ 113,368</u>	<u>\$ 112,976</u>	<u>\$ 113,108</u>	<u>\$ 113,826</u>

Fiscal Year 2024-2025

Program Strategies: Downtown Development Authority

FUND SUMMARY:

The Downtown Development Authority (DDA) is a separate corporate entity created by the City Council under Michigan Public Act 197 of 1975, now Public Act 57 of 2018, as amended. In compliance with the Act, the DDA is the managing entity for the development and financing of activities within an established district. These development and financing initiatives are intended to improve Downtown Wixom and foster economic growth through activities like physical improvements, events and programs.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue implementation of the Downtown Development Plan and Tax Increment Finance Plan as approved by City Council on August 12, 2003 through funding for infrastructure and physical amenities within the district, as well as business attraction and retention/support activities.
- Allocate funds for site readiness activities for redevelopment of Downtown properties such as the City-owned property along N. Wixom Road.
- Implement branding/signage study in conjunction with the City, as well as publish an RFP for contracted services for the construction of the West End Commons.
- Create a sense of place through public art that will enhance the pedestrian experience by offering creative elements along sidewalks, pathways, and underutilized spaces.

BUDGET HIGHLIGHTS:

248-000-402.011 - Property Taxes DDA: This account captures tax revenue from residences and businesses within the DDA boundaries to fund activity of the DDA.

248-729-956.006 - Downtown Enhancements: - This account pays for various smaller-scale projects around downtown. Planned activities for FY24/25 include public art pieces that will enhance and make downtown unique, such as murals, sculptures, etc. and collaborating with neighboring downtowns for providing workshops, marketing and events that will draw more people to our districts. This account also provides funding for Junction branded social district cups to participating businesses, reimbursements to businesses for the first year Social District permits required and maintenance of social district signage.

248-729-956.020 - Downtown Site Readiness: - These funds allow for pre-development site readiness activities to facilitate redevelopment of Downtown. Funds have been allocated and rolled over for multiple years, and in FY 24/25 we plan to use these for pre-development activities for the Renton Redevelopment area, including new sidewalks, light posts and/or other improvements.

248-966-995.000 - Transfer to General Fund (Cost of Services): Provides for funding of administrative/economic development support from the City Manager's Office, DPW services, Finance Department services and 50% of the cost for Downtown-specific event costs incurred by Community Services/Parks & Recreation. This budget also funds an additional DPW operator employee in order to increase maintenance activities in the Downtown.

CITY OF WIXOM, MICHIGAN

DDA (Fund 248)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
248-000-402.011	Property Taxes DDA	\$ 1,155,846	\$ 1,323,860	\$ 1,193,035	\$ 1,316,907	\$ 1,425,204	\$ 1,287,863	\$ 1,313,621
248-000-403.010	Special Millage	8,188	8,176	9,043	9,043	8,176	8,176	8,176
248-000-411.010	Delinq Pers/Real Prop	2,686	-	-	-	-	-	-
248-000-445.011	Interest & Penalty - Delq	623	600	1	1,113	600	600	600
248-000-665.020	Interest Income	12,430	6,000	15,529	21,000	15,000	15,000	15,000
248-000-674.020	Donations / Scholarship	14,818	12,000	2,986	5,000	5,000	5,000	5,000
248-000-679.025	Miscellaneous Income	162	-	-	-	-	-	-
248-000-679.217	Merchandise Sales Revenue	345	2,000	750	2,000	2,000	2,000	2,000
248-000-679.224	State Rev PP Small Tax Los	-	-	-	-	-	-	-
Total revenues		1,195,098	1,352,636	1,221,344	1,355,063	1,455,980	1,318,639	1,344,397
Expenditures								
248-371-960.000	Miscellaneous Expense	\$ -	\$ -	\$ 1,295	\$ 1,295	\$ -	\$ -	\$ -
248-729-703.000	Wage-Recording Secretary	1,925	2,100	700	2,100	2,100	2,100	2,100
248-729-727.010	Office Supplies	119	500	108	500	500	500	500
248-729-801.481	DDA Director	50,412	55,000	34,904	55,000	57,000	57,000	57,000
248-729-956.000	Community Programming	-	-	-	-	-	-	-
248-729-956.001	Downtown Development Exp.	1,092	3,200	-	1,500	1,500	1,500	1,500
248-729-956.002	Event & Promotion Expense	-	-	-	-	-	-	-
248-729-956.003	Marketing & Branding	7,449	15,000	10,260	15,000	15,000	15,000	15,000
248-729-956.004	Economic Vitality	-	1,250	-	1,250	1,500	1,500	1,500
248-729-956.005	Design Committee	80	2,500	-	2,500	2,500	2,500	2,500
248-729-956.006	Downtown Enhancements	15,498	40,000	1,800	20,000	55,000	55,000	55,000
248-729-956.007	Wednesdays in Wixom	903	1,000	551	1,000	1,200	1,200	1,200
248-729-956.008	Derby Day	10,355	13,000	-	13,000	15,000	15,000	15,000
248-729-956.009	Sip N Stroll	1,428	5,000	1,156	5,000	5,000	5,000	5,000
248-729-956.010	Get Fit Here	-	-	-	-	-	-	-
248-729-956.011	Candy Cane Lane	191	2,500	1,255	2,500	2,500	2,500	2,500
248-729-956.012	Block Party	12,534	20,000	20,195	20,195	25,000	25,000	25,000
248-729-956.013	Downtown Dazzle	9,000	18,000	16,774	18,000	18,000	18,000	18,000
248-729-956.014	Promotion Committee	515	1,250	555	1,250	2,500	2,500	2,500
248-729-956.015	Organization Committee	1,956	1,000	-	1,000	2,000	2,000	2,000
248-729-956.016	Downtown Flowers	19,040	50,000	33,120	50,000	55,000	58,000	62,000
248-729-956.017	Spooktacular Treat Hunt	-	-	-	-	5,000	5,000	5,000
248-729-956.019	Prof. Development/Conferences	1,582	2,000	962	2,000	4,500	4,500	4,500
248-729-956.020	Downtown Site Readiness	-	80,000	-	80,000	100,000	-	-
248-729-956.481	Special Studies/Services	16,100	108,900	29,214	85,493	54,350	20,000	20,000
248-729-958.000	Audit Fee	385	397	397	397	400	400	400
248-729-961.000	Memberships & Dues	225	400	225	400	600	600	600
248-966-995.000	Transfer to GenFd (Cost of Services)	157,366	250,339	250,339	250,339	257,012	265,453	281,487
248-966-995.003	Transfer to DDA Constr Debt	464,716	469,588	469,588	469,588	468,675	467,099	448,094
248-966-995.004	Capital Contribution - Special Proj.	-	450,000	-	250,000	420,000	100,000	-
248-966-995.005	Transfer to Safety Path	91,667	131,111	131,111	131,111	131,111	131,111	400,000
Total expenditures		864,539	1,724,035	1,004,507	1,480,418	1,702,948	1,258,463	1,428,381
Revenue over (under) expenditures		330,559	(371,399)	216,837	-125,355	-246,968	60,176	(83,984)
Fund Balance, beginning of the year		109,027	439,586	439,586	439,586	314,231	67,263	127,439
Fund Balance, end of the year		\$ 439,586	\$ 68,187	\$ 656,423	\$ 314,231	\$ 67,263	\$ 127,439	\$ 43,455

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Fiscal Year 2024-2025

Program Strategies: Local Development Finance Authority

FUND SUMMARY:

The Local Development Finance Authority (LDFA) is used to fund special projects within a defined district, in accordance with Public Act 281 of 1986, for the purpose of preventing conditions of unemployment and to promote economic growth.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- The LDFA plan included the addition of some local roads south of Pontiac Trail and the reprioritization of projects within the plan. This plan has been extended to include ongoing road improvements utilizing remaining funds in the LDFA.

BUDGET HIGHLIGHTS:

250-551-971.000 - LDFA Construction/ROW: Funds are allocated here for the acquisition of right of way along Beck Road in order to facilitate the improvement of this critical corridor.

CITY OF WIXOM, MICHIGAN

LDFA (Fund 250)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
250-000-665.020	Interest Income	\$ 17,338	\$ 7,500	\$ 14,552	\$ 19,000	\$ 10,000	\$ 1,200	\$ -
250-000-669.220	Unrealized Investment Gain/Loss	-	-	-	-	-	-	-
250-931-679.000	LDFA - Local Share	-	-	-	-	-	-	-
Total revenues		17,338	7,500	14,552	19,000	10,000	1,200	-
Expenditures								
250-551-801.410	Consultant and Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-551-958.000	Audit Fee	872	898	898	898	925	953	-
250-551-971.000	LDFA Construction/ROW Expense	54,675	213,790	132,953	135,000	213,790	97,443	-
250-551-974.400	Project Engineering	-	-	-	-	-	-	-
250-966-995.002	Transfer to General Fund	-	-	-	-	-	-	-
250-966-995.003	Transfer to Major Roads	-	-	-	-	-	-	-
		55,547	214,688	133,851	135,898	214,715	98,396	-
Revenue over (under) expenditures		(38,209)	(207,188)	(119,299)	(116,898)	(204,715)	(97,196)	-
Fund Balance, beginning of the year		457,018	418,809	418,809	418,809	301,911	97,196	0
Fund Balance, end of the year		\$ 418,809	\$ 211,621	\$ 299,510	\$ 301,911	\$ 97,196	\$ 0	\$ 0

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

LDFA - 5/28/2024

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
EXPENDITURES											
<u>Design Engineering</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	-	-	-	-	-	-	-	-	-	-	-
West Rd Engineering	-	-	-	-	-	-	-	-	-	-	-
<u>Construction</u>											
Beck/Anthony/Frank/Wixom Tech/West Tech Constr.	-	-	-	-	-	-	-	-	-	-	-
Beck Road Right of Way (12 Mile to West Rd)	135,000	213,790	97,443	-	-	-	-	-	-	-	446,233
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	-	-	-	-	-	-	-	-	-	-	-
West Rd Construction Engineering	-	-	-	-	-	-	-	-	-	-	-
West Rd Construction (MDOT Cost Share)	-	-	-	-	-	-	-	-	-	-	-
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	135,000	213,790	97,443	-	-	-	-	-	-	-	446,233
Fund Balance Beginning	418,809	301,911	97,196	-	-	-	-	-	-	-	-
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	(898)	(925)	(953)	-	-	-	-	-	-	-	(2,776)
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	19,000	10,000	1,200	-	-	-	-	-	-	-	30,200
Estimated Capital Expenditures	(135,000)	(213,790)	(97,443)	-	-	-	-	-	-	-	(446,233)
Fund Balance Ending	301,911	97,196	-	-	-	-	-	-	-	-	-

Fiscal Year 2024-2025

Program Strategies: Land Acquisition

FUND SUMMARY:

The Land Acquisition Fund contains the proceeds of the millage levied for the purpose of acquiring land. The land acquisition activities are designed to preserve the natural resources of the City of Wixom and to facilitate controlled growth and quality economic development. The program was funded through property taxes over a 10-year period ending in Fiscal Year 1998-1999.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Make strategic land acquisitions in accordance with the mission of this fund with rollover of remaining funds for use in subsequent fiscal years.

CITY OF WIXOM, MICHIGAN

Land Acquisition (Fund 253)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
253-000-540.030	State & Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-000-665.020	Interest Income	52,319	30,000	60,777	84,776	80,000	-	-
253-000-674.000	Trailway Pass Through Revenue	-	-	-	-	-	-	-
253-000-679.025	Miscellaneous Income	-	-	-	-	-	-	-
253-000-693.020	Sale of Land	-	-	-	-	-	-	-
253-931-699.000	Transfer In - General Fund	1,000,000	-	-	-	-	-	-
Total revenues		1,052,319	30,000	60,777	84,776	80,000	-	-
Expenditures								
253-730-956.247	Trailway Pass Through Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-730-958.000	Audit Fee	893	920	920	920	989	-	-
253-730-972.000	Land Acquisition	523,734	2,080,941	11,924	150,000	1,765,464	-	-
253-730-972.120	Land Purchase - Trailway	-	-	-	-	-	-	-
Total expenditures		524,627	2,081,861	12,844	150,920	1,766,453	-	-
Revenue over (under) expenditures		527,693	(2,051,861)	47,933	(66,144)	(1,686,453)	-	-
Fund Balance, beginning of the year		1,224,904	1,752,597	1,752,597	1,752,597	1,686,453	(0)	(0)
Fund Balance, end of the year		<u>\$ 1,752,597</u>	<u>\$ (299,264)</u>	<u>\$ 1,800,529</u>	<u>\$ 1,686,453</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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Fiscal Year 2024-2025

Program Strategies: Forfeiture Funds

FUND SUMMARY:

This fund contains monies from the forfeiture of illegal drugs and/or equipment used in the manufacture, sale or use of illegal drugs. The anticipated expenditures for Fiscal Year 2024-2025 include:

- Acquisition of illegal drugs by undercover officers for the purpose of performing criminal investigations.
- Purchase of items as authorized by state and federal laws and undetermined at this time.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Utilize fund balance to purchase a City-wide security system possibly including building access security cards, security cameras and recording devices.

BUDGET HIGHLIGHTS:

267-301-658.963 - Federal Forfeiture Funds Expense: This line item reflects the purchase of license plate flock cameras and ceremonial expenses related to retirements. These are allowable expenses under federal forfeiture.

CITY OF WIXOM, MICHIGAN

Forfeiture Trust (Fund 265)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
265-000-658.020	Forfeiture Miscellaneous Income	\$ -	\$ 750	\$ 567	\$ 750	\$ 750	\$ 750	\$ 750
265-000-658.023	Forfeiture Income - Task Force	-	-	-	-	-	-	-
265-000-665.020	Interest Income	520	\$ 200	516	774	700	600	500
Total revenues		<u>520</u>	<u>950</u>	<u>1,083</u>	<u>1,524</u>	<u>1,450</u>	<u>1,350</u>	<u>1,250</u>
Expenditures								
265-301-960.001	Miscellaneous Operating Expense	\$ -	\$ 1,500	\$ -	-	\$ 1,500	\$ 1,500	\$ 1,500
265-966-995.001	Transfer Out - General Fund	-	-	-	-	-	-	-
Total expenditures		<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Revenue over (under) expenditures		520	(550)	1,083	1,524	(50)	(150)	(250)
Fund Balance, beginning of the year		14,267	14,787	14,787	14,787	16,311	16,261	16,111
Fund Balance, end of the year		<u>\$ 14,787</u>	<u>\$ 14,237</u>	<u>\$ 15,870</u>	<u>\$ 16,311</u>	<u>\$ 16,261</u>	<u>\$ 16,111</u>	<u>\$ 15,861</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture (Fund 267)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
267-000-658.025	Forfeiture -Federal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
267-301-658.963	Federal Forfeiture Expense	\$ 3,556	\$ 31,000	\$ 14,547	\$ 29,547	\$ 15,000	\$ 20,000	\$ 20,000
Total expenditures		<u>3,556</u>	<u>31,000</u>	<u>14,547</u>	<u>29,547</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
Revenue over (under) expenditures		(3,556)	(31,000)	(14,547)	(29,547)	(15,000)	(20,000)	(20,000)
Fund Balance, beginning of the year		169,159	165,603	165,603	165,603	136,056	121,056	101,056
Fund Balance, end of the year		<u>\$ 165,603</u>	<u>\$ 134,603</u>	<u>\$ 151,056</u>	<u>\$ 136,056</u>	<u>\$ 121,056</u>	<u>\$ 101,056</u>	<u>\$ 81,056</u>

Fiscal Year 2024-2025

Program Strategies: CDBG

FUND SUMMARY:

The Community Development Block Grant (CDBG) Fund contains monies allocated annually to the City of Wixom through the Federal Community Block Grant program, which is administered by Oakland County. These funds are utilized for the development and completion of projects that serve the needs of persons of low-to-moderate income within the City of Wixom.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue implementation of contributions to public service agencies as specified by City Council and permitted by guidelines.
- Continue to accrue funding for recreational improvements for the Civic Center Complex.

