

City of Wixom, Michigan
Multi-Year Budget
Fiscal Year 2016-2017
Projections: Fiscal Years 2017-2018 / 2018-2019



City Council

Kevin W. Hinkley, Mayor
Richard Ziegler, Deputy Mayor
Patrick Beagle, Keenan Gottschall, Nicholas Kennedy, Thomas Rzeznik, Robert Smiley

City Manager

Clarence Goodlein

Management Team

Debra Barker, Assessing & Economic Development
Catherine Buck, City Clerk
Deanna Magee, Community Services/Parks & Recreation
Jeffrey Roberts, Fire
Tim Sikma, Public Works
Marilyn Stamper, Finance
Charles Yon, Police

Preliminary Submitted: April 12, 2016
City Council Adopted: May 24, 2016

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BUDGET STUDY SESSION CALENDAR

Below is the schedule of Budget Study Sessions to be held on April 18 & 19, 2016, with an optional date of April 20, 2016. The purpose of these sessions will be to review the Proposed Budget for Fiscal Year 2016-2017. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

MONDAY, APRIL 18, 2016 - 6 P.M.

I. BUDGET HIGHLIGHT DETAILS

II. BUDGET OVERVIEW

III. AUDITOR STATEMENT (ORAL PRESENTATION)

IV. GENERAL FUND REVENUE

V. REVIEW OF GENERAL FUND

- | | |
|--|--|
| a) City Council (32-33) | i) Information Systems (44-45, 135) |
| b) City Manager's Office (34-35) | j) Financial Administration (46-47, 130) |
| c) Assessing / Economic Dev / Board of Review (36-37, 66-67) | k) General Operating/Facilities (48-49, 129) |
| d) Building Department (38-39) | l) Building Maintenance (50-51) |
| e) Zoning Board of Appeals (64-65) | m) Cultural Center (52-53, 127) |
| f) Planning Commission (68-69) | n) Senior Citizens Activities (70-71) |
| g) Legal Assistance (40-41) | o) Parks & Recreation (72-74, 132-133) |
| h) City Clerk (42-43) | p) DPW (62-63, 136) |
| | q) Fire (55-57, 131) |

TUESDAY, APRIL 19, 2016 - 6 P.M.

VI. REVIEW OF GENERAL FUND (continued)

- | | |
|-------------------------------|---------------------------------|
| r) Police (59-61, 134) | t) Inter-fund Transfers (76-77) |
| s) Debt Service Capital (139) | |

VII. REVIEW OF OTHER FUNDS

- | | |
|--|---|
| a) Solid Waste Collection (106-107) | i) Insurance Fund-Retirees (112-113) |
| b) Water / Wastewater Enterprise Funds (157-164) | j) CDBG Fund (82-83) |
| c) Major/Local Roads Act 51 (85-87) | k) Special Holding Agency Fund (108-109) |
| d) Land Acquisition (88-89) | l) Cemetery (110-111, 125) |
| e) LDFA Roads (90-92) | m) Tribute Drain Bond Fund (117) |
| f) Major/Local/S. Path Fund (93-99) | n) DDA, DDA/VCA Development Fund & Bond Fund (80-81, 119) |
| g) Budget Stabilization (100-101) | |
| h) Forfeiture Funds (102-105) | |

Optional Date: Wednesday, April 20, 2016 (6 P.M.)

Wednesday, May 11 Public Hearing notices published in accordance with City Charter Chapter 8, Section 8.3. Budget is finalized, published and available for public review.

Tuesday, May 24 Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

Fiscal Year 2016-2017

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April 12, 2016

Mayor Kevin W. Hinkley
Deputy Mayor Richard Ziegler
Councilmember Patrick Beagle
Councilmember Thomas Rzeznik
Councilmember Nicholas Kennedy
Councilmember Keenan Gottschall
Councilmember Robert Smiley

Subject: Proposed City Operating Budget FY 2016-2017

Honorable Mayor Hinkley and Members of the Wixom City Council,

In accordance with Chapter 8, Section 8.2 of the Wixom City Charter, the proposed Budget for the City of Wixom, Michigan is submitted to you for the Fiscal Year beginning July 01, 2016 and ending June 30, 2017. This proposed budget is balanced and consists of \$10,796,448 in operating revenue and \$10,561,638 in operating expense. You will notice that this proposed budget's projected revenue has decreased from last year due to projected decreases from the sum total of taxes and special assessment revenue, state-shared revenue, and funding from Major and Local Road-Act 51 sources. The increase in miscellaneous revenue is attributable to the reallocation of inter-fund transfers and, now, their recognition as revenue so as to better comply with generally accepted accounting principles.

The financial projections for FY 2016-2017 are good. Growth in the City's residential properties can be expected and the City's commercial properties can also be expected to increase. It has been estimated and it is expected that taxable values will decrease by 1.22% and that this decrease will be attributable to the combination of a 3.79% increase in residential property tax values, a 3.13% increase in commercial property tax values, a .23% increase in industrial property tax values, and an 18.66% decrease in personal property tax values. During the FY 2016-2017, the City's millage rate will decrease to 14.2389 as a result of a reduction to the water debt millage. Tax millages of 1.15 mills and 0.30 mills will fund Local Road repairs and Bike Path completion, repair, and maintenance, and the voter-approved operating millage of 3.5 mills expires 12/31/2016.