BUDGET HIGHLIGHTS:

280-691-963.693 - Other Service: This line item reflects contributions to public service agencies for disabled services (Common Ground) and Emergency Services (Hospitality House). Please note the public services cap was reduced from 30% to 15% for 2024-2025.

280-691-985.693 - Recreational Development: This line item reflects contributions for recreational improvements for the Civic Center Complex.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 280)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
280-691-679.660	CDBG - Spec Proj	\$ 102,494	\$ -	\$ -	\$ 75,000	\$ 41,731	\$ 41,731	\$ 41,731
280-691-679.670	CDBG Administrative	-	-	-	-	-	-	-
280-691-679.690	CDBG - Public Services	14,809	14,700	4,909	14,727	7,364	7,364	7,364
280-931-699.001	Transfer In - General Fund	-	-	-	-	-	-	-
Total revenues		117,303	14,700	4,909	89,727	49,095	49,095	49,095
Expenditures								
280-691-956.696	Minor Home Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-960.696	Public Service-Library	-	-	-	-	-	-	-
280-691-963.690	Public Service Organizations	5,000	4,900	4,909	4,909	-	-	-
280-691-963.691	LAYA	-	-	-	-	-	-	-
280-691-963.693	Other Service	9,809	9,800	4,900	9,818	7,364	7,364	7,364
280-691-985.693	Recreational Development	-	-	-	75,000	41,731	41,731	41,731
280-691-989.666	Safety Path-Constr	-	-	-	-	-	-	-
280-691-989.667	CC Renovation	-	-	-	-	-	-	-
280-691-989.668	Code Enforcement	-	-	-	-	-	-	-
280-803-960.636	Gibson Park	-	-	-	-	-	-	-
280-803-960.637	Wire House Foundation	-	-	-	-	-	-	-
280-803-960.638	02-3384 Public Service	-	-	-	-	-	-	-
280-966-995.001	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		14,809	14,700	9,809	89,727	49,095	49,095	49,095
Revenue over (under) expenditures		102,494	-	(4,900)	-	-	-	-
Fund Balance, beginning of the year		(96,545)	5,949	5,949	5,949	5,949	5,949	5,949
Fund Balance, end of the year		<u>\$ 5,949</u>	<u>\$ 5,949</u>	<u>\$ 1,049</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>

Fiscal Year 2024-2025

Program Strategies: Opioid Settlement Fund

FUND SUMMARY:

This fund records the activities related to multi-state opioid settlements against major pharmaceutical distributors, manufacturers and pharmacy chains. The City should receive funds from multiple settlements over a period of several years which varies by settlement. Funds received are to be utilized to mitigate the effects of, and otherwise address, the opioid addiction crisis.

BUDGET HIGHLIGHTS:

284-000-685.001 - Opioid Settlement Revenue: This line item reflects settlement funds received.

284-301-960.369 - Opioid Remediation Expense: This line item reflects anticipated allowable expenses for opioid addiction mitigation. We are initiating a new program along with Families against Narcotics to address and mitigate opioid use within the community. These funds will be utilized to cover officer overtime costs for the "Comeback Quick Response Team."

CITY OF WIXOM, MICHIGAN

Opioid Settlement Fund (Fund 284)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
284-000-665.020	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284-000-685.001	Opioid Settlement Revenue	12,755	1,677	3,190	3,190	1,677	2,397	2,397
Total revenues		<u>12,755</u>	<u>1,677</u>	<u>3,190</u>	<u>3,190</u>	<u>1,677</u>	<u>2,397</u>	<u>2,397</u>
Expenditures								
284-301-960.369	Opioid Remediation Expense	-	2,000	-	1,000	6,000	2,000	2,000
Total expenditures		<u>-</u>	<u>2,000</u>	<u>-</u>	<u>1,000</u>	<u>6,000</u>	<u>2,000</u>	<u>2,000</u>
Revenue over (under) expenditures		12,755	(323)	3,190	2,190	(4,323)	397	397
Fund Balance, beginning of the year		-	12,755	12,755	12,755	14,945	10,622	11,019
Fund Balance, end of the year		<u>\$ 12,755</u>	<u>\$ 12,432</u>	<u>\$ 15,945</u>	<u>\$ 14,945</u>	<u>\$ 10,622</u>	<u>\$ 11,019</u>	<u>\$ 11,416</u>

Fiscal Year 2024-2025

Program Strategies: American Rescue Plan Act (ARPA)

FUND SUMMARY:

The American Rescue Plan Act (ARPA) Fund utilized funding allocated to the City from the Coronavirus State and Local Fiscal Recovery Fund. Funding was received in two tranches during Fiscal Year 2021-2022. The City utilized these funds towards wastewater treatment plant improvements. This fund is now closed since all contributions were utilized.

CITY OF WIXOM, MICHIGAN

American Rescue Plan Act - ARPA (Fund 285)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
285-000-528.030	Other Federal Grants	\$ 1,476,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285-000-665.020	Interest Income	-	-	-	-	-	-	-
Total revenues		<u>1,476,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
285-966-995.000	Transfer to General Fund	-	-	-	-	-	-	-
285-966-995.005	Transfer to Wastewater	1,476,391	976,391	-	-	-	-	-
285-966-995.007	Transfer to Water	-	-	-	-	-	-	-
285-966-995.021	Transfer to Local Road	-	-	-	-	-	-	-
Total expenditures		<u>1,476,391</u>	<u>976,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		-	(976,391)	-	-	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		<u>\$ -</u>	<u>\$ (976,391)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fiscal Year 2024-2025

Program Strategies: Special Holding Agency Fund

FUND SUMMARY:

This Fiduciary Fund is utilized to account for, and record, tax collection activities and any special trust activities. Other activities previously recorded in this fund which are not held in trust were moved to Fund 701 - Special Holding Agency Fund.

Most of the accounts presented are funds held for developers which are utilized for payment to engineers and planners in the building process. Each deposit account has different legal requirements and is accounted for separately.

CITY OF WIXOM, MICHIGAN

Special Holding Agency (Fund 701)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
701-000-607.035	Engineering Review Fees	\$ 297,948	\$ 300,000	\$ 82,521	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
701-000-665.000	Interest Income - IFT Bond Escrow	-	1,100	2,078	3,100	2,500	2,200	2,000
701-000-665.001	Interest Income - VCA Dev & Maint.	799	450	793	1,100	1,000	950	900
701-000-665.020	Interest Income	-	48,000	72,949	109,000	100,000	90,000	85,000
701-000-665.021	Endowment Interest	-	-	-	-	-	-	-
701-000-674.000	Donations - Private	-	-	-	-	-	-	-
701-000-674.003	Funeral Flower Donation	475	-	-	400	400	400	400
701-000-674.025	Donation Fireworks	-	-	-	-	-	-	-
701-000-679.008	Police Act 302 Monies	4,565	4,165	3,989	4,165	4,165	4,165	4,165
701-000-679.025	Miscellaneous Income	-	-	-	-	-	-	-
701-000-679.045	VCA Tribute Drain Maintenance	8,500	-	-	-	-	-	-
701-000-679.047	Police Bonds Revenue	1,000	-	1,500	1,800	3,000	3,000	3,000
701-000-679.048	Parcel Split/Combo Escrow	-	-	1,000	1,000	1,000	1,000	1,000
701-000-679.102	OTC Playground Enhancement	-	-	-	-	-	-	-
701-000-679.106	Community Foundation Reimb	-	-	-	-	-	-	-
701-000-679.109	Fire Station Rent Security	1,090	-	-	-	-	-	-
701-000-679.200	Senior Activity Fund Revenue	413	300	287	400	300	300	300
701-000-679.201	Soccer Revenue	-	-	-	-	-	-	-
701-000-679.202	Employee Recognition Brick	-	-	-	-	-	-	-
701-000-679.208	Site Plan Review	1,400	-	700	700	-	-	-
701-000-679.210	General Right-Of-Way	105,000	250,000	50,000	250,000	250,000	250,000	250,000
701-000-679.212	Site Plan Inspection	-	-	-	-	-	-	-
701-000-679.213	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
701-000-679.214	Drainage & Approach Plan	-	-	-	-	-	-	-
701-000-679.215	Final Plat Approval-Construction	-	-	-	-	-	-	-
701-000-679.216	Temp C of O	-	3,000	-	3,000	3,000	3,000	3,000
701-000-679.219	Subdivision Rev	-	-	-	-	-	-	-
701-000-679.221	Tree Escr - Replac	-	-	-	-	-	-	-
701-000-679.225	Bond Escrow Revenue	-	-	19,949	19,949	-	-	-
701-000-698.030	Performance Bonds	-	10,000	-	10,000	10,000	10,000	10,000
701-000-698.031	Engineering Bonds	-	-	-	-	-	-	-
Total revenues		421,189	619,515	235,767	707,114	677,865	667,515	662,265
Expenditures								
701-101-960.120	Community Foundation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701-215-956.242	Deposit Dog Licenses	-	-	-	-	-	-	-
701-215-956.253	Funeral Flower Expense	448	-	50	400	400	400	400
701-257-956.242	IFT Bond Escrow Refund	-	-	-	3,124	-	-	-
701-301-954.249	Rental Security Dep Refund	-	-	1,090	1,090	-	-	-
701-301-956.243	Police Act 302 Monies	4,405	4,165	3,690	4,165	4,165	4,165	4,165
701-301-956.244	Police AED Fund	-	-	-	-	-	-	-
701-371-956.240	Temp C of O (Comm/Indust)	-	3,000	-	3,000	3,000	3,000	3,000
701-301-956.256	Police Bonds Expense	1,000	-	1,500	3,000	3,000	3,000	3,000
701-371-963.240	Site Plan Inspection	-	-	-	-	-	-	-
701-371-963.241	Engineering Review Fees	445,973	300,000	195,531	450,000	300,000	300,000	300,000
701-371-963.242	Engineering Bond	-	-	-	-	-	-	-
701-371-963.243	Performance Bonds	-	10,000	-	10,000	10,000	10,000	10,000
701-371-963.244	Tree Replacement-Ord 1712	-	2,500	-	2,500	2,500	2,500	2,500
701-371-963.245	DPS Soil Erosion/Performance Ac	-	-	-	-	-	-	-
701-371-963.246	Site Plan Review	-	-	-	-	-	-	-
701-371-963.247	Drainage & Approach Plan	-	-	-	-	-	-	-
701-371-963.248	Final Plat Approval-Constructi	-	-	-	-	-	-	-
701-371-963.249	Subdivision Inspection	-	-	-	-	-	-	-
701-371-963.250	Conservation Easement Exp	28,250	-	-	-	-	-	-
701-371-963.252	Parcel Split/Combination Exp	-	-	-	1,000	1,000	1,000	1,000
701-441-956.246	Right of Way Bonds Refund	145,000	250,000	55,000	250,000	250,000	250,000	250,000
701-441-956.248	Senior Activity Fund Expense	-	300	400	400	300	300	300
701-441-956.249	Employee Recognition Brick	-	-	-	-	-	-	-
701-441-956.254	OTC Playground Enhancement	-	-	-	-	-	-	-
701-966-995.000	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		625,075	569,965	257,262	728,679	574,365	574,365	574,365
Revenue over (under) expenditures		(203,886)	49,550	(21,495)	(21,565)	103,500	93,150	87,900
Fund Balance, beginning of the year		1,560,186	1,356,300	1,356,300	1,356,300	1,334,734	1,438,234	1,531,384
Fund Balance, end of the year		\$ 1,356,300	\$ 1,405,850	\$ 1,334,805	\$ 1,334,734	\$ 1,438,234	\$ 1,531,384	\$ 1,619,284

Fiscal Year 2024-2025

Program Strategies: Retiree Insurance Fund-MERS

FUND SUMMARY:

This account was established to fund current and future expenditures for the payment of Retiree Health Insurance as stipulated in the City's Union contracts and Administrative Directives. Bonding proceeds were deposited to this account and employee contributions and City payments for services are processed here.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- The City completed the bonding process in August 2018 to fund the Other Post-Employment Benefits (healthcare) liability. The bonds were issued under an eighteen year payment term. The City's OPEB obligation is currently estimated to be 149% funded. The City will continue to obtain actuarial reports to monitor the plans funding position.

CITY OF WIXOM, MICHIGAN

Retiree Insurance (Fund 736)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
736-000-665.021	Interest Income	\$ 1,267,409	\$ 300,000	\$ 983,896	\$ 1,736,500	\$ 500,000	\$ 450,000	\$ 450,000
736-000-674.370	General Fund Contribution	79,435	79,435	85,424	85,424	85,424	85,424	85,424
736-000-679.009	Retiree Insurance Contribution Ret	74,437	81,979	61,865	84,937	89,872	92,568	95,345
736-000-679.103	Retiree Insurance Contribution Act	16,711	15,000	7,834	11,000	11,000	10,500	10,000
736-000-679.107	MERS RHFV Reimbursement	-	-	-	-	-	-	-
736-931-699.002	Contribution - General Fund	-	-	-	-	-	-	-
736-931-699.003	Contribution - Library	-	-	-	-	-	-	-
Total revenues		1,437,993	476,414	1,139,020	1,917,861	686,296	638,492	640,769
Expenditures								
736-864-718.351	Insurance Premium	\$ 594,600	\$ 671,692	\$ 525,358	\$ 684,292	\$ 730,180	\$ 752,085	\$ 774,648
736-864-801.410	Consultants & Personnel	-	1,400	-	1,400	1,400	1,400	1,400
736-864-958.000	Audit	1,016	1,046	1,045	1,045	1,123	1,157	1,192
Total expenditures		595,616	674,138	526,403	686,737	732,703	754,642	777,240
Revenue over (under) expenditures		842,376	(197,724)	612,617	1,231,124	(46,407)	(116,150)	(136,471)
Fund Balance, beginning of the year		16,681,410	17,523,787	17,523,787	17,523,787	18,754,911	18,708,504	18,592,354
Fund Balance, end of the year		<u>\$17,523,787</u>	<u>\$17,326,063</u>	<u>\$18,136,404</u>	<u>\$18,754,911</u>	<u>\$18,708,504</u>	<u>\$18,592,354</u>	<u>\$ 18,455,883</u>

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Fiscal Year 2024-2025

Program Strategies: Special Assessment (Tribute) & DDA Development Bond Funds

FUND SUMMARY:

The City issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2023, the debt limitation for the City was \$103,753,516. The City had \$25,255,000 of direct debt outstanding, which is approximately 24% of the statutory debt limit.