The proposed FY2016-2017 budget reflects a concerted effort by all City employees to provide public safety, public service, and recreation opportunities to the City's residents and businesses in a fiscally sound, conservative, and responsible manner. It is a demonstration of employees' commitment to their work and to providing residents and businesses with a safe, attractive, and affordable community in which they can raise good families and easily conduct business. The budget is also recognition of the importance of the budget process and City Council, as well as the importance that staff places on the budgetary counsel that City Council provides as elected representatives of the community.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Clarence E. Goodlein". The signature is stylized and includes a long horizontal flourish extending to the right.

Clarence E. Goodlein
City Manager

Fiscal Year 2016-2017

Budget Highlights and Other Information

The Fiscal Year 2016-2017 Budget achieves the preservation of existing levels of service at reduced operating cost. Through the implementation of effective planning and efficient use of resources, the City of Wixom strives for properly aligned costs for service delivery and funding sources.

Highlights

- The total General Fund operating expenditures have decreased from \$11,018,396 (FY2015-2016 Budget) to \$10,533,528 a 4.40% or \$484,868 decrease in operating expenditures. A large contributor to this reduction is the reallocation of road maintenance related expenditures from the DPW operating budget to the Major/Local Road funds.
- Our combined sewer and water rates remain one of the lowest in Oakland County. A 15% increase in water and 15% increase in sewer rates are included, which are consistent with the financial recommendation and projects provided to the City's consultant, Utility Financial Solutions.
- Solid Waste Collection - Increased from \$160/year to \$162/year.
- City operating millage is remaining at 11.04290. Included in this amount is an additional voter-approved operating millage of 3.5 mills, which expires on June 30, 2017.
- City millage rate of 14.23890 was decreased from 14.28290 due to a reduction of water millage rate.
- Capital Improvement/Planning Program funding from the General Fund for capital improvements in the amount of \$1,025,200 includes the annual payment for the platform fire truck - approximately \$96,500.
- State Shared Revenue collections are estimated to increase to \$1,128,055 when compared to the estimated actual for FY2015-2016. Since the State of Michigan's FY2000-2001 to the present, the City's annual Shared Revenue has declined by \$244,078. (See Revenue States Sales Tax - State of Michigan in the body of the budget document.)
- Compared to the FY2015-2016 estimated actual budget, transfers/contributions to other funds decreased from \$2,941,081 to \$2,229,752. This includes a contribution to the Capital Improvement Fund, contribution to Budget Stabilization Fund, and payment of debt service to assist the DDA/VCA debt fund. The reduction is primarily due to the reallocation of the Retiree Insurance Fund contribution to the General Operating budget and now being recorded as an expense as opposed to a transfer.

Taxable Value Changes

A 1.22% decrease in taxable values is estimated for FY2016-2017, as the chart below shows.

The decrease in overall taxable value is reflective of:

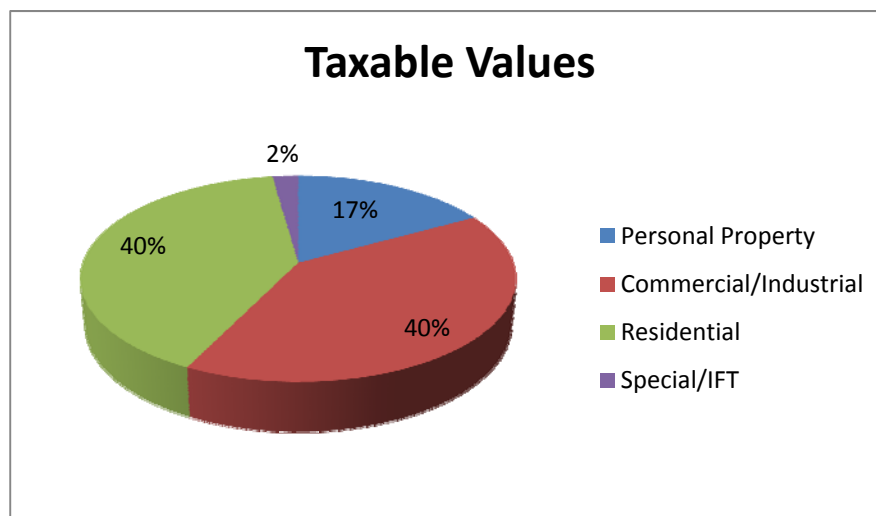
- Increased residential property tax values by approximately 3.79%
- Increased commercial property tax values by approximately 3.13%
- Increased industrial property tax values by approximately .23%
- Decreased personal property tax values by approximately -18.66%

The City will continue to see a decline in personal property tax revenue in future years with a portion of the loss reimbursed through the Local Community Stabilization Authority.

Change in Taxable Value - Real and Personal Property

Description	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Real Prop. - Tax Value	\$ 626,699,170	\$ 572,458,550	\$ 519,198,810	\$ 505,891,380	\$ 508,517,550	\$ 521,912,170	\$ 539,216,420
Pers. Prop. - Tax Value	119,455,870	117,819,130	121,538,250	138,986,090	130,182,560	139,651,900	113,588,190
Total Taxable Value	746,155,040	690,277,680	640,737,060	644,877,470	638,700,110	661,564,070	652,804,610
% Change Real	-13.45%	-8.65%	-9.30%	-2.56%	0.52%	2.63%	3.32%
% Change Pers.	-8.02%	-1.37%	3.16%	14.36%	-6.33%	7.27%	-18.66%
Ad. Val. % Change	-12.62%	-7.49%	-7.18%	0.65%	-0.96%	3.58%	-1.32%
IFT Tax Value	\$ 11,038,460	\$ 14,123,000	\$ 15,398,010	\$ 11,620,710	\$ 13,734,850	\$ 14,314,240	\$ 14,814,000
IFT % Change	-21.40%	27.94%	9.03%	-24.53%	18.19%	4.22%	3.49%
Grand Total	\$ 757,193,500	\$ 704,400,680	\$ 656,135,070	\$ 656,498,180	\$ 652,434,960	\$ 675,878,310	\$ 667,618,610
Total % Change	-12.76%	-6.97%	-6.85%	0.06%	-0.62%	3.59%	-1.22%
Millage	11.6623	11.6623	12.2459	15.7129	14.8429	14.2829	14.2389

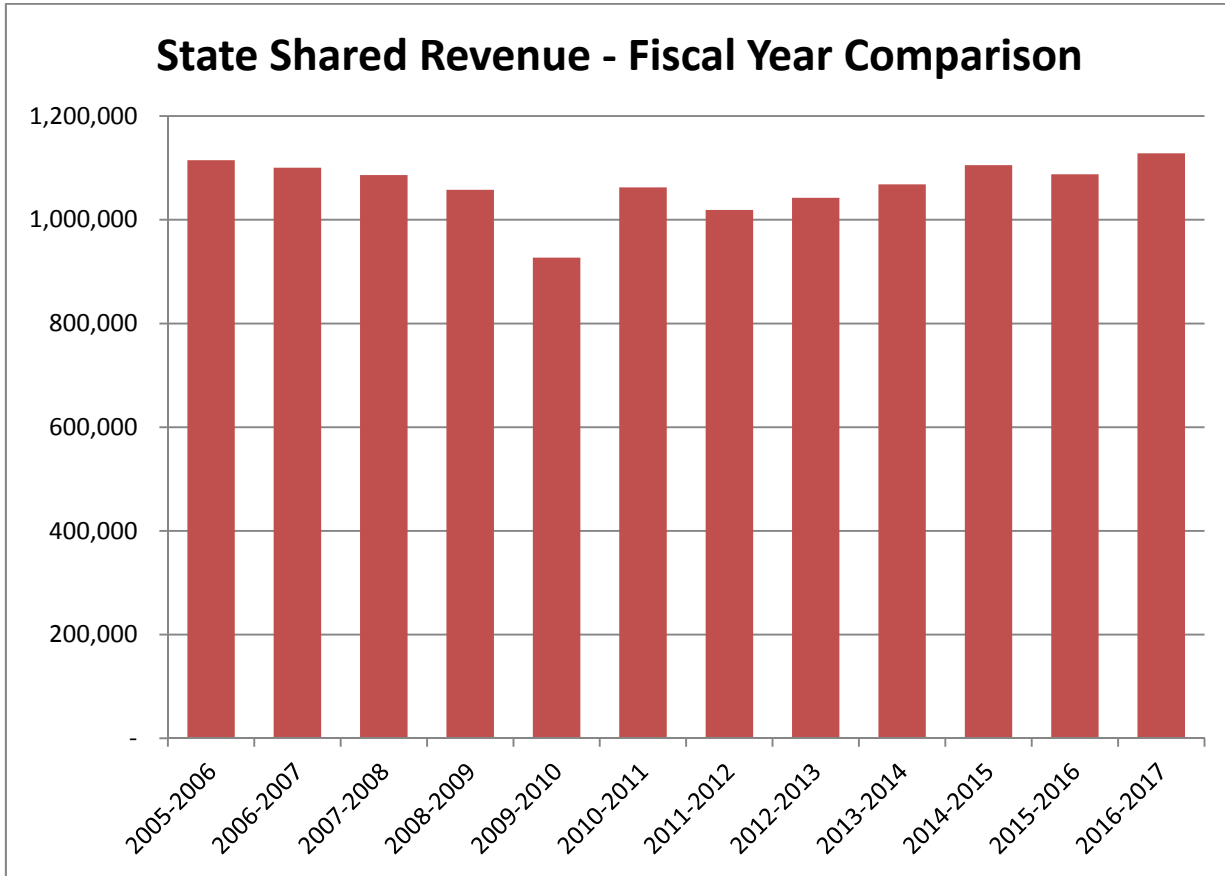
Tax Base Composition



The tax base composition of taxable values indicates that residential taxable values contribute approximately 40% of property taxes. The remaining tax base of 60% is made up of Commercial, Industrial, Personal Property and Special/IFT property.

State Shared Revenues

State Shared Revenues received by the City is projected to increase since the State of Michigan economy has improved. For FY2016-2017, it is projected that State Shared Revenues will increase by \$40,260 when compared to the actual estimated amount to be received in FY 2015-2016. Although when compared to the FY 2015-2016 budgeted amount it reflects a decrease of \$9,584.



Millage Rate Information

The following highlights changes to the Millage levy schedule for FY 2016-2017:

- The Operating Millage of 7.5429 mills and 3.5 mills (voter approved) will remain in FY2016-2017. This Budget proposes a total Millage levy of 14.2389.
- This is the 7th year for the Local Road Millage of 1.15 mills and the Bike Path Millage of 0.30 mills. These millages expire in FY 2025-2026 and FY 2023-2024 respectively.
- The Water Utility System Millage of 1.746 mills will continue to pay for principal and interest on the repayment of State Revolving Fund loans taken for construction of the city-wide water system. This millage expires in FY 2019-2020.