The principal and interest payments due can be viewed under the Schedule of Indebtedness section of this budget. The funds provide for interest and principal payments incurred from various projects.

SPECIAL ASSESSMENT DEBT / TRIBUTE DRAIN BOND FUND (DEBT SERVICE FUND 852) - Expires June 30, 2025

- Related Project: Construction and improvements to the Tribute Drain in the Village Center Area.

DDA/VCA DEVELOPMENT DEBT - (DEBT SERVICE FUND 856) - Expires June 30, 2027

- Related Project: Downtown Development Authority/VCA Construction.
- These bonds were refunded, i.e. refinanced, in December 2014.

CITY OF WIXOM, MICHIGAN

Tribute Drain Bond (Fund 852)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
852-000-421.010	Delinq Int & Pen	\$ 156	\$ 100	\$ 26	\$ 171	\$ 100	\$ -	\$ -
852-000-453.010	Special Assessment Revenue	215,495	226,000	223,470	226,000	227,300	-	-
852-000-665.020	Interest Income	1,117	750	778	1,078	750	-	-
Total revenues		216,769	226,850	224,274	227,249	228,150	-	-
Expenditures								
852-907-993.000	Interest Expense	\$ 25,240	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,800	\$ -	\$ -
852-908-991.000	Bond Payment	180,000	200,000	200,000	200,000	200,000	-	-
852-910-960.000	Miscellaneous Expense	425	560	350	560	560	-	-
852-912-958.000	Audit	731	753	753	853	917	945	-
852-966-995.001	Transfer to Trust & Agency	8,500	8,500	-	8,500	18,500	-	-
Total expenditures		214,896	227,313	218,603	227,413	228,777	945	-
Revenue over (under) expenditures		1,873	(463)	5,671	(164)	(627)	(945)	-
Fund Balance, beginning of the year		14,660	16,533	16,533	16,533	16,369	15,742	14,797
Fund Balance, end of the year		<u>\$ 16,533</u>	<u>\$ 16,070</u>	<u>\$ 22,204</u>	<u>\$ 16,369</u>	<u>\$ 15,742</u>	<u>\$ 14,797</u>	<u>\$ 14,797</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 856)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
856-000-665.020	Interest Income	\$ 170	\$ 85	\$ 146	\$ 171	\$ 85	\$ 85	\$ 85
856-931-699.000	Contribution from DDA	464,716	469,518	469,588	469,588	468,590	467,014	448,601
856-931-699.001	Contribution - General Fund	-	-	-	-	-	-	-
Total revenues		<u>464,886</u>	<u>469,603</u>	<u>469,734</u>	<u>469,759</u>	<u>468,675</u>	<u>467,099</u>	<u>448,686</u>
Expenditures								
856-907-993.000	Interest Expense	\$ 83,000	\$ 67,800	\$ 33,900	\$ 67,800	\$ 51,800	\$ 35,200	\$ 18,000
856-908-991.000	Bond Payment	380,000	400,000	-	400,000	415,000	430,000	450,000
856-910-960.000	Miscellaneous Expense	300	1,050	700	1,050	1,100	1,100	1,100
856-928-958.000	Audit	731	753	753	753	809	833	858
856-928-969.001	Bond Issuance Costs	-	-	-	-	-	-	-
Total expenditures		<u>464,031</u>	<u>469,603</u>	<u>35,353</u>	<u>469,603</u>	<u>468,709</u>	<u>467,133</u>	<u>469,958</u>
Revenue over (under) expenditures		855	0	434,381	156	-34	-34	-21,272
Fund Balance, beginning of the year		22,015	22,870	22,870	22,870	23,026	22,992	22,958
Fund Balance, end of the year		<u>\$ 22,870</u>	<u>\$ 22,870</u>	<u>\$ 457,251</u>	<u>\$ 23,026</u>	<u>\$ 22,992</u>	<u>\$ 22,958</u>	<u>\$ 1,686</u>

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Fiscal Year 2024-2025

Capital Improvement Program

Provided in this section is detailed departmental capital expenditures and funding sources of the Capital Improvement Program. Capital expenditures include expenditures for building, major equipment, and other commodities which are of significant value and have a useful life of several years.

The Capital Improvement Programming and budgeting involves the development of a long-term plan for capital expenditures of the City. However, starting approximately seven years ago the long-term plan was changed to a pay-as-you-go plan. Beginning in Fiscal Year 2015-2016, the City began a long-term 10-year plan with the goal of leveling the contributions required from the General Fund.

The capital improvement program lists each proposed capital item to be undertaken, the year in which it will be started, the amount expected to be expended in each year and the proposed method of financing these expenditures. Based on these details, summaries of capital activity in each year can be prepared as well as summaries of financial requirements, such as amounts of general obligation bonds to be issued, amounts from general operating funds required, etc.

The actual capital budget enacted may vary from the amount programmed. Financial constraints may make it impossible to budget for the entire amount programmed. Conversely, unexpected financial availability may make it possible to begin projects which were scheduled for future years. Whatever the case, the capital program must be updated after the enactment of the capital budget to make any adjustment in future program years arising from change in the current amount funded and add a year of programming to replace the year funded.

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 401)

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
401-000-674.004	MMRMA Grant	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-000-502.120	Federal Grants	-	800,000	-	-	738,400	-	-
401-000-665.020	Interest Income	81,363	60,000	67,446	102,000	150,000	75,000	20,000
401-000-669.221	Unrealized Market Value Gain/Loss	(10,844)	-	26,909	-	-	-	-
401-000-674.000	Other Contributions	399,574	553,989	-	344,050	420,000	100,000	-
401-000-675.391	Contribution - State Grant	-	-	-	-	-	-	-
401-000-693.390	Sale of Fixed Assets	-	-	-	28,455	70,000	16,100	20,200
401-000-698.020	Insurance Loss Payment	-	-	3,376	3,376	-	-	-
401-000-528.030	Other Federal Grants	-	-	-	-	-	-	-
401-000-581.010	County Grants	10,532	170,000	189,468	189,468	206,868	-	-
401-931-699.001	Contribution - General Fund	995,000	1,327,845	887,845	1,327,845	3,000,000	1,030,000	1,030,000
Total Revenues		1,482,625	2,911,834	1,175,044	1,995,194	4,585,268	1,221,100	1,070,200
Expenditures								
City Manager								
401-172-974.120	Copier - City Manager's Office	-	5,200	-	-	5,200	-	-
401-172-974.310	Office Furniture	-	-	-	-	-	-	-
		-	5,200	-	-	5,200	-	-
Economic Development								
401-257-957.140	Office Remodeling & Furniture	532	-	-	-	-	-	-
Building (Construction & Development)								
401-371-957.140	Office Remodeling & Furniture	5,788	80,000	-	-	80,000	-	-
401-371-974.241	Copy Machine	-	-	-	-	-	12,000	-
401-371-979.248	Computer Software - Bldg	-	-	-	-	-	-	-
		5,788	80,000	-	-	80,000	12,000	-
Finance								
401-191-975.312	Computer / Printer / Scanner	3,255	6,300	1,825	1,826	3,300	-	2,700
401-191-975.313	Finance Software	-	-	-	-	-	-	-
		3,255	6,300	1,825	1,826	3,300	-	2,700
Clerk								
401-215-974.280	Copy Machine	-	-	-	-	-	-	15,000
401-215-974.283	Voting Machine	-	-	-	-	-	-	-
		-	-	-	-	-	-	15,000
General Operating & Facilities								
401-283-971.321	Parking Lot - City Hall	-	-	-	-	-	40,000	-
401-283-971.322	City Network	22,104	333,400	-	183,400	180,000	30,000	30,000
401-283-971.326	City Hall Carpet Replacement	-	5,000	-	5,000	-	-	-
401-283-971.329	HVAC Evaluation/Improvements	1,410	212,000	-	212,000	25,000	75,000	-
401-283-974.322	Other Facilities Improvements	23,194	215,000	57,447	491,520	430,000	35,000	100,000
401-283-974.320	Telephone System/Cabling	-	-	-	-	-	-	90,000
401-283-974.356	Furniture-Tables	-	-	-	-	3,000	-	3,000
401-283-975.329	Document Imaging	-	10,000	-	-	-	-	-
401-283-976.355	Road & Roof Replace - City Facilities	37,068	-	-	-	-	-	-
		83,777	775,400	57,447	891,920	638,000	180,000	223,000
Community Center								
401-805-971.350	Community Center Improvements	11,416	175,000	-	165,000	62,000	42,000	29,500
401-805-974.350	Copy Machine	-	-	-	-	-	9,000	-
401-805-974.352	Tables & Chairs	-	3,000	-	3,000	3,000	40,000	3,000
401-805-974.353	Presentation Equipt-CC	-	-	-	-	-	20,000	-
		11,416	178,000	-	168,000	65,000	111,000	32,500
Fire								
401-336-973.350	Vehicle Purchase	-	40,000	-	40,000	130,000	-	-
401-336-973.351	Replace AEDs / Autopulse	62,119	18,000	-	-	-	36,000	-
401-336-974.354	Copier	-	-	-	-	-	-	-
401-336-974.358	Exhaust Capture Sys-NFPA	-	-	-	-	-	-	-
401-336-975.350	City Computer - Fire	-	-	-	-	36,000	-	-
401-336-976.351	Replace Rescue 2	-	-	-	-	-	-	-
401-336-976.355	Re-roofing Station	-	-	-	-	-	-	-
401-336-977.350	Base Radio	928	-	-	-	-	-	-
401-336-978.350	Special Equipment	-	-	-	-	-	-	-
401-336-978.351	Replace Pumper	-	-	-	-	-	-	350,000
401-336-978.353	Engine Replacement	-	-	-	-	-	-	-
401-336-978.356	JAWS of Life	-	-	-	-	-	50,000	-
401-336-978.357	Rescue Replacement	-	-	-	-	-	300,000	-
401-336-978.359	Replace Fire Gear / Equip	-	41,000	-	41,000	-	-	-
401-336-979.353	Facility Imps	-	152,845	127,845	152,845	10,000	40,000	-
		63,047	251,845	127,845	233,845	176,000	426,000	350,000

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 401)

5/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 Months 2/29/24	Estimated Actual 6/30/24	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Police								
401-301-957.140	Office Remodeling & Furniture	-	-	-	-	-	-	-
401-301-971.370	Livescan Cost Sharing	-	-	-	-	-	-	-
401-301-971.372	Records Management	-	-	-	-	5,000	33,000	5,000
401-301-973.370	Vehicles - Police	96,228	201,580	163,295	241,580	65,000	70,000	75,000
401-301-973.371	Investigative Vehicle	-	-	-	-	47,000	-	-
401-301-974.371	Copy Machine	-	10,000	8,404	10,000	10,000	10,000	-
401-301-974.372	Special Equipment	-	4,000	-	4,000	-	-	-
401-301-974.375	In-car cameras	9,279	-	-	-	2,500	-	70,000
401-301-974.377	Vehicle Computer Terminals	-	60,000	-	15,000	45,000	6,000	-
401-301-975.370	City Computer - Police	4,498	15,000	130	15,000	15,000	-	-
401-301-977.373	Police Radios	1,799	15,000	6,431	15,000	20,000	-	10,000
401-301-977.375	Radar Equipment	6,400	7,000	7,000	7,000	10,000	-	8,000
401-301-979.370	Facilities Improvements	18,569	50,000	-	50,000	50,000	-	30,000
401-301-980.371	Body Armor	2,960	19,000	2,040	19,000	5,000	3,500	3,500
401-301-980.372	Weapons & Shotguns	4,000	3,000	1,362	3,000	5,000	3,000	3,000
401-301-980.376	Security Camera	6,629	10,000	10,000	10,000	10,000	-	-
401-301-980.379	Emergency Vehicle Light Bar	-	-	-	-	-	10,000	-
		<u>150,362</u>	<u>394,580</u>	<u>198,662</u>	<u>389,580</u>	<u>289,500</u>	<u>135,500</u>	<u>204,500</u>
DPW								
401-441-971.392	Drain Improvements	9,500	29,000	378	30,000	50,000	50,000	50,000
401-441-971.393	Tree Nursery/Replacement	-	-	-	-	-	-	-
401-441-973.390	Vehicle Replacement	-	50,000	-	-	50,000	-	-
401-441-973.391	Pick-up Replacement	-	-	-	-	106,341	-	-
401-441-973.392	Dump Truck & Equip Replacement	112,825	-	86,922	86,922	220,000	-	220,000
401-441-973.393	Grader Replacement/Loader	-	201,000	-	200,000	-	-	-
401-441-974.390	Copier	-	-	-	8,000	-	-	-
401-441-974.396	DPW Equipment	20,028	-	-	-	-	107,000	-
401-441-975.390	City Computer-DPW	25,117	-	-	-	-	-	-
401-441-979.390	Storage Building Upgrades	59,420	-	-	-	-	30,000	-
401-441-979.392	DPW Building Upgrades	-	25,000	-	25,000	-	45,000	-
401-441-983.390	Front Plows	-	-	-	-	25,000	-	-
401-441-983.392	Mowing Equipment	4,554	-	14,053	14,053	-	20,000	-
401-441-983.394	Loader / Backhoe	37,536	-	-	-	-	-	-
		<u>268,980</u>	<u>305,000</u>	<u>101,352</u>	<u>363,975</u>	<u>451,341</u>	<u>252,000</u>	<u>270,000</u>
Parks & Recreation								
401-751-971.546	P&R Master Plan	7,170	10,000	13,962	14,000	-	-	-
401-751-971.547	VCA Marquee & Signage	-	-	-	-	100,000	100,000	-
401-751-973.541	Vehicles & Special Equipment	-	-	-	-	-	-	-
401-751-974.542	Munshaw Demolition	-	-	-	-	-	-	-
401-751-974.543	Park Imprv - Gunnar Mettalla	9,160	478,000	51,420	203,000	998,000	21,000	78,000
401-751-974.545	Park Improvements	2,685	-	-	-	30,000	-	-
401-751-979.540	Gibson Homestead	-	270,000	153,690	235,000	60,000	18,000	10,000
401-751-985.540	Path Improvements	-	-	-	-	-	-	-
401-751-985.546	Holiday Decorations	-	10,000	9,995	10,000	20,000	-	10,000
401-751-985.550	Trailway Contribution	14,600	15,000	5,000	5,000	15,000	15,000	15,000
401-751-985.551	Trailway Paving	284,977	-	19,881	19,881	-	-	-
401-751-985.541	City Signs	-	50,000	13,020	50,000	515,000	500,000	-
401-751-986.541	Park Imprv - Gilbert Willis	16,817	58,000	25,537	28,000	93,000	11,000	83,000
401-751-986.542	Civic Center	40,258	387,000	25,724	387,000	-	143,000	10,000
401-751-986.543	Habitat Improvements	7,523	200,000	1,193	1,200	203,000	30,000	3,000
401-751-986.544	Mack Park	66,504	-	4,533	100,000	10,000	-	3,000
401-751-986.547	West End Commons	-	1,000,000	-	-	1,129,897	-	-
		<u>449,694</u>	<u>2,478,000</u>	<u>323,955</u>	<u>1,053,081</u>	<u>3,173,897</u>	<u>838,000</u>	<u>212,000</u>
Cemetery								
401-276-971.123	Landscape - Trees & Bushes	-	-	-	-	-	-	-
Contribution								
401-966-995.000	Contribution to Wastewater	400,000	-	-	-	-	-	-
401-966-995.010	Transfer to Local Road	45,785	-	-	-	-	-	-
		<u>445,785</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures		<u>1,482,635</u>	<u>4,474,325</u>	<u>811,086</u>	<u>3,102,227</u>	<u>4,882,238</u>	<u>1,954,500</u>	<u>1,309,700</u>
Revenue over (under) expenditures		(11)	(1,562,491)	363,958	(1,107,033)	(296,970)	(733,400)	(239,500)
Fund Balance, beginning of the year		2,651,297	2,651,286	2,651,286	2,651,286	1,544,253	1,247,283	513,883
Fund Balance, end of the year		<u>\$ 2,651,286</u>	<u>\$ 1,088,795</u>	<u>\$ 3,015,244</u>	<u>\$ 1,544,253</u>	<u>\$ 1,247,283</u>	<u>\$ 513,883</u>	<u>\$ 274,383</u>