Millage Rate Information							
Description	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.54290	N/A
Operating - Voted	-	-	3.50000	3.50000	3.50000	3.50000	FY 2017
Local Road Program	1.13140	1.15000	1.15000	1.15000	1.15000	1.15000	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.30000	FY 2024
Major Road Program	0.85390	0.90000	0.87000	-	-	-	FY 2014
Water Utility System	1.39970	1.86000	1.90000	1.90000	1.79000	1.74600	FY 2020
Fire & DPW Building Debt	0.43440	0.49300	0.45000	0.45000	-	-	FY 2015
Total Millage	11.66230	12.24590	15.71290	14.84290	14.28290	14.23890	

Description	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
General Millage	7.54290	7.54290	11.04290	11.04290	11.04290	11.04290
Debt Millage	2.68800	3.25300	3.22000	2.35000	1.79000	1.74600
Other Millage	1.43140	1.45000	1.45000	1.45000	1.45000	1.45000
	11.66230	12.24590	15.71290	14.84290	14.28290	14.23890

Capital Improvement/Capital Planning Fund

The General Fund Contribution to the Capital Improvement Fund for FY2016-2017 is proposed to be \$878,416 vs. estimated actual of \$1,041,289 in FY2015-2016. During FY 2016-2017, the City recommends continuing the 10-year City-wide Capital Improvement plan to stabilize the annual contribution to the Capital Fund.

Highlights of the FY2016-2017 Capital Improvements Program are shown below:

FISCAL YEAR 2016-2017		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
City Manager	11,000	Copy Machine
Clerk	18,000	Voting Machines
Cultural Center	75,000	Carpet Ballroom, Partition Maintenance, Painting, Dance Floor
	15,000	Carpet Sr. Lounge, Lobby and Offices
	19,000	Kitchen & Hallway Tile, Restroom Upgrades
	18,500	Facility Upgrade Coordination (HRC)
	11,000	Furnishings – Lounge, Tables
	5,000	Facility Scheduling Software
	10,000	Wall Covering - Bathroom
Facilities	50,000	Carpet Replacement
	100,000	Parking Lot Improvement
Finance	3,000	Printer
Fire	17,000	Replace Fire Gear & Training Room Improvements
	20,000	Repair Entry Exterior
Gilbert Willis Park	8,000	Athletic Field, Table Replacement & Trail Improvements
	20,000	Tennis Courts
Gunnar Mettala Park	2,000	Trail Improvements
	15,000	Tennis Courts
	5,000	Comfort Station
	10,000	Park Improvements
Civic Center (Pond)	1,000	Skate Pond Hot Water Access
Habitat	3,000	Path Material/Repairs
Gibson Homestead	5,000	CDBG Improvements
	7,000	Gardens
Parks & Recreation	12,000	Master Plan Updates
	38,000	Trailway Contribution
	25,000	Holiday Decorations
General Operating	17,500	Network and Computer Upgrades
	90,000	Telephone / Voicemail
Police	122,200	Patrol Vehicles Including Equipment Replacement
	3,000	Vest Replacement
	2,500	Weapon Replacement
Public Works	15,000	Mower Equipment
	15,000	DPW Building Upgrades
	120,000	Front End Loader
	20,000	Drain Improvements
Debt Service	96,500	Debt Service Payment on Purchase of Fire Truck
TOTAL:	1,025,200	

Personnel

Please see the Personnel section of the Budget for a detailed description of the number of positions and the costs associated with each department of the City.

Budget Requirement and GASB 54 and 34

Amendments to Public Act 493 now require a general appropriations act for all funds except trust or 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 act are required for the general fund and each special revenue fund. This modification would exclude the need for budget resolutions 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.

Fiscal Year 2015-2016 Year in Review

The following briefly highlights our successes and other noteworthy accomplishments:

- The City was once again recognized by the University of Michigan - Dearborn, School of Management and awarded their Entrepreneurial Cities Award for the 8th time. We were honored by this award in 2007, 2009, 2010, 2011, 2012, 2013, and 2014 as well.
- During the FY2015-2016, new construction, commercial and residential developments, build-outs, and full-scale commercial remodeling continued at a brisk pace and provide the City with continuing evidence of businesses and developers confidence in the community. In this regard, the City has issued 28 new residential construction permits that increased property values by \$6,669,786, 2 new commercial construction permits that increased property values by \$7,847,753, and 5 new industrial construction permits that increased property values by \$26,761,039, thus far this fiscal year. When all new construction, build-out, and remodeling permits are considered, the City has issued a total of 239 permits for all types of residential, commercial, and industrial construction projects for a total increase in property value of \$26,761,039. Some of the notable projects since the beginning of this Fiscal Year include:
 - Ace Welding Company (47815 West Road - New Business Build-out)
 - Accuride (51004 Century Drive - Building Remodel)
 - Adept Plastics (Alpha Drive - New Building)
 - Autania (48152 West Road - New Business Build-out)
 - BKG Ryan (4662 Ryan Ct - New Building)
 - Car-O-Liner (29900 Anthony Drive - Building Remodel)
 - Denken Machining (51100 Grand River - Building Remodel)
 - Drafting Table Brewery (49438 Pontiac Trail - New Business Build-out)
 - Eagle Industries (51135 Century Ct - New Warehouse)
 - EJOT 48679 (Alpha Drive - New Business Build-out)
 - Enterprise Car Rental (31060 Old Wixom Road - New Business Build-out & Remodel)
 - Etna Supply (29949 Beck Road - Addition and Build-out)
 - Figor Corporation (48575 Downing - Building Remodel)
 - Glass & Mirror Craft (48230 West Road - Building Remodel)
 - Health Connect (50430 Pontiac Trail - New Business - Build-out & Remodel)
 - Hitachi Chemical (46944 Liberty - Building Addition)
 - IDEMITSU (48325 Alpha Drive - New Business - Building Build-out & Remodel)

- JCU International (51004 Century Drive - New Business Build-out & Remodel)
 - Leonardo's Marble & Granite (29000 S Wixom Road - Building Remodel)
 - Michigan Hardwood (30687 S Wixom Road - Building Remodel)
 - Pak-Rite (46921 Enterprise Court - Building Build-out & Remodel)
 - SMJ Office (49030 Pontiac Trail - Building Suite Expansion & Remodel)
 - SVS Vision (29660 S. Wixom Road - New Business Build Out)
 - Trijicon - (30700 S Wixom Road - Building Remodel)
 - Trilogy (48125 West Road - New Business Remodel)
 - Umlor-Diffin (49287 West Road - New Building)
 - Wixom Inn & Suites (49025 Alpha Drive - New Building)
- The Clerk's Office successfully conducted two elections, thus far this fiscal year, and collected \$33,446 from the issuance of 1,020 passports.
 - 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 City's Finance Department completed their conversion to a new financial software system, BS&A Software, to increase efficiency and to coordinate accounting and account receivable transactions of Departments across the City. In addition, the City chart of accounts is now in compliance with the State of Michigan's Uniform Chart of Account structure.
 - The Economic Development Liaison facilitated the sale of 7.5 acres of city-owned property at 3019 West Maple for \$250,000 and is currently in discussions with potential buyers for three other city-owned properties.
 - The DPW Director, in conjunction with our engineering consultants from Hubbell, Roth, & Clark, Inc., reconstructed West Maple between N Wixom Road and the City's western limit and repaired some subdivision entrances to the Hillsborough and Millstream subdivisions.
 - The DPW, HRC and Suez Water have collaborated and are developing an asset management program for the waste-water treatment facility. This is being performed through a program that leverages \$500,000 of City funds with 2 million dollars of Michigan grant money.
 - In the Police Department, two new Police Officers were hired, Brian Cheesbro and Eric Pulaski, Administrative Lieutenant Charles Yon was appointed as the Director of Public Safety and Chief of Police and Lieutenant Ronald Moore began his assignment to three months of Executive Leadership training at the FBI National Academy.
 - City Council distributed Community Development Block Grant (CDBG) to Meals on Wheels as well as funding for an ADA improvements project at the Gibson House.
 - The Parks and Recreation Department received approximately \$10,000 more sponsorship-dollars in 2015 than in 2014 (i.e. \$44,925 vs. \$34,200) and in 2016 has already received \$38,600.

Fund Balance – General Fund Projection – 15.62% (FYE 2015-16)

The estimated fund balance of the General Fund at the close of FY2016-2017 is projected to be \$1,644,868 or 15.62%. It is anticipated that these funds, along with Budget Stabilization Funds and any unused expenditures at year end will be used to bring the Fund Balance into line with the 15% target in the Five-Year Fiscal Plan. Specifically, monies in excess of 15% of projected expenditures will be transferred to the Budget Stabilization Fund after the completion of the audit.

General Fund Revenues

Total revenues are estimated at \$10,796,448 and represents a -3.8073% or \$427,326 decrease over FY2015-2016 total budgeted revenues. If the reallocation of Major/Local Road revenue is removed from the calculation, the City's actual revenue change is an increase of \$146,710.

The decrease can be explained as follows:

- Property Taxes are estimated to decrease by approximately \$130,250. This change represents an increase to real property of \$143,072, a decrease to personal property of \$292,145 and other tax related revenue increases of \$18,823. Although the City will receive reimbursement from the Local Community Stabilization Authority (LCSA) for a portion of the decreasing personal property, the City will not receive full reimbursement for the losses as the lowest millage rate since 2012 is utilized to calculate. Therefore, the City is reimbursed at the operating millage rate of 7.5429. With the offset of LCSA revenue, the City will still see a net loss of -\$110,941 in personal property revenue.
- State Revenues / Local Community Stabilization Authority Revenues are estimated to increase by approximately \$172,120, consisting of a decrease of \$9,584 in State Revenue and an increase of \$181,204 in Local Community Stabilization Authority Revenue (LCSA). The LCSA is a new revenue stream that replaces a portion of the decreasing personal property.
- Major and Local Road Act 51 revenue is estimated to decrease by approximately \$574,036. This reduction in revenue is offset by a reallocation of expenses beginning in FY2016-17. Employee wages and fringes were reduced in the DPW department budget and the portion attributed to road maintenance are allocated to Funds 424 (Major Road) and 425 (Local Road). In addition, traffic control supplies, snow removal supplies, a large portion of street sweeping, street lighting related to traffic signals, road maintenance supplies, road markings, street trees maintenance and culvert expenditures have been moved to the Major and Local Road funds. Therefore, the only portion of revenue that remains allocated to the General Fund are for equipment rental charges billed to the major and local road system for the use of City vehicles and equipment.
- Other items increased by approximately \$4,899 and Building Permits and Fees are estimated to increase by \$99,941.