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CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Summary

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
City Manager	-	5,200	-	-	6,500	-	-	7,300	-	-	19,000
Cultural Center	168,000	65,000	111,000	32,500	33,000	44,000	32,500	57,000	54,500	20,000	617,500
Building (Construction & Development)	-	80,000	12,000	-	-	-	-	-	-	-	92,000
Facilities Plan	708,520	458,000	150,000	103,000	212,000	148,000	25,000	268,000	175,000	3,000	2,250,520
Finance	1,826	3,300	-	2,700	-	3,500	-	2,900	-	3,700	17,926
Fire	233,845	176,000	426,000	350,000	86,000	1,450,000	145,000	500,000	325,000	50,000	3,741,845
Parks & Recreation	1,053,081	3,173,897	838,000	212,000	398,000	68,000	144,000	242,000	51,000	42,000	6,221,978
Police	389,580	289,500	135,500	204,500	187,500	166,800	233,500	171,500	262,500	145,500	2,186,380
General Operating	183,400	180,000	30,000	120,000	40,000	30,000	30,000	30,000	30,000	30,000	703,400
Public Works	363,975	451,341	252,000	270,000	217,200	235,000	620,000	280,000	252,000	160,000	3,101,516
City Clerks	-	-	-	15,000	-	-	-	-	-	-	15,000
Assessor/ Economic Development	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,102,227	4,882,238	1,954,500	1,309,700	1,180,200	2,145,300	1,230,000	1,558,700	1,150,000	454,200	18,967,065
Project Funding Source											
Sale of Fixed Assets	28,455	70,000	16,100	20,200	18,300	108,400	25,500	68,600	26,700	8,800	391,055
CDBG Funding	75,000	-	-	-	-	-	-	-	-	-	75,000
Insurance Loss or MMRMA Grant	3,376	-	-	-	-	-	-	-	-	-	3,376
Federal Grants	-	738,400	-	-	-	-	-	-	-	-	738,400
County Grant - Seniors/Community Center	189,468	-	-	-	-	-	-	-	-	-	189,468
Donation - Trailway / Parks	19,050	-	-	-	-	-	-	-	-	-	19,050
County Grant - ARPA West End Commons	-	206,868	-	-	-	-	-	-	-	-	206,868
Contribution - DDA	250,000	420,000	100,000	-	-	-	-	-	-	-	770,000
Contribution - General Fund (Network & F	300,000	-	-	-	-	-	-	-	-	-	300,000
Contribution - General Fund	1,027,845	3,000,000	1,030,000	1,030,000	1,030,000	2,402,000	1,030,000	1,030,000	1,030,000	1,030,000	13,639,845
Total Funding	1,893,194	4,435,268	1,146,100	1,050,200	1,048,300	2,510,400	1,055,500	1,098,600	1,056,700	1,038,800	16,333,062
	(1,209,033)	(446,970)	(808,400)	(259,500)	(131,900)	365,100	(174,500)	(460,100)	(93,300)	584,600	(2,634,003)
Interest	102,000	150,000	75,000	20,000	15,000	20,000	20,000	10,000	5,000	25,000	
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	
Fund Balance Beginning	2,651,286	1,544,253	1,247,283	513,883	274,383	157,483	542,583	388,083	(62,017)	(150,317)	459,283
Fund Balance Ending	1,544,253	1,247,283	513,883	274,383	157,483	542,583	388,083	(62,017)	(150,317)	459,283	

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

City Manager

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Office Cubicles	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scan	-	5,200	-	-	6,500	-	-	7,300	-	-	19,000
Total Expenditures	-	5,200	-	-	6,500	-	-	7,300	-	-	19,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Community Center

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Copier/Scanner/Printer & Large Format P	-	-	9,000	-	-	-	-	9,000	-	-	18,000
Senior Lounge Restroom Upgrade **	-	10,000	-	-	20,000	-	-	-	20,000	-	50,000
Carpet Ballroom	-	-	15,000	-	-	-	15,000	-	-	-	30,000
Carpet Senior Lounge **	-	8,000	-	8,000	-	-	-	8,000	-	-	24,000
Carpet Lobby & Offices	-	-	7,000	-	-	-	7,000	-	-	-	14,000
Kitchen / Back Hallway Tile	-	-	-	-	-	9,000	-	-	-	-	9,000
Portable Bar	-	2,000	-	2,000	-	2,000	-	2,000	-	-	8,000
Podium	-	1,500	-	-	-	-	-	-	1,500	-	3,000
Partition Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Kitchen Equipment Replacment	-	2,000	-	-	-	-	-	-	10,000	-	12,000
Humidifer Replacement	-	9,000	-	-	-	-	-	-	-	-	9,000
Dance Floor	-	-	-	-	-	8,000	-	-	-	-	8,000
Chairs	-	-	-	-	-	-	-	20,000	-	-	20,000
CC Furnishings-Sr. Lounge	-	2,000	-	-	-	2,000	-	-	-	2000	6,000
CC Painting	12,000	-	12,000	-	-	12,000	-	-	12,000	-	48,000
Commerical Vacuum	-	2,500	-	2,500	-	-	2,500	-	-	-	7,500
Consultants **	20,000	-	-	-	-	-	-	-	-	-	20,000
Tables/Chairs	3,000	3,000	40,000	3,000	3,000	3,000	3,000	3,000	3,000	3000	67,000
Facility Scheduling Software	-	15,000	-	-	-	-	-	-	-	-	15,000
Door Lock Upgrades	-	5,000	-	-	-	-	-	-	-	-	5,000
Restroom Upgrades Tile/Counters/Sink	-	-	-	12,000	-	-	-	-	-	15000	27,000
Survelience Upgrade	3,000	-	3,000	-	-	3,000	-	-	3,000	-	12,000
Ceiling tile replacement-Lounge & Hallwa	20,000	-	-	-	-	-	-	-	-	-	20,000
Sr. Lounge Door Replacement **	10,000	-	-	-	-	-	-	-	-	-	10,000
Presentation Equipment for CC	-	-	20,000	-	5,000	-	-	10,000	-	-	35,000
Courtyard Landscape **	30,000	-	-	-	-	-	-	-	-	-	30,000
Replacement of Rear Steel Doors **	28,000	-	-	-	-	-	-	-	-	-	28,000
Auto Door Replacement **	30,000	-	-	-	-	-	-	-	-	-	30,000
Exterior Lighting/concrete upgrades **	7,000	-	-	-	-	-	-	-	-	-	7,000
Total Expenditures	168,000	65,000	111,000	32,500	33,000	44,000	32,500	57,000	54,500	20,000	617,500

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Building Department (Construction & Development)

5/28/2024

Capital Project Title	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Total
	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	5 2027-2028	6 2028-2029	7 2029-2030	8 2030-2031	9 2031-2032	10 2032-2033	
Furniture / Filing	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scanner	-	-	12,000	-	-	-	-	-	-	-	12,000
Front Counter/Office Renovation	-	80,000	-	-	-	-	-	-	-	-	80,000
Building Permit Software Update	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	80,000	12,000	-	-	-	-	-	-	-	92,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Facility

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
HVAC Evaluation/Improvements (City Buildings)	25,000	25,000	75,000	-	-	25,000	-	25,000	-	-	175,000
HVAC UV Disinfection System (City Buildings)	22,000	-	-	-	-	-	-	-	-	-	22,000
HVAC Upgrade Fire Station	15,000	-	-	-	-	-	-	-	-	-	15,000
HVAC Evaluation/Improvements (Community Center)	50,000	-	-	-	-	-	-	-	-	-	50,000
HVAC Replacement & Controls at (Community Center)	100,000	-	-	-	-	-	-	-	-	-	100,000
Security System Improvements	-	50,000	-	-	-	-	-	25,000	-	-	75,000
Surveillance/Security Syst/Door Locks - All Locations	-	300,000	-	-	-	-	-	-	-	-	300,000
Old DPW Road	-	-	-	-	-	-	-	150,000	-	-	150,000
Building Exterior Improvements	-	15,000	15,000	-	-	75,000	-	-	-	-	105,000
Public Restroom Replacement	-	25,000	-	-	-	-	-	-	25,000	-	50,000
Roof Replacement & Soffit Repairs City Hall	-	-	-	-	-	-	-	-	-	-	-
Carpet Replacement	5,000	-	-	-	57,000	-	-	-	-	-	62,000
Pond Improvements	-	-	-	85,000	-	-	-	-	100,000	-	185,000
Parking Lot Improvements	-	-	40,000	-	-	-	-	15,000	-	-	55,000
Painting	-	-	-	-	-	-	-	50,000	-	-	50,000
Window Coverings & Security Film	-	-	-	-	-	30,000	-	-	-	-	30,000
Locks & Doors Upgrades	-	-	-	-	40,000	-	-	-	-	-	40,000
Electrical Upgrades, Smoke Detectors & Exit Lights	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Furniture - Tables/Stackable Chairs	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	15,000
Street Light Painting	-	-	-	-	65,000	-	-	-	-	-	65,000
Other Facilities Imp.-HVAC (Originally FY21-22)	53,285	-	-	-	-	-	-	-	-	-	53,285
Generator Replacement	438,235	-	-	-	-	-	-	-	-	-	438,235
Civic Center Amenities Repair and Replacement	-	40,000	20,000	-	50,000	-	25,000	-	50,000	-	185,000
Total Expenditures	708,520	458,000	150,000	103,000	212,000	148,000	25,000	268,000	175,000	3,000	2,250,520

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Finance

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Financial Software Upgrades	-	-	-	-	-	-	-	-	-	-	-
Currency Counter	1,826	-	-	-	-	-	-	-	-	-	1,826
Printers / Scanner	-	3,300	-	2,700	-	3,500	-	2,900	-	3,700	16,100
Total Expenditures	1,826	3,300	-	2,700	-	3,500	-	2,900	-	3,700	17,926

10 Year Capital Improvement Plan

Fire

5/28/2024

Capital Project Title	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Total
	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	5 2027-2028	6 2028-2029	7 2029-2030	8 2030-2031	9 2031-2032	10 2032-2033	
Fire Station Roof	-	-	-	-	-	-	100,000	-	-	-	100,000
Replace Bravo 1	-	-	300,000	-	-	-	-	-	-	-	300,000
Replace Bravo 2	-	-	-	-	-	-	-	500,000	-	-	500,000
Replace AED's & Cardiac Monitors	-	-	-	-	-	-	-	-	-	50,000	50,000
Replace AutoPulse	-	-	36,000	-	-	-	-	-	-	-	36,000
Rescue 2	-	-	-	-	-	-	-	-	-	-	-
Information Systems	-	36,000	-	-	-	-	10,000	-	-	-	46,000
Exhaust Capture System (OSHA Requirement)	-	-	-	-	-	-	-	-	50,000	-	50,000
Replace Fire Gear / Equip	41,000	-	-	-	-	50,000	-	-	-	-	91,000
Jaws of Life	-	-	50,000	-	-	-	-	-	75,000	-	125,000
Replace SCBA Bottles (20)	-	-	-	-	-	-	-	-	-	-	-
Equipment Storage Building (Facility Impr)	-	-	-	-	-	-	-	-	-	-	-
Female Shower/Bathroom (Facility Impr)	127,845	-	-	-	-	-	-	-	-	-	127,845
Training Room Improvements (Facility Impr)	-	-	40,000	-	-	-	25,000	-	-	-	65,000
Carpet Replacement	-	-	-	-	-	-	-	-	-	-	-
Re-Epoxy station floors	25,000	-	-	-	-	-	-	-	-	-	25,000
Unmanned Aerial Vehicle UAV	-	-	-	-	-	-	-	-	-	-	-
Replace Bay Heater	-	10,000	-	-	-	-	10,000	-	-	-	20,000
Mini Pumper/Grass Rig	-	-	-	350,000	-	-	-	-	-	-	350,000
Copier/Scanner/Printer	-	-	-	-	6,000	-	-	-	-	-	6,000
Utility Vehicle	40,000	-	-	-	80,000	-	-	-	-	-	120,000
Inspection/Command Vehicles	-	130,000	-	-	-	-	-	-	-	-	130,000
Engine -11 Replacement	-	-	-	-	-	1,400,000	-	-	-	-	1,400,000
Signal Prioritization	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment / Pagers	-	-	-	-	-	-	-	-	200,000	-	200,000
Total Expenditures	233,845	176,000	426,000	350,000	86,000	1,450,000	145,000	500,000	325,000	50,000	3,741,845

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Gunnar Mettala Park											
Tennis/BB Courts - Paint	160,000	30,000	-	-	-	-	25,000	-	-	-	215,000
ADA Pathway from Restrooms and Courts		115,000									115,000
Parking Lot Resurface - GM	-	-	-	70,000	-	-	-	70,000	-	-	140,000
Table Replacement - GM	-	-	3,000	-	-	-	3,000	-	-	3,000	9,000
Trail Improvement - GM	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Comfort Station Refurb - GM	-	-	-	-	-	-	-	5,000	-	-	5,000
Fences: Paint/Replace/Repair	10,000	15,000	-	-	10,000	-	-	-	-	-	35,000
Playground Equipment	25,000	30,000	-	-	-	-	-	25,000	-	-	80,000
Landscaping/Upgrades	5,000	-	-	5,000	-	-	5,000	-	-	5,000	20,000
Park Improvements	-	-	10,000	-	-	-	10,000	-	-	-	20,000
Comfort station Replacement	-	560,000	-	-	-	-	-	-	-	-	560,000
Pavillion Replacement	-	240,000	-	-	-	-	-	-	-	-	240,000
Fitness Stations					325,000	-	-	-	-	-	325,000
Trail Head Pavillion/benches	-	5,000	-	-	-	-	-	-	-	-	5,000
Trash Receptacles/Benches	-	-	5,000	-	-	5,000	-	-	5,000	-	15,000
Total Gunnar Mettala Park	203,000	998,000	21,000	78,000	338,000	8,000	46,000	103,000	8,000	11,000	1,814,000
Gilbert Willis Park											
Parking Lot Resurfacing	-	-	-	70,000	-	-	-	-	-	-	70,000
Trail Improvement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Athletic Field Repairs/Improv	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Table Replacement	-	-	3,000	-	-	3,000	-	-	5,000	-	11,000
Tennis Court Refurbish	-	30,000	-	-	-	-	30,000	-	-	-	60,000
Playground Equip/Repairs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Additional Pavillion	-	25,000	-	-	-	-	-	-	-	-	25,000
Comfort Station Roof Replacement/Sofit Repair	-	-	-	-	-	-	-	-	10,000	-	10,000
Ballfield Fence Replacement	20,000	-	-	-	-	-	-	50,000	-	-	70,000
Disc Golf Course	-	30,000	-	-	-	-	-	-	-	-	30,000
Trash Receptacles/Benches	-	-	-	5,000	-	-	5,000	-	-	-	10,000
Total Gilbert Willis Park	28,000	93,000	11,000	83,000	8,000	11,000	43,000	58,000	23,000	8,000	366,000
Civic Center											
Landscaping	10,000	-	10,000	-	-	10,000	-	-	-	-	30,000
Landscaping Improvements	10,000	-	-	10,000	-	-	10,000	-	-	-	30,000
Skate Pond Mats & Heaters	3,000	-	3,000	-	-	3,000	-	-	-	-	9,000
Pond Resurfacing	-	-	125,000	-	-	-	-	-	-	-	125,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Walking Path Landscaping	-	-	5,000	-	-	-	-	-	-	-	5,000
Consultant - Restrooms & Pavilions	10,000	-	-	-	-	-	-	-	-	-	10,000
Playground / Civic Center Park Improvements	354,000	-	-	-	2,000	-	-	-	-	-	356,000
Total Civic Center	387,000	-	143,000	10,000	2,000	13,000	10,000	-	-	-	565,000
Habitat											
Parking Lot Resurfacing	-	-	30,000	-	-	-	-	30,000	-	-	60,000
Trail System / Boardwalk	-	200,000	-	-	-	-	-	-	-	-	200,000
Benches	1,200	-	-	-	-	-	-	-	-	-	1,200
Path Material/Repairs	-	3,000	-	3,000	-	3,000	-	-	-	-	9,000
Total Habitat	1,200	203,000	30,000	3,000	-	3,000	-	30,000	-	-	270,200
Mack Park											
Trailhead Shelter Area	100,000	10,000	-	3,000	-	3,000	-	3,000	-	3,000	122,000
Total Mack Park	100,000	10,000	-	3,000	-	3,000	-	3,000	-	3,000	122,000
Gibson Homestead											
Gibson Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Gibson Park Signage	-	-	5,000	-	-	-	-	-	-	-	5,000
Gardens	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000
Painting House	-	-	8,000	-	-	-	-	8,000	-	-	16,000
Move Munshaw Barn	-	35,000	-	-	-	-	-	-	-	-	35,000
Window Replacement	-	-	-	-	20,000	-	-	-	-	-	20,000
Park Entrance Lights	-	20,000	-	-	-	-	20,000	-	-	-	40,000
Gibson Parking Lot	225,000	-	-	-	-	-	-	-	-	-	225,000
Total Gibson Homestead	235,000	60,000	18,000	10,000	25,000	5,000	30,000	13,000	5,000	5,000	406,000
Other Projects											
P&R Master Plan Update	14,000	-	-	-	-	-	-	-	-	-	14,000
VCA Marquee Improvements & Wayfinding	-	100,000	100,000	-	-	-	-	-	-	-	200,000
Banner Poles & Banners	-	15,000	-	-	10,000	-	-	10,000	-	-	35,000
Holiday Decorations	10,000	20,000	-	10,000	-	10,000	-	10,000	-	-	60,000
Trailway Extension-W of Wixom Rd - Phase II	19,881	-	-	-	-	-	-	-	-	-	19,881
Trailway Council Contribution	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	140,000
West End Commons - Pontiac Trail/Old Wixom f	-	1,129,897	-	-	-	-	-	-	-	-	1,129,897
Painting projects - Pavillions/tot lot/street ligh	-	30,000	-	-	-	-	-	-	-	-	30,000
City Signage	50,000	500,000	500,000	-	-	-	-	-	-	-	1,050,000
Total Other Projects	98,881	1,809,897	615,000	25,000	25,000	25,000	15,000	35,000	15,000	15,000	2,678,778
Total Expenditures	1,053,081	3,173,897	838,000	212,000	398,000	68,000	144,000	242,000	51,000	42,000	6,221,978

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Police Vehicles	241,580	65,000	70,000	75,000	77,000	79,000	81,000	83,000	85,000	87,000	943,580
Radar Equipment	7,000	10,000	-	8,000	-	8,800	-	9,000	-	9,000	51,800
Special Equipment	4,000	-	-	-	-	-	-	-	-	-	4,000
Vehicle Investigative	-	47,000	-	-	-	-	75,000	-	-	-	122,000
4Wheel Drive All Terrain Vehicle	-	-	-	-	-	-	-	-	-	-	-
In-Car Cameras	-	2,500	-	70,000	-	-	-	-	75,000	-	147,500
Vests	19,000	5,000	3,500	3,500	3,500	22,000	4,000	4,000	4,000	4,000	72,500
Weapons	3,000	5,000	3,000	3,000	32,000	4,500	5,000	5,500	5,500	5,500	72,000
Records Management Maintenance	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000
Records Mgmt Maint-Mugshot Module	-	-	8,000	-	10,000	-	10,000	-	10,000	-	38,000
City Computer - Police	15,000	15,000	-	-	-	-	20,000	25,000	-	-	75,000
Vehicle Computers - MDC Replacement	15,000	45,000	6,000	-	65,000	-	6,500	-	70,000	-	207,500
Records Mgmt Maint - Replace LiveScan	-	-	25,000	-	-	-	-	30,000	-	-	55,000
Copier/Scanner/Printer (Admin & Records Are	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
Surveillance and Security Sys (Inc License Plat	10,000	10,000	-	-	-	-	32,000	-	-	-	52,000
Facilities Improvements	50,000	50,000	-	30,000	-	35,000	-	-	-	35,000	200,000
Police Radios	15,000	20,000	-	10,000	-	-	-	10,000	-	-	55,000
Emergency Vehicle Light Bars	-	-	10,000	-	-	12,500	-	-	13,000	-	35,500
Signal Prioritization	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	389,580	289,500	135,500	204,500	187,500	166,800	233,500	171,500	262,500	145,500	2,186,380

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

General Operations

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Computer Upgrades	33,400	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	303,400
Network Upgrades	-	150,000	-	-	-	-	-	-	-	-	150,000
Document Imaging Software/Hardware	-	-	-	-	10,000	-	-	-	-	-	10,000
Dark Fiber for Remote Sites	150,000	-	-	-	-	-	-	-	-	-	150,000
Telephone / Voicemail System	-	-	-	90,000	-	-	-	-	-	-	90,000
Total Expenditures	183,400	180,000	30,000	120,000	40,000	30,000	30,000	30,000	30,000	30,000	703,400

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Public Works

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Pick-up Replacement	-	106,341	-	-	116,000	-	-	120,000	-	-	342,341
Hooklift Truck with Wing Plow	-	220,000	-	220,000	-	-	250,000	-	-	-	690,000
Small Hooklift Truck	-	-	-	-	-	-	-	-	95,000	-	95,000
Dump Truck 2yd Replacement w/ Hooklif	86,922	-	-	-	-	-	-	-	-	-	86,922
Mower Equipment	14,053	-	20,000	-	20,000	-	20,000	-	20,000	-	94,053
Tractor/Backhoe	-	-	-	-	-	-	180,000	-	-	-	180,000
DPW Building Upgrades	25,000	-	-	-	-	50,000	100,000	-	-	-	175,000
Trailers	-	-	25,000	-	-	25,000	-	-	-	-	50,000
Storage Building Upgrades - Roof	-	-	-	-	-	-	-	80,000	-	-	80,000
DPW & Storage Building Upgrades - Floor	-	-	30,000	-	-	-	-	-	-	-	30,000
Locks & Door Upgrades	-	-	-	-	-	-	15,000	-	-	-	15,000
Toolcat	-	-	70,000	-	-	35,000	-	-	70,000	-	175,000
Front End Loader	200,000	-	-	-	-	-	-	-	-	-	200,000
Tractor attachments (sickle)	-	-	-	-	-	-	-	-	-	-	-
Front Plows/Pickups	-	25,000	-	-	25,000	-	-	25,000	-	-	75,000
Director Vehicle	-	50,000	-	-	-	50,000	-	-	-	-	100,000
Copier/Printer/Scanner	8,000	-	-	-	6,200	-	-	-	-	-	14,200
Adopt A Box	-	-	12,000	-	-	-	-	-	12,000	-	24,000
HVAC Replacement at DPW	-	-	-	-	-	25,000	-	-	-	-	25,000
Software	-	-	-	-	-	-	-	-	-	-	-
DPW Generator	-	-	45,000	-	-	-	-	-	-	-	45,000
6 inch Trash Pump	-	-	-	-	-	-	-	-	-	45,000	45,000
Leaf Trailer	-	-	-	-	-	-	-	-	-	60,000	60,000
Drain Improvements	30,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	500,000
Total Expenditures	363,975	451,341	252,000	270,000	217,200	235,000	620,000	280,000	252,000	160,000	3,101,516

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Clerk

5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
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Election Tabulators (6 Precincts)

											-
Digital Color Copier / Printer / Scanner	-	-	-	15,000	-	-	-	-	-	-	15,000
Total Expenditures	-	-	-	15,000	-	-	-	-	-	-	15,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Economic Development / Assessor

5/28/2024

Capital Project Title	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Total
	1	2	3	4	5	6	7	8	9	10	
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
Office Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-

Fiscal Year 2024-2025

Debt Schedule

The City issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2023, the debt limitation for the City was \$103,753,516. In relation, the City had \$25,255,000 of direct debt outstanding, which is approximately 24% of the statutory debt limit.

Principal and interest payments due for the future years are listed on the subsequent pages.

CITY OF WIXOM, MICHIGAN

Total Interest & Principal Payments

4/9/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June	-	78,540				78,540
2014 June	-	178,540				178,540
2015 June	43,245	200,040				243,285
2016 June	417,400	220,478				637,878
2017 June	422,400	214,853				637,253
2018 June	426,800	208,853	-	-		635,653
2019 June	435,600	202,853	659,753	371,623	-	1,669,829
2020 June	443,600	221,853	913,217	508,932	352,656	2,440,257
2021 June	450,800	214,765	913,867	506,232	359,500	2,445,163
2022 June	452,200	207,590	1,019,067	508,252	358,350	2,545,458
2023 June	463,000	205,240	1,020,117	509,402	357,050	2,554,808
2024 June	467,800	217,500	1,119,997	509,794	360,600	2,675,691
2025 June	466,800	208,800	1,120,659	509,557	358,850	2,664,666
2026 June	465,200	-	1,225,057	508,669	361,950	2,560,876
2027 June	468,000	-	1,324,527	507,112	359,750	2,659,388
2028 June	-	-	1,328,387	504,692	357,400	2,190,478
2029 June	-	-	1,430,087	506,557	359,900	2,296,543
2030 June	-	-	1,535,757	507,497	362,100	2,405,353
2031 June	-	-	1,534,737	507,482	359,000	2,401,218
2032 June	-	-	1,636,349	506,682	360,750	2,503,781
2033 June	-	-	1,126,349	505,082	357,200	1,988,631
2034 June	-	-	1,234,089	507,667	358,500	2,100,256
2035 June	-	-	1,230,957	509,442	359,500	2,099,898
2036 June	-	-	1,030,320	505,031	360,200	1,895,551
2037 June	-	-	1,031,085	-	360,600	1,391,685
2038 June					360,700	360,700
2039 June					360,500	360,500
Total	\$ 5,422,845	\$ 2,579,903	\$ 22,434,372	\$ 8,999,698	\$ 7,185,056	\$ 46,621,874

CITY OF WIXOM, MICHIGAN

Interest Payments

4/9/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June		78,540				78,540
2014 June		78,540				78,540
2015 June	43,245	75,040				118,285
2016 June	167,400	70,478				237,878
2017 June	157,400	64,853				222,253
2018 June	146,800	58,853	-	-		205,653
2019 June	135,600	52,853	424,753	171,623	\$ -	784,829
2020 June	123,600	46,853	573,217	228,932	\$ 127,656	1,100,257
2021 June	110,800	39,765	563,867	221,232	\$ 154,500	1,090,163
2022 June	97,200	32,590	554,067	213,252	\$ 148,350	1,045,458
2023 June	83,000	25,240	540,117	204,402	\$ 142,050	994,808
2024 June	67,800	17,500	524,997	194,794	\$ 135,600	940,691
2025 June	51,800	8,800	505,659	184,557	\$ 128,850	879,666
2026 June	35,200	-	485,057	173,669	\$ 121,950	815,876
2027 June	18,000		459,527	162,112	\$ 114,750	754,388
2028 June			428,387	149,692	\$ 107,400	685,478
2029 June			395,087	136,557	\$ 99,900	631,543
2030 June			355,757	122,497	\$ 92,100	570,353
2031 June			309,737	107,482	\$ 84,000	501,218
2032 June			261,349	91,682	\$ 75,750	428,781
2033 June			206,349	75,082	\$ 67,200	348,631
2034 June			169,089	57,667	\$ 58,500	285,256
2035 June			125,957	39,442	\$ 49,500	214,898
2036 June			80,320	20,031	\$ 40,200	140,551
2037 June		-	41,085	-	\$ 30,600	71,685
2038 June					\$ 20,700	20,700
2039 June					\$ 10,500	10,500
						-
Total	\$ 1,237,845	\$ 649,903	\$ 7,004,372	\$ 2,554,698	\$ 1,810,056	\$ 13,256,874