Revenue Comparison

Description	2013-2014	2014-2015	Budgeted 2015-2016	Proposed 2016-2017	Dollar Change	% Change
Property Taxes	\$ 7,273,642	\$ 7,382,561	\$ 7,614,956	\$ 7,484,706	\$ (130,250)	-1.71%
State Shared and Community Stabilization Auth.	1,077,637	1,087,013	1,145,639	1,317,759	\$ 172,120	15.02%
Building Permits & Fees	349,243	562,336	402,173	502,114	\$ 99,941	24.85%
Federal/State Grants	-	-	-	-	\$ -	0.00%
Miscellaneous Income	856,545	1,084,763	795,889	865,365	\$ 69,476	8.73%
Charges for Services Library	65,000	66,357	66,307	66,970	\$ 663	1.00%
Contrib Budget Stab	-	-	-	-	\$ -	0.00%
Charges for Services Water/Wastewater	351,260	361,798	361,798	361,798	\$ -	0.00%
Charges for Services Major & Local Roads	733,872	800,802	771,772	197,736	\$ (574,036)	-74.38%
Contrib Other	58,000	67,440	65,240	-	\$ (65,240)	-100.00%
Appropriations From Fund Balance	-	-	-	-	\$ -	0.00%
Total Revenues	\$10,765,199	\$11,413,070	\$11,223,774	\$ 10,796,448	\$ (427,326)	-3.8073%
					Less Removal of Act 51 Reallocated Revenues	\$ 574,036
					Actual Revenue Change	\$ 146,710

Expenditures

There is an expenditure decrease of the proposed FY2016-2017 from the FY2015-2016 Budget in the amount of \$484,868 or -4.40%. A large contributor to this reduction is the reallocation of road maintenance related expenditures from the DPW operating budget to the Major/Local Road funds. A contribution from the General Fund to the Budget Stabilization Fund is included in FY2016-2017 in the amount of \$1,100,000.

Every attempt has been made to keep expenditures to a minimum. Since personnel costs make up a large percentage of the City's expenditures, a good deal of attention was directed to this area. As in the past, an important administrative focus will be to continue achieving as much productivity and efficiency with our employees as possible. The administrative group will continue to review alternative fringe benefit packages to reduce costs. To that end, this Budget continues to include a two tier benefit system for new full time employees.

The following chart illustrates departmental variance percentage changes within the General Fund proposed budget and the current Fiscal Year.

Changes in Expenditures - General Fund

Description	2015-2016	2016-2017	Dollar Change	% Change	Comments
City council	\$ 14,876	\$ 15,026	\$ 150	1.01%	Increase to Awards & Plaques
City manager	351,981	273,546	(78,435)	-22.28%	Modified Wage & Fringe Allocation
Economic Dev / Assessing	182,171	222,711	40,540	22.25%	change and increase to assessing contractual services
Building inspection	361,793	461,377	99,584	27.53%	Re-allocation of secretarial position to 100% building department. Increase in building official contract and document archiving costs (both are covered by permit generated revenue)
Litigation and appeals	54,000	66,000	12,000	22.22%	Increase to prosecution & city attorney
City clerk	183,804	196,635	12,831	6.98%	Increase to wage & fringe costs - position evaluations.
Information systems	130,621	109,252	(21,369)	-16.36%	Removal of part time wages & fringes
Finance	355,707	329,523	(26,184)	-7.36%	Removal of part time wages & fringes and financial consultant
General operating	845,721	1,728,724	883,003	104.41%	Increase to MERS related costs for employees that have left, Wage/Salary adjustments, allocation of OPEB contribution that used to be in the Interfund Transfer budget, OPEB actuarial cost, addition of part time floater position that was removed from Finance & IT budgets
Building maintenance	60,300	68,000	7,700	12.77%	Increase to heating, cooling & maintenance
Cultural center	299,648	295,471	(4,177)	-1.39%	Reduction in fringe costs
Fire	979,801	1,016,841	37,040	3.78%	Increase in fringe costs
Police	3,234,307	3,274,423	40,116	1.24%	Increase to fringes and overtime costs
DPW	1,593,186	833,184	(760,002)	-47.70%	Overall reduction due to expenses being
Zoning Board of Appeals	2,900	3,500	600	20.69%	Increase to recording secretary
Board of Review	1,196	1,196	-	0.00%	
Planning and development	96,100	97,300	1,200	1.25%	
Senior citizens	60,142	67,154	7,012	11.66%	Increase to wages & fringes - additional hours
Parks & Recreation	323,936	343,912	19,976	6.17%	Increase to event costs (partially covered by sponsorship revenue)
Transfers out	1,886,206	1,129,752	(756,454)	-40.10%	Decrease in Capital Improvement Contribution and DDA Transfer. OPEB contribution was relocated to the General Operating budget
Expenditure Totals	\$11,018,396	\$10,533,528	\$ (484,868)	-4.40%	

Projects

Major Roads

Pavement Management	\$	5,000
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Local Roads

Pavement Management	\$	5,000
Pavement Preservation		50,000
Charms Road Culvert Replacement		270,000
General Fund Transfer		50,000
TOTAL LOCAL ROADS	\$	375,000

Safety Bikepath

Beck Road Railroad Crossing	\$	60,000
Wixom Road Railroad Crossing		45,000
Yearly Maintenance		10,000
Pathway Heavy Maintenance		60,000
ADA Safety Path Ramps		10,000
TOTAL SAFETY PATH	\$	185,000

Proposed Solid Waste Collection Rate - \$162

The solid waste collection and recycling rate fee is consistent with recently negotiated waste hauling agreements. Below is a historical summary of solid waste rates from 2008 to date.