CITY OF WIXOM, MICHIGAN

Principal Payments

4/9/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June	-	-				-
2014 June	-	100,000				100,000
2015 June	-	125,000				125,000
2016 June	250,000	150,000				400,000
2017 June	265,000	150,000				415,000
2018 June	280,000	150,000	-	-		430,000
2019 June	300,000	150,000	235,000	200,000	-	885,000
2020 June	320,000	175,000	340,000	280,000	225,000	1,340,000
2021 June	340,000	175,000	350,000	285,000	205,000	1,355,000
2022 June	355,000	175,000	465,000	295,000	210,000	1,500,000
2023 June	380,000	180,000	480,000	305,000	215,000	1,560,000
2024 June	400,000	200,000	595,000	315,000	225,000	1,735,000
2025 June	415,000	200,000	615,000	325,000	230,000	1,785,000
2026 June	430,000	-	740,000	335,000	240,000	1,745,000
2027 June	450,000		865,000	345,000	245,000	1,905,000
2028 June			900,000	355,000	250,000	1,505,000
2029 June			1,035,000	370,000	260,000	1,665,000
2030 June			1,180,000	385,000	270,000	1,835,000
2031 June			1,225,000	400,000	275,000	1,900,000
2032 June			1,375,000	415,000	285,000	2,075,000
2033 June			920,000	430,000	290,000	1,640,000
2034 June			1,065,000	450,000	300,000	1,815,000
2035 June			1,105,000	470,000	310,000	1,885,000
2036 June			950,000	485,000	320,000	1,755,000
2037 June	-	-	990,000	-	330,000	1,320,000
2038 June					340,000	340,000
2039 June					350,000	350,000
					-	
Total	\$ 4,185,000	\$ 1,930,000	\$ 15,430,000	\$ 6,445,000	\$ 5,375,000	\$ 33,365,000

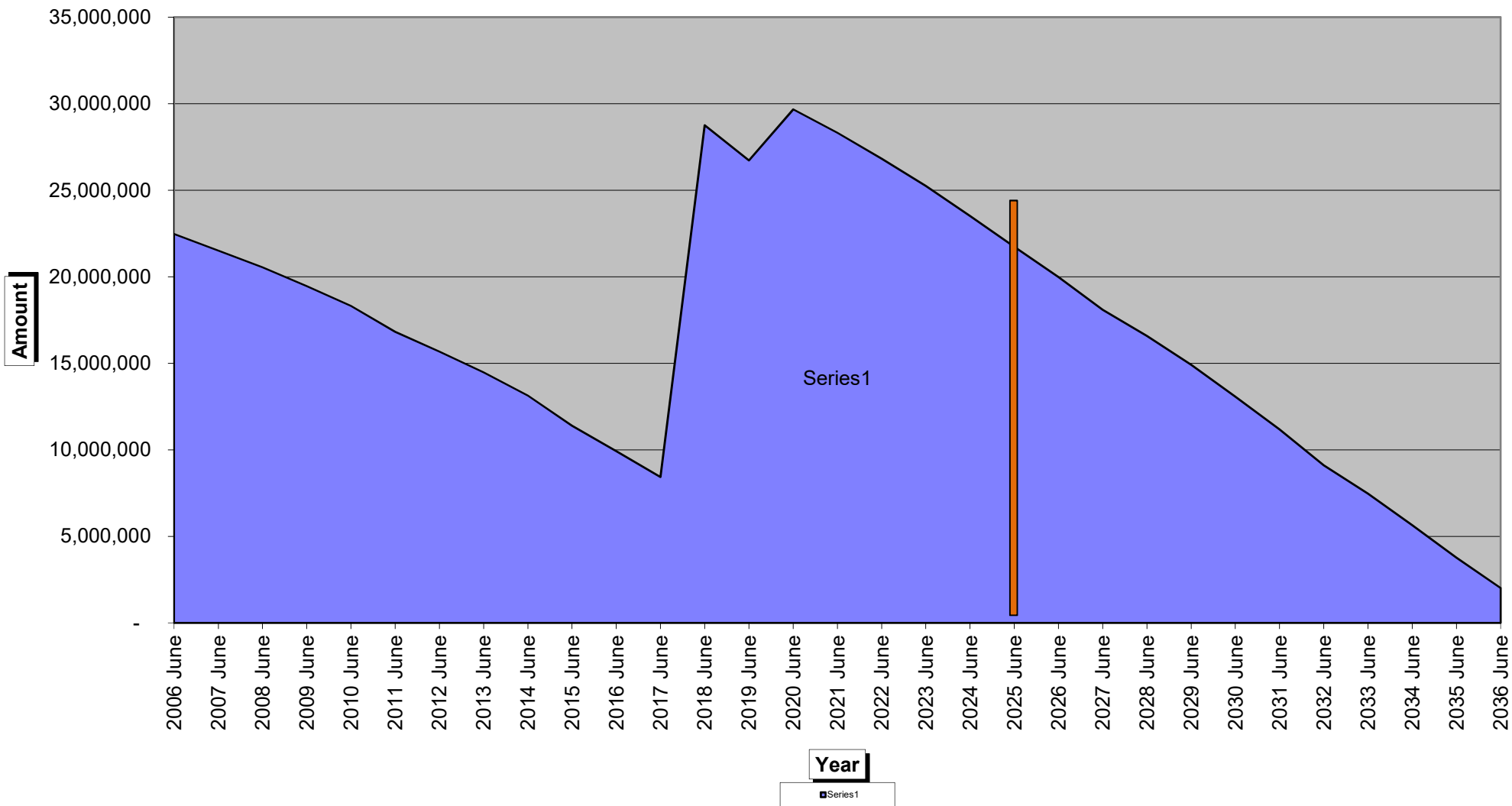
CITY OF WIXOM, MICHIGAN

Outstanding Debt

4/9/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2006 June	5,750,000	2,755,000				22,464,297
2007 June	5,750,000	2,655,000				21,515,621
2008 June	5,750,000	2,555,000				20,542,126
2009 June	5,660,000	2,455,000				19,458,812
2010 June	5,560,000	2,330,000				18,320,678
2011 June	5,400,000	1,930,000				16,822,725
2012 June	5,215,000	1,930,000				15,674,953
2013 June	5,005,000	1,930,000				14,477,362
2014 June	4,775,000	1,830,000				13,134,951
2015 June	4,185,000	1,705,000				11,387,721
2016 June	3,935,000	1,555,000				9,930,671
2017 June	3,670,000	1,405,000	-	-		8,433,803
2018 June	3,390,000	1,255,000	15,430,000	6,445,000	-	28,757,295
2019 June	3,090,000	1,105,000	15,195,000	6,245,000	-	26,725,968
2020 June	2,770,000	930,000	14,855,000	5,965,000	5,150,000	29,670,000
2021 June	2,430,000	755,000	14,505,000	5,680,000	4,945,000	28,315,000
2022 June	2,075,000	580,000	14,040,000	5,385,000	4,735,000	26,815,000
2023 June	1,695,000	400,000	13,560,000	5,080,000	4,520,000	25,255,000
2024 June	1,295,000	200,000	12,965,000	4,765,000	4,295,000	23,520,000
2025 June	880,000	-	12,350,000	4,440,000	4,065,000	21,735,000
2026 June	450,000	-	11,610,000	4,105,000	3,825,000	19,990,000
2027 June			10,745,000	3,760,000	3,580,000	18,085,000
2028 June			9,845,000	3,405,000	3,330,000	16,580,000
2029 June			8,810,000	3,035,000	3,070,000	14,915,000
2030 June			7,630,000	2,650,000	2,800,000	13,080,000
2031 June			6,405,000	2,250,000	2,525,000	11,180,000
2032 June			5,030,000	1,835,000	2,240,000	9,105,000
2033 June			4,110,000	1,405,000	1,950,000	7,465,000
2034 June			3,045,000	955,000	1,650,000	5,650,000
2035 June			1,940,000	485,000	1,340,000	3,765,000
2036 June			990,000	-	1,020,000	2,010,000
2037 June			-	-	690,000	690,000
2038 June					350,000	350,000
2039 June					-	-

Total City Debt - Principal



CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/9/2024

Wastewater Bonds

Year 2019

Amount of Originally Issued Debt - \$5,375,000

Interest Rate: 3.00

Date of Fiscal Year	Due May Principal	Due May Interest	Due November Interest	Total	Interest Rate	Balance Principal 5,375,000
						\$ -
Jun-20	225,000	80,625	47,031	352,656	3.00%	5,150,000
Jun-21	205,000	77,250	77,250	359,500	3.00%	4,945,000
Jun-22	210,000	74,175	74,175	358,350	3.00%	4,735,000
Jun-23	215,000	71,025	71,025	357,050	3.00%	4,520,000
Jun-24	225,000	67,800	67,800	360,600	3.00%	4,295,000
Jun-25	230,000	64,425	64,425	358,850	3.00%	4,065,000
Jun-26	240,000	60,975	60,975	361,950	3.00%	3,825,000
Jun-27	245,000	57,375	57,375	359,750	3.00%	3,580,000
Jun-28	250,000	53,700	53,700	357,400	3.00%	3,330,000
Jun-29	260,000	49,950	49,950	359,900	3.00%	3,070,000
Jun-30	270,000	46,050	46,050	362,100	3.00%	2,800,000
Jun-31	275,000	42,000	42,000	359,000	3.00%	2,525,000
Jun-32	285,000	37,875	37,875	360,750	3.00%	2,240,000
Jun-33	290,000	33,600	33,600	357,200	3.00%	1,950,000
Jun-34	300,000	29,250	29,250	358,500	3.00%	1,650,000
Jun-35	310,000	24,750	24,750	359,500	3.00%	1,340,000
Jun-36	320,000	20,100	20,100	360,200	3.00%	1,020,000
Jun-37	330,000	15,300	15,300	360,600	3.00%	690,000
Jun-38	340,000	10,350	10,350	360,700	3.00%	350,000
Jun-39	350,000	5,250	5,250	360,500	3.00%	-
Total	\$ 5,375,000	\$ 921,825	\$ 888,231	\$ 7,185,056		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/9/2024

DDA/VCA Development Bonds

Year 2015

Amount of Originally Issued Debt - \$4,185,000

Interest Rate: 4.01214%

Date of Fiscal Year	Due November Principal	Due November Interest	Due May Interest	Total	Interest Rate	Balance Principal 4,185,000
Jun-15	\$ -	\$ -	\$ 43,245	\$ 43,245	\$ -	\$ 4,185,000
Jun-16	250,000	83,700	83,700	417,400	4.00%	3,935,000
Jun-17	265,000	78,700	78,700	422,400	4.00%	3,670,000
Jun-18	280,000	73,400	73,400	426,800	4.00%	3,390,000
Jun-19	300,000	67,800	67,800	435,600	4.00%	3,090,000
Jun-20	320,000	61,800	61,800	443,600	4.00%	2,770,000
Jun-21	340,000	55,400	55,400	450,800	4.00%	2,430,000
Jun-22	355,000	48,600	48,600	452,200	4.00%	2,075,000
Jun-23	380,000	41,500	41,500	463,000	4.00%	1,695,000
Jun-24	400,000	33,900	33,900	467,800	4.05%	1,295,000
Jun-25	415,000	25,900	25,900	466,800	4.10%	880,000
Jun-26	430,000	17,600	17,600	465,200	4.13%	450,000
Jun-27	450,000	9,000	9,000	468,000	4.15%	-
Total	\$ 4,185,000	\$ 597,300	\$ 640,545	\$ 5,422,845		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/9/2024

SAD Tribute Drainage Districts (Defeased)

Year 2005, Defeased in FY2011-\$2,330,000 (Balance \$1,930,000)

Amount of Originally Issued Debt - \$2,830,000

Interest Rate: 4.01214%

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 1,930,000
6/1/2011-Defea: \$	-	\$ -	\$ -	\$ -	3.25%	\$ 1,930,000
Jun-12	-	-	-	-	3.50%	1,930,000
Jun-13	-	39,270	39,270	78,540	3.50%	1,930,000
Jun-14	100,000	39,270	39,270	178,540	3.50%	1,830,000
Jun-15	125,000	37,520	37,520	200,040	3.65%	1,705,000
Jun-16	150,000	35,239	35,239	220,478	3.75%	1,555,000
Jun-17	150,000	32,426	32,426	214,853	4.00%	1,405,000
Jun-18	150,000	29,426	29,426	208,853	4.00%	1,255,000
Jun-19	150,000	26,426	26,426	202,853	4.00%	1,105,000
Jun-20	175,000	23,426	23,426	221,853	4.05%	930,000
Jun-21	175,000	19,883	19,883	214,765	4.10%	755,000
Jun-22	175,000	16,295	16,295	207,590	4.20%	580,000
Jun-23	180,000	12,620	12,620	205,240	4.30%	400,000
Jun-24	200,000	8,750	8,750	217,500	4.35%	200,000
Jun-25	200,000	4,400	4,400	208,800	4.40%	-
Total	\$ 1,930,000	\$ 324,951	\$ 324,951	\$ 2,579,903		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/9/2024

Pension Bonds, Series 2018

Year 2018

Amount of Originally Issued Debt - \$15,430,000

Interest Rate: Variable

Date of Fiscal Year	Due November Interest	Due May Interest	Due May Principal	Total	Interest Rate	Balance Principal 15,430,000
Jun-18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,430,000
Jun-19	135,149	289,605	235,000	659,753	2.55%	15,195,000
Jun-20	286,608	286,608	340,000	913,217	2.75%	14,855,000
Jun-21	281,933	281,933	350,000	913,867	2.80%	14,505,000
Jun-22	277,033	277,033	465,000	1,019,067	3.00%	14,040,000
Jun-23	270,058	270,058	480,000	1,020,117	3.15%	13,560,000
Jun-24	262,498	262,498	595,000	1,119,997	3.25%	12,965,000
Jun-25	252,830	252,830	615,000	1,120,659	3.35%	12,350,000
Jun-26	242,528	242,528	740,000	1,225,057	3.45%	11,610,000
Jun-27	229,763	229,763	865,000	1,324,527	3.60%	10,745,000
Jun-28	214,193	214,193	900,000	1,328,387	3.70%	9,845,000
Jun-29	197,543	197,543	1,035,000	1,430,087	3.80%	8,810,000
Jun-30	177,878	177,878	1,180,000	1,535,757	3.90%	7,630,000
Jun-31	154,868	154,868	1,225,000	1,534,737	3.95%	6,405,000
Jun-32	130,675	130,675	1,375,000	1,636,349	4.00%	5,030,000
Jun-33	103,175	103,175	920,000	1,126,349	4.05%	4,110,000
Jun-34	84,545	84,545	1,065,000	1,234,089	4.05%	3,045,000
Jun-35	62,978	62,978	1,105,000	1,230,957	4.13%	1,940,000
Jun-36	40,160	40,160	950,000	1,030,320	4.13%	990,000
Jun-37	20,543	20,543	990,000	1,031,085	4.15%	-
Total	\$ 3,424,958	\$ 3,579,414	\$ 15,430,000	\$ 22,434,372		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/9/2024

Healthcare Bonds, Series 2018

Year 2018

Amount of Originally Issued Debt - \$6,445,000

Interest Rate: Variable

Date of Fiscal Year	Due November Interest	Due May Interest	Due May Principal	Total	Interest Rate	Balance Principal 6,445,000
Jun-18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,445,000
Jun-19	54,607	117,016	200,000	371,623	2.55%	6,245,000
Jun-20	114,466	114,466	280,000	508,932	2.75%	5,965,000
Jun-21	110,616	110,616	285,000	506,232	2.80%	5,680,000
Jun-22	106,626	106,626	295,000	508,252	3.00%	5,385,000
Jun-23	102,201	102,201	305,000	509,402	3.15%	5,080,000
Jun-24	97,397	97,397	315,000	509,794	3.25%	4,765,000
Jun-25	92,278	92,278	325,000	509,557	3.35%	4,440,000
Jun-26	86,835	86,835	335,000	508,669	3.45%	4,105,000
Jun-27	81,056	81,056	345,000	507,112	3.60%	3,760,000
Jun-28	74,846	74,846	355,000	504,692	3.70%	3,405,000
Jun-29	68,278	68,278	370,000	506,557	3.80%	3,035,000
Jun-30	61,248	61,248	385,000	507,497	3.90%	2,650,000
Jun-31	53,741	53,741	400,000	507,482	3.95%	2,250,000
Jun-32	45,841	45,841	415,000	506,682	4.00%	1,835,000
Jun-33	37,541	37,541	430,000	505,082	4.05%	1,405,000
Jun-34	28,833	28,833	450,000	507,667	4.05%	955,000
Jun-35	19,721	19,721	470,000	509,442	4.13%	485,000
Jun-36	10,015	10,015	485,000	505,031	4.13%	-
Total	\$ 1,246,145	\$ 1,308,553	\$ 6,445,000	\$ 8,999,698		

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Fiscal Year 2024-2025

Program Strategies: Wastewater Utility System

PROGRAM DESCRIPTION:

This fund provides for the collection and treatment of municipal wastewater including residential, commercial and industrial waste. Revenues for the fund are derived from various sources, including grants, bond sales and wastewater service billings.

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue to plan capital upgrades to correspond with the sewer expansion from the Milford connection.
- Utilize the SCADA system to improve operations at the treatment plant.
- Follow the Asset Management Plan completed in 2018 and facilitate repairs in the collection system as recommended.
- Monitor energy savings after capital improvements are implemented.
- Continue implementation of new rate structure to keep fund fiscally sound.
- Review of the Wastewater System Emergency Operating Plan.
- Establish new tap fees for future construction projects.
- Remove Per and Polyfluoroackyl Substances (PFAS) from the Biosolids contained at the treatment plant.

BUDGET HIGHLIGHTS:

590-538-956.411 - Contract Operations (FVOP): This account is utilized for the monthly payment to Flies and Vandenbrink Operations Services for the operation and maintenance of the City sewage disposal system and the wastewater treatment plant.

590-538-959.413 - Capital Improvements: This account is utilized to record expenditures related to the ten-year capital plan for upgrading and replacement of existing essential components of the wastewater system.

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CITY OF WIXOM, MICHIGAN

Wastewater (Fund 590)

05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
590-000-421.010	Delinquent Interest/Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590-000-445.011	Delinq Int & Pen	705	400	19	790	650	650	650
590-000-451.011	SAD Revenue	-	-	-	-	-	-	-
590-000-540.030	State Grants	-	-	-	-	-	-	-
590-000-584.010	Project Cost Share Revenue	-	1,680,638	1,801,110	1,801,110	-	-	-
590-000-627.004	Connection Permit Fees-Taps	127,266	150,000	86,776	150,000	150,000	50,000	50,000
590-000-627.005	Sewer Connection Fee	-	-	33,835	45,000	45,000	45,000	45,000
590-000-629.003	Late Charge Income	34,459	49,000	24,185	49,000	50,000	51,000	51,500
590-000-629.005	Readiness to Service	-	-	-	-	-	-	-
590-000-642.000	Utility Revenues	2,780,365	2,901,555	1,422,801	2,763,626	2,818,973	2,818,973	2,900,723
590-000-642.001	Delinquent - Util Charge	111,311	-	-	-	-	-	-
590-000-644.001	IPP Revenue	334,462	358,894	173,307	346,029	346,029	346,029	356,064
590-000-665.020	Interest Income	54,725	45,000	59,255	82,000	75,000	65,000	60,000
590-000-665.021	Interest Income - Debt Fund	-	-	-	-	-	-	-
590-000-665.022	Interest - Bond Reserve	-	-	-	-	-	-	-
590-000-665.023	Interest - Replacement Fund	-	-	-	-	-	-	-
590-000-665.025	Interest - Surplus Fund	178,088	125,000	143,294	200,000	190,000	180,000	170,000
590-000-665.026	Interest - MNB	1,633	1,800	653	900	850	800	800
590-000-665.027	Interest - Bond Redemption	-	-	-	-	-	-	-
590-000-665.028	Interest - Sewer Op	5,265	5,000	5,224	7,600	6,500	6,200	6,000
590-000-665.029	Interest - Other	1,327	1,225	1,225	1,800	1,700	1,600	1,500
590-000-669.220	Unrealized Investment Gain/Loss	(23,495)	-	45,330	-	-	-	-
590-000-669.221	Unrealized Market Value Gain/Loss	(32,243)	-	80,007	-	-	-	-
590-000-673.021	Sale of Fixed Assets	-	-	-	-	-	-	-
590-000-674.006	Lines Contribution - Developer	646,120	-	-	-	-	-	-
590-000-679.002	Recovery Revenue	-	-	-	-	-	-	-
590-000-679.025	Miscellaneous Income	11,569	800	756	800	850	900	950
590-000-679.207	Discharge Monitoring	(5,508)	-	11,454	22,000	22,000	22,000	22,000
590-000-698.020	Insurance Loss Payment	-	-	3,606	3,606	-	-	-
590-931-699.000	Transfer In - General Fund	697,000	-	-	-	-	-	-
590-931-699.001	Transfer In - Capital Fund	400,000	-	-	-	-	-	-
590-931-699.005	ARPA Fund Contribution	1,476,391	977,108	-	-	-	-	-
Total revenues		6,799,441	6,296,420	3,892,838	5,474,261	3,707,552	3,588,152	3,665,187
Expenditures								
590-538-166.410	Depreciation	\$ 1,418,379	\$ 1,414,000	\$ 1,090,257	\$ 1,635,386	\$ 1,635,386	\$ 1,635,386	\$ 1,635,386
590-538-801.410	Consultants & Personnel	14,461	25,000	4,386	25,000	25,000	27,500	30,000
590-538-900.410	Publication and Printing	-	500	-	500	500	500	500
590-538-920.000	Natural Gas Expense-Sewer	28,093	28,000	10,756	25,000	25,500	26,000	26,500
590-538-921.000	Electricity Expense-Sewer	226,070	224,000	142,897	242,000	244,000	247,000	249,000
590-538-929.000	Utilities	-	-	-	-	-	-	-
590-538-956.410	Discharge Permit Charges	-	-	-	-	-	-	-
590-538-956.411	Contract - Operations	869,907	890,578	516,864	893,000	924,255	956,604	990,085
590-538-956.412	Sludge Removal	182,731	290,000	110,765	200,000	204,000	207,500	211,500
590-538-956.413	CAD/GIS Expenditure	9,532	-	-	-	-	-	-
590-538-956.414	Discharge Monitoring Expense	140,291	-	10,177	22,000	22,000	22,000	22,000
590-538-956.415	Administrative Costs	180,899	231,562	154,374	231,562	236,193	240,917	245,735
590-538-956.416	Other Operations	-	-	-	-	-	-	-
590-538-958.000	Audit Fee	-	15,000	15,000	15,000	-	-	-
590-538-960.000	Miscellaneous Expense	14,974	10,600	8,092	10,600	10,700	10,800	10,900
590-538-960.410	Insurance Wastewater Fund	47,750	50,138	50,299	50,299	52,814	55,455	58,228
590-538-960.413	Use of Capital Reserve	-	-	2,385,324	2,385,324	-	-	-
590-538-960.414	Televising and Cleaning	65,181	95,000	54,459	95,000	110,000	110,000	110,000
590-538-962.410	I&I Study/Flow Monitoring/Cap Imj	-	45,000	-	45,000	45,000	45,000	45,000
590-538-969.000	Underwriters Discount	-	-	-	-	-	-	-
590-907-993.000	Interest Expense	140,975	135,600	67,800	135,600	128,850	121,950	114,750
590-908-968.000	Ammortized Premium Bond Paymt	(12,579)	-	-	-	-	-	-
590-909-969.001	Bond Issuance Costs	-	-	-	-	-	-	-
Total expenditures		3,326,664	3,454,978	4,621,449	6,011,271	3,664,198	3,706,612	3,749,584
Revenue over (under) expenditures		3,472,777	2,841,442	(728,611)	(537,010)	43,354	(118,460)	(84,397)
Fund Balance, beginning of the year		30,985,372	34,458,149	34,458,149	34,458,149	33,921,139	33,964,493	33,846,033
Fund Balance, end of the year		<u>\$34,458,149</u>	<u>\$37,299,591</u>	<u>\$33,729,538</u>	<u>\$33,921,139</u>	<u>\$33,964,493</u>	<u>\$33,846,033</u>	<u>\$33,761,636</u>

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan

Wastewater - 5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Engineering											
HVAC Engineering Preliminary	-	35,000	-	-	-	-	-	-	-	-	35,000
Influent screening System Engineering	-	-	-	-	-	35,000	-	-	-	-	70,000
Tank Cleaning Aerobic Digester System Engineering	-	-	-	77,440	-	-	-	-	-	-	77,440
Secondary Clarifiers Re-coat (Preliminary Eng)	75,000	-	-	-	-	-	-	-	-	-	75,000
Secondary Clarifiers Re-coat (Construction Eng)	125,000	-	-	-	-	-	-	-	-	-	125,000
Secondary Clarifiers #4 Re-coat (Preliminary Eng)	-	-	-	-	-	-	50,000	-	-	-	50,000
Secondary Clarifiers #4 Re-coat (Construction Eng)	-	-	-	-	-	-	61,000	-	-	-	61,000
Influent Wetwell Rehabilitation	-	-	-	-	35,000	-	-	-	-	-	35,000
UV Disinfection Upgrade (Preliminary Eng)	-	45,000	-	-	-	-	-	-	-	-	45,000
UV Disinfection Upgrade (Construction Eng)	-	-	50,000	-	-	-	-	-	-	-	50,000
Sludge Dewatering System Engineering	-	-	-	35,000	-	-	-	-	-	-	35,000
Total Engineering	200,000	80,000	50,000	112,440	35,000	35,000	111,000	-	-	-	658,440
Projects											
HVAC Improvements	-	103,253	-	-	-	100,000	-	-	-	-	203,253
Biological Phosphorus Removal System	375,000	-	-	-	-	-	-	-	-	-	375,000
Sewer/Manhole Repairs	-	68,000	68,000	69,000	69,000	70,000	71,000	72,000	75,000	75,000	637,000
Influent Pump Replacement #4	-	-	-	-	-	-	-	-	75,000	-	75,000
Influent Pump Replacement #3	-	-	-	-	-	-	-	-	75,000	-	75,000
Influent Pump Replacement #2	-	-	-	-	-	-	75,000	-	-	-	75,000
Influent Pump Replacement #1	-	-	-	-	-	-	75,000	-	-	-	75,000
RAS Pump Repairs	-	-	-	-	35,000	-	42,000	-	50,000	-	127,000
Phosphorus Analyzer	35,000	-	-	-	-	-	-	-	-	-	35,000
Aerobic Digester System cleaning and process	-	-	-	50,000	-	-	-	-	-	-	50,000
Aeration Channel Aerator E-4	-	-	-	-	-	-	-	-	-	35,000	35,000

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan

Wastewater - 5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total
Aeration Channel Aerator E-5	-	-	-	-	-	-	-	-	-	35,000	35,000
Aeration Channel Aerator E-6	-	-	-	-	-	-	-	-	-	35,000	35,000
Aeration Channel Aerator E-7	-	-	-	-	-	-	-	-	-	35,000	35,000
Sul-Air Compressor Replacement	-	-	103,253	-	-	-	103,253	-	-	-	206,506
Secondary Clarifiers Re-coat #1 2 3 #4 install solids	4,002,279	-	-	-	-	-	-	-	-	-	4,002,279
Secondary Clarifier	-	-	-	-	100,000	-	-	-	-	-	100,000
Contract Repair & Replace	65,000	75,000	75,000	77,000	78,000	80,000	82,000	83,000	85,000	85,000	785,000
ILP VFD and Level Controller	-	-	-	-	-	-	-	25,000	-	-	25,000
Pipe Gallery Sump Pump Replacement and painting	-	35,000	-	-	-	52,000	-	-	-	-	87,000
Roof Replacement / Repair	-	100,000	-	-	-	-	-	150,000	-	-	250,000
Generator	-	-	-	-	-	-	-	80,000	80,000	-	160,000
Laboratory Upgrades	-	-	46,463	-	10,325	-	10,325	10,325	-	-	77,438
UV Disinfection Light Replacement	15,487	-	16,000	-	16,000	-	16,000	-	16,000	-	79,487
UV Disinfection Replacement	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Generator Fueling Transfer Upgrade	-	-	30,000	-	-	-	-	50,000	-	-	80,000
Influent Wetwell Rehabilitation	-	-	-	-	350,000	-	-	-	-	-	350,000
Generator Fueling Transfer Upgrade	-	-	30,000	-	-	-	-	-	-	-	30,000
TertiaryDisc Filter Rehabilitation	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	175,000
Gate Repair and Replacements (front)	-	-	-	130,000	-	-	-	-	-	-	130,000
Frank Street Lift Station Rehabilitation	-	-	-	75,000	-	-	-	51,262	51,262	-	177,524
Maple Forest Lift Station Rehabilitation	-	-	-	-	-	-	-	51,262	51,262	-	102,524
SAW Collection System Recommendations	-	130,000	13,000	103,252	52,000	52,000	53,000	53,500	130,000	135,000	721,752
Solids Handling of Special Wastes	-	107,400	-	-	500,000	-	-	-	-	-	607,400
Total Projects	4,492,766	653,653	2,381,716	539,252	1,210,325	389,000	527,578	661,349	688,524	470,000	12,014,163
Total Expenditures	4,692,766	733,653	2,431,716	651,692	1,245,325	424,000	638,578	661,349	688,524	470,000	12,672,603
Project Funding Source											
Grants (American Rescue Plan Act)	-	-	-	-	-	-	-	-	-	-	-
Fee for Service / Bond Proceeds	4,692,766	733,653	2,431,716	651,692	1,245,325	424,000	638,578	661,349	688,524	470,000	12,672,603
Total Funding	4,692,766	733,653	2,431,716	651,692	1,245,325	424,000	638,578	661,349	688,524	470,000	12,672,603

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Fiscal Year 2024-2025

Program Strategies: Water Utility System

PROGRAM DESCRIPTION:

This fund serves as the repositories for monies received by the City from the operation of the water system, bond sales, grants, payments, and capital improvement expenditures from proceeds realized from the water utility system. The City uses these monies for the maintenance and improvement of our water distribution system, elevated storage tank and booster station facility and payment for water provided by Great Lakes Water Authority (GLWA). The funds supplied from utility revenue are used to cover the cost of providing the current level of maintenance and planned capital improvement for the distribution system in the City.