SOLID WASTE COLLECTION RATES		
YEAR ENDING	ANNUAL COST	STATUS
6/30/2017	\$162	Proposed
6/30/2016	\$160	Actual
6/30/2015	\$155	Actual
6/30/2014	\$155	Actual
6/30/2013	\$155	Actual
6/30/2012	\$155	Actual
6/30/2011	\$155	Actual
6/30/2010	\$155	Actual
6/30/2009	\$155	Actual
6/30/2008	\$160	Actual

Proposed Water/Wastewater Rates

The City is in its fourth year of a Financial Master Plan for the water and wastewater utility systems by Utility Financial Solutions (UFS). This independent analysis took into consideration our current rate, rate structure, operating costs and capital improvement plan to forecast future funding requirements necessary to support our utility systems. The wastewater system was operating at a loss. Keeping the rate artificially low causes a drain on cash reserves thereby not providing adequate funding for capital improvements and operations. As for the water system, increases are necessary since the City experiences increased rates from the water supplier along with decreased usage by the consumer due to low flow options in their homes/businesses and the overall conserving of water.

UFS continues to support the proposed new rate structure which includes proposed rate increases of 15% for water and 15% for sewer. In light of this fact, Wixom still maintains one of the lowest combined water and sewer rates in the region.

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 and transmission lines and treatment of wastewater.

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.

Based upon a commodity and customer cost, the following is the proposed rates for water and wastewater:

SUMMARY CURRENT vs PROPOSED WATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	14.75	22.75
3/4	14.75	22.75
1	16.75	24.75
1-1/2	61.80	95.00
2	79.80	125.00
3	103.80	160.00
4	153.00	235.00
6	189.00	285.00
8	219.00	330.00
10	314.40	475.00
Current Commodity Rate (per MCF)		\$ 33.50
Proposed Commodity Rate (per MCF)		\$ 36.25

SUMMARY CURRENT vs PROPOSED WASTEWATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	7.50	10.75
3/4	7.50	10.75
1	8.00	12.00
1-1/2	43.75	62.50
2	52.50	76.00
3	67.00	95.00
4	98.00	136.00
6	130.00	168.00
8	130.00	195.00
10	130.00	280.00
Current Commodity Rate (per MCF)		\$ 20.75
Proposed Commodity Rate (per MCF)		\$ 22.75

Council adopted a new three year sewer rate cap structure for residents and this is year three of that program. The current cap rate is \$77.30 and the proposed for FY2016-2017 is \$88.30 which is the average residential MCF usage plus 10% and the customer charge of a 1 inch meter.

The flat rate for industrial sewer only customers will increase from \$75 to \$85.

The flat rate for residential sewer only customers will remain the same at \$60 per quarter.

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Fiscal Year 2016-2017

Budget in Brief

General Fund

Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2016-2017 and projections for Fiscal Years 2017-2018 and 2018-2019.

This fund functions as the City's discretionary operating fund and accounts for taxes and other general revenues and expenditures not restricted for specific purposes.

The City strives to establish and maintain an undesignated fund balance of 15% of the General 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

5/24/2016

Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Taxes and special assessments	\$ 7,382,561	\$ 7,614,956	\$ 7,448,175	\$ 7,627,856	\$ 7,484,706	\$ 5,241,018	\$ 5,228,359
Licenses and permits	562,336	402,173	668,588	767,800	502,114	504,679	455,859
Intergovernmental	1,087,013	1,145,639	663,229	1,192,356	1,317,759	1,380,446	1,440,162
Other revenues	1,084,763	795,889	546,419	893,585	1,491,869	1,497,136	1,505,865
Transfers in	1,296,396	1,265,117	449,852	1,265,117	-	2,189,370	2,400,000
Total operating revenues	11,413,070	11,223,774	9,776,263	11,746,714	10,796,448	8,623,279	8,630,245
Total operating expenditures	11,833,583	11,018,396	7,264,148	10,889,676	10,533,528	10,742,925	10,972,736
Revenue over (under) expenditures	(420,513)	205,378	2,512,114	857,038	262,921	(2,119,646)	(2,342,491)
Fund Balance, beginning of the year	3,098,067	2,677,554	2,677,554	2,677,554	2,481,948	1,644,868	1,714,592
Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	2,677,554	2,882,932	5,189,668	3,534,592	2,744,868	(474,778)	(627,899)
Transfer to/from General Fund to Budget Stabilization	-	(1,052,644)		(1,052,644)	(1,100,000)	2,189,370	2,400,000
Fund Balance, end of the year after Transfer to Budget Stabilization	<u>2,677,554</u>	<u>1,830,288</u>		<u>2,481,948</u>	<u>1,644,868</u>	<u>1,714,592</u>	<u>1,772,101</u>
General Fund Balance %		16.61%		22.79%	15.62%	15.96%	16.15%
Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	<u>2,646,352</u>	<u>3,704,696</u>		<u>3,704,696</u>	<u>4,810,696</u>	<u>2,623,826</u>	<u>224,326</u>
TOTAL COMBINED FUND BALANCE	<u>\$ 5,323,906</u>	<u>\$ 5,534,984</u>		<u>\$ 6,186,644</u>	<u>\$ 6,455,564</u>	<u>\$ 4,338,418</u>	<u>\$ 1,996,427</u>