ACHIEVEMENT GOALS FOR FY 2024-25:

- Continuation of capital improvement program for replacement and repair of various hydrants and gate wells within the distribution system.
- Continuation of capital improvement program for replacement of older water meters in the system.
- Managing a material inventory of domestic water services to comply with the Lead and Copper Rule implemented by Michigan Department of Environment, Great Lakes and Energy (EGLE) using grant funding.
- Install Storz hydrant connections on fire hydrants within subdivisions that do not yet have this connection installed.
- Installation of Gunnar Mettala park water main extension.
- Continue new rate structure to keep fund fiscally sound.
- Establish a tap fee for new construction.
- Review of the Water System Emergency Operating Plan.

BUDGET HIGHLIGHTS:

591-537-956.410 - GLWA Water Charge: Provides funding for the payment of Wixom's water use through the rates imposed by the GLWA. These costs are paid through utility revenues.

591-537-956.411 - Contract Operations (FVOP): This account is utilized for the monthly payment to Flies and Vandenbrink Operations Services for the operation and maintenance of the City's metering, booster station, elevated storage tank, water wells and the distribution system.

591-537-971-410 - Capital Improvements: This account is utilized to record expenditures related to the ten-year capital plan for proposed system maintenance, meter replacements, hydrant retrofit, maintaining the water tower and other contract repairs and replacements. Installation of a watermain along Gunnar Mettala is also projected in FY 2024-25 to loop the water system for future development.

CITY OF WIXOM, MICHIGAN

Water (Fund 591)
05/28/2024

Account Number	Account Category & Account Name	Actual 2022-2023	Current Budget 2023-2024	Actual 8 months 02/29/2024	Estimated Actual 6/30/2024	Adopted Budget 2024-2025	Year 2 Projected 2025-2026	Year 3 Projected 2026-2027
Revenues								
591-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-000-410.010	Personal Property Tax	42	-	-	-	-	-	-
591-000-414.000	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
591-000-417.000	Delinquent Pers. Prop	779	-	-	-	-	-	-
591-000-421.010	Delinq Int & Pen	624	650	28	778	650	650	650
591-000-437.010	Industrial Facilities Tax	-	-	-	-	-	-	-
591-000-437.011	IFT Job Shortfall Revenue	-	-	-	-	-	-	-
591-000-453.010	Maple North Income	-	-	-	-	-	-	-
591-000-540.030	State Grants	179,427	196,000	141,806	196,000	-	-	-
591-000-573.010	Local Comm Stabilization-Debt Mil	-	-	-	-	-	-	-
591-000-627.004	Connection Permit Fees	83,648	15,000	9,141	15,000	15,000	15,000	15,000
591-000-628.016	Meter Maintenance Revenue	1,308,711	1,347,980	677,509	1,363,664	1,411,392	1,460,791	1,511,919
591-000-629.003	Late Charge	47,898	58,000	34,243	58,000	58,500	59,000	59,500
591-000-642.000	Utility Revenues	2,904,956	2,875,041	1,529,785	2,758,173	2,946,389	3,049,513	3,156,246
591-000-642.001	Delinquent - Util Charge	133,239	-	-	-	-	-	-
591-000-665.020	Interest Income	10,460	4,000	9,216	13,000	13,000	12,500	12,000
591-000-665.021	Interest Income - Permit	1,686	1,700	753	1,100	1,100	1,000	950
591-000-667.027	Rental / User Fees	53,162	55,023	53,730	53,730	55,611	57,557	59,571
591-000-669.220	Unrealized Investment Gain/Loss	(11,748)	-	22,665	-	-	-	-
591-000-673.021	Sale of Fixed Assets/Land	-	-	-	-	-	-	-
591-000-674.005	Lines Contribution - Developer	937,150	-	-	-	-	-	-
591-000-675.000	Contribution - Developer	-	-	-	-	-	-	-
591-000-679.002	Recovery Revenue	-	-	-	-	-	-	-
591-000-679.025	Miscellaneous Income	121,815	800	641	800	850	900	950
591-000-698.020	Insurance Loss Payment	-	-	-	-	-	-	-
591-931-699.012	Contrib - Expired DPW/Fire Debt	-	-	-	-	-	-	-
Total revenues		5,771,851	4,554,194	2,479,516	4,460,245	4,502,492	4,656,911	4,816,786
Expenditures								
591-537-711.100	Water - Fringes	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-537-801.410	Consultants & Personnel	13,885	15,000	1,847	15,000	17,000	17,000	17,000
591-537-920.000	Natural Gas Expense-Water	1,783	3,843	1,052	3,843	3,939	4,037	4,138
591-537-921.000	Electricity Expense-Water	21,665	22,500	13,900	22,500	23,500	24,500	24,500
591-537-956.331	GLWA Water Charge	2,788,262	2,819,764	1,800,754	2,819,764	2,932,555	3,049,857	3,171,851
591-537-956.411	Contract - Operations	412,758	427,336	279,741	460,207	476,314	492,985	510,239
591-537-956.412	Permit Fee Expenditures	-	20,000	19,943	20,000	20,000	20,000	20,000
591-537-956.413	CAD/GIS Expenditure	9,532	-	-	-	-	-	-
591-537-956.414	Service Flushing	-	-	-	-	-	-	-
591-537-956.415	Administrative Costs	180,899	211,899	141,265	211,899	216,137	220,460	224,869
591-537-956.416	Other Operations	-	-	-	-	-	-	-
591-537-956.417	Cross Connection Control Prog	49,128	39,500	24,564	39,500	40,000	41,500	43,000
591-537-956.419	Insurance	32,509	34,134	34,243	34,243	35,955	37,753	39,641
591-537-956.420	Service Line Inventory	178,861	196,000	158,777	196,000	-	-	-
591-537-960.001	Miscellaneous Operating	13,687	9,600	8,093	9,600	9,800	9,900	10,000
591-537-960.414	Cleaning of Water System	-	-	-	-	-	-	-
591-537-962.410	Water LEAK Assessment Study	-	-	-	-	-	-	-
591-537-968.410	Depreciation	801,105	795,172	550,667	826,000	826,000	826,000	826,000
591-537-971.410	Use of Capital Reserve	-	-	47,880	47,880	-	-	-
591-538-958.000	Audit Fee	-	-	-	-	-	-	-
591-907-993.000	Interest Expense	-	-	-	-	-	-	-
591-908-991.000	Principal Payment	-	-	-	-	-	-	-
Total expenditures		4,504,064	4,594,748	3,082,725	4,706,436	4,601,200	4,743,992	4,891,238
Revenue over (under) expenditures		1,267,787	(40,554)	(603,209)	(246,191)	(98,708)	(87,081)	(74,452)
Fund Balance, beginning of the year		34,951,715	36,219,502	36,219,502	36,219,502	35,973,311	35,874,603	35,787,522
Fund Balance, end of the year		<u>\$36,219,502</u>	<u>\$36,178,948</u>	<u>\$35,616,293</u>	<u>\$35,973,311</u>	<u>\$35,874,603</u>	<u>\$35,787,522</u>	<u>\$ 35,713,070</u>

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan

Water - 5/28/2024

Capital Project Title	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2033-2033	Total
Distribution, valves, hydrants	21,000	21,500	22,000	23,000	23,500	24,000	24,500	25,000	25,500	26,000	236,000
Water Meter Replacement Program	27,000	27,500	28,000	28,500	29,000	29,500	30,000	31,000	31,500	32,000	294,000
Milford Reliability Study											-
Cross Connection Control Program	-	-	-	-	-	-	-	-	-	-	-
Water Reliability Study (MDEQ requirement)		-	-	-	30,000						30,000
Roof Repair - Maple Forest, Grand Oaks	-	-	51,626								51,626
Abandonment of Wixom Business Cntr/Wixom W Tech	-	-	-	-	-	-	-	-	-	-	-
Watermain Enhancements	-	-	-	-	-	82,602	82,602	100,000			265,204
Wall Street Water Main	-	-	-	-	-	-	-	-	-	-	-
Maple Forest Standby Well Maintenance	-	-	50,000								50,000
Grand Oaks Standby Well maintenance	-	-	50,000								50,000
Security Systems	41,301	-	-	-	-	-	-	-	-	-	41,301
Water Tower Paint/Recoat Inspection/Maintenance		75,000		400,000							475,000
Repair water tower lighting											-
Water Tower Cla-Val Repairs						50,000					50,000
Water Tower Cathodic Protection System	-	-	-	156,000							156,000
Storz Hydrant Retrofit	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Generator Installation at the Water Tower	100,000										100,000
Water Main Extension Gunnar Mettala	-	450,000									450,000
Install Water Main Along 12 Mile Sams Way to I-96 Connect									550,000		550,000
Contract Repair & Replace	63,550	66,000	67,500	69,000	70,500	72,000	74,000	76,000	78,000	80,000	716,550
SCADA	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	262,851	650,000	279,126	686,500	163,000	268,102	221,102	242,000	695,000	148,000	3,615,681

Project Funding Source

Fee for Service	262,851	650,000	279,126	686,500	163,000	268,102	221,102	242,000	695,000	148,000	3,615,681
Total Funding	262,851	650,000	279,126	686,500	163,000	268,102	221,102	242,000	695,000	148,000	3,615,681

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Fiscal Year 2024-2025

Appendix A

Financial Management Policies

The City will follow the Financial Management Policies listed below. Recognize that financial conditions may change to warrant a possible deviation from these policies.

Operating Budget Policies

The City will pay for all current expenditures with current revenues and fund balance. The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debts.

The Budget will provide for adequate maintenance of capital plan and equipment and for their orderly replacement.

The Budget will provide for adequate funding of all retirement systems.

The City will maintain a budgetary control system to help it adhere to the budget.

The City administration will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.

Each year, the City will update expenditure projections for the next fiscal year. Projections will include estimated operating costs of future capital improvements that are included in the capital budget.

Where possible, the City will integrate performance measurement and productivity indicators with the budget.

Capital Improvement Programs

The City will make all capital improvements in accordance with an adopted Capital Improvement Program.

The City will develop a multi-year plan for capital improvements and update it annually.

The City will enact an annual capital budget based on the multi-year Capital Improvement Plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projects.

The City will coordinate development of the Capital Improvement Budget with development of the Operating Budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.

The City will use intergovernmental assistance to finance only those capital improvements that are consistent with the capital improvement plan and the City priorities, and who's operating and maintenance costs have been included in operating budget forecasts.

The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.

The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to council for approval.

The City will determine the least costly financing method for all new projects.

Debt Policies

The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.

When possible, on all debt-financed projects, the City will make a down payment of at least ten percent of total project cost from current revenues.

Total debt service for general obligation debt will not exceed an acceptable range as to the total annual locally generated operating revenue.

Total general-obligation debt will not exceed ten to twenty percent of the assessed valuation of taxable property.

Where possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general-obligation bonds.

The City will not use long-term debt for current operations.

The City will retire tax anticipation debt annually and will retire bond anticipation debt within six months after completion of the project.

The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.

Revenue Policies

The City will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.

The City will estimate its annual revenues by an objective, analytical process.

The City will project revenues for the next fiscal year. Each existing and potential revenue source will be reexamined annually.

The City will maintain sound appraisal procedures to keep property values current. Property will be assessed at fifty percent of full market value.

A review of assessments of all property will be made on an annual basis. Reappraisals will be made of all property at least every ten years.

The City will follow an aggressive policy of collecting property tax revenues.

The City will establish all user charges and fees at a level related to the cost of providing the services.

Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

The City will automatically revise user fees with review of the governing board to adjust for the effects of inflation.

The City will set fees for other user activities, such as recreational services, at a level determined necessary to partially support the direct and indirect cost of the activity.

Reserve Policies

The City will establish a Capital Planning Fund and will appropriate funds to it annually to provide for timely replacement of equipment/vehicles.

Investment Policies

When permitted by law, the City will combine cash from several different funds for investment purposes.

The City will analyze market conditions and investment securities regularly to determine what yield can be obtained.

The City will attempt to obtain the best possible return on all cash investments.

The accounting system will provide regular information concerning cash position and investment performance.

Accounting, Auditing, and Financial Reporting Policies

The City will establish and maintain a high standard of accounting practices and will implement and follow reporting requirements as stipulated in GASB 34.

The accounting system will maintain records on a basis consistent with accepted standards for local government accounting.

Regular and annual financial reports will present a summary of financial activity by major types of funds.

Where possible, the reporting system will also provide information on the total cost of specific services by type of expenditure and, if necessary, by fund.

An independent public accounting firm will perform an annual audit and will publicly issue a financial opinion.

The City will adhere to Public Act 493 which now requires a general appropriation act for all funds except trust and agency, internal service, enterprise, debt service and capital project funds for which the legislative body may pass a special appropriation act. A budget and general appropriations act are required for only the general fund and each special revenue fund. This will exclude the need for budget resolutions for all capital project funds, debt service funds, trust and agency funds, and enterprise funds. These excluded funds will still be discussed and examined during budget sessions, but budget resolutions will not be required on the passage of the Budget.