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-101	City Council	\$ 12,710	\$ 14,876	\$ 6,869	\$ 14,876	\$ 15,026	\$ 15,026	\$ 15,026
101-172	City Managers Office	316,465	351,981	169,233	265,580	273,546	280,627	281,177
101-257	Economic Development/Assessing	172,710	182,171	69,883	200,735	222,711	228,797	238,366
101-371	Building (Construction & Dev.)	387,393	361,793	366,066	571,730	461,377	463,577	424,042
101-266	Litigation and Appeals	66,412	54,000	35,500	64,000	66,000	67,530	69,106
101-215	City Clerk	187,491	183,804	117,522	179,214	196,635	198,017	198,583
101-228	Information Systems	121,950	130,621	81,938	124,162	109,252	112,293	115,516
101-191	Finance	318,422	355,707	227,024	344,185	329,523	337,273	348,251
101-283	General Operating	634,860	845,721	580,900	833,015	1,728,724	1,812,015	1,941,249
101-265	Building Maintenance	72,798	60,300	37,017	60,300	68,000	68,700	69,400
101-805	Cultural Center	243,025	299,648	168,932	280,696	295,471	302,872	312,408
101-336	Fire	919,310	979,801	526,563	939,765	1,016,841	1,027,871	1,035,319
101-301	Police	2,990,533	3,234,307	1,925,874	3,116,969	3,274,423	3,346,743	3,427,598
101-441	DPW	1,438,588	1,593,186	914,417	1,512,700	833,184	852,341	865,325
101-722	Zoning Board of Appeals	552	2,900	968	2,181	3,500	3,500	3,500
101-247	Board of Review	995	1,196	66	1,196	1,196	1,196	1,196
101-721	Planning and Development	81,893	96,100	44,290	91,662	97,300	97,300	97,300
101-673	Senior Citizens	44,745	60,142	31,524	58,528	67,154	67,154	67,154
101-751	Parks & Recreation	291,807	323,936	151,372	339,745	343,912	346,627	350,621
101-966	Transfers Out	3,530,926	2,938,850	1,808,189	2,941,081	2,229,752	1,113,467	1,111,600
Total expenditures		\$ 11,833,583	\$ 12,071,040	\$ 7,264,148	\$ 11,942,320	\$ 11,633,528	\$ 10,742,925	\$ 10,972,736

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Fiscal Year 2016-2017

Millage Information

The FY 2016-2017 Budget proposes a total Millage levy of 14.2389 which includes the separately voted 3.50 supplemental operating millage approved November 2012. Total debt service millage was decreased by .044 due to a reduced water debt payment due in FY 2016-17. The Water Debt Service Millage of 1.746 is levied to pay for principal and interest payments on the Water Segment I, II, III, and IV State Revolving Fund Loans for the installation of the City's water system.

Millage Rate Information

Description	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.54290	N/A
Operating - Voted	-	-	3.50000	3.50000	3.50000	3.50000	FY 2017
Local Road Program	1.13140	1.15000	1.15000	1.15000	1.15000	1.15000	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.30000	FY 2024
Major Road Program	0.85390	0.90000	0.87000	-	-	-	FY 2014
Water Utility System	1.39970	1.86000	1.90000	1.90000	1.79000	1.74600	FY 2020
Fire & DPW Building Debt	0.43440	0.49300	0.45000	0.45000	-	-	FY 2015
Total Millage	11.66230	12.24590	15.71290	14.84290	14.28290	14.23890	

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 approximately .3%; thus, the City's taxable value increase for any property could not exceed the .3%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

Due to the loss of a portion of personal property tax the FY 2016-2017 taxable value reflects an overall decrease in the amount of -1.22%, which equates to a loss of -\$127,860 in general operating tax revenue (+\$159,959 increase on real & IFT property tax / -\$287,819 decrease on personal property tax). The City is estimated to receive \$181,204 from the Local Community Stabilization Authority to partially off-set the personal property tax loss, but unfortunately the 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 11.0429 mills. The City will continue to see a reduction in personal property tax values each year.

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 .3% for Tax Year 2016. 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 .3% for Tax Year 2016. It is important to note that Proposal A requires that Taxable Value cannot exceed the Assessed Value. So in cases where the Inflation Rate Multiplier (IRM) increases taxable values over assessed values, the taxable value cannot exceed the assessed value.

**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2016-2017 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 24, 2016, 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 2016-2017.

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, 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 2016 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.5429	(\$7.5429 per \$1,000 of Taxable Value)
Additional General Operating	3.5000	(\$3.5000 per \$1,000 of Taxable Value)
Local Road Improvements	1.1500	(\$1.1500 per \$1,000 of Taxable Value)
Bike Path	0.3000	(\$0.3000 per \$1,000 of Taxable Value)
Water Debt	1.7460	(\$1.7900 per \$1,000 of Taxable Value)
Total Millage	14.2389	(\$14.2389 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2016-2017 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 is available for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday at the Clerk's Office at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393.

Catherine Buck
City Clerk

SUMMARY OF PROPOSED 2016-2017 - GENERAL FUND BUDGET CITY OF WIXOM REVENUES AND EXPENDITURES
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SOURCE	AMOUNT
<u>REVENUES</u>	
Taxes and Special Assessments	\$ 7,484,706
Licenses and Permits	502,114
Intergovernmental	1,317,759
Other Revenues	865,365
Transfers In	626,504
Appropriation of Fund Balance	(262,921)
REVENUE TOTAL	\$ 10,533,527

SOURCE	AMOUNT
<u>EXPENDITURES</u>	
City Council	\$ 15,026
City Managers Office	273,546
Assessing	222,711
Building (Construction & Dev.)	461,377
Litigation and Appeals	66,000
City Clerk	196,635
Information Systems	109,252
Finance	329,523
General Operating	1,728,724
Building Maintenance	68,000
Cultural Center	295,471
Fire	1,016,841
Police	3,274,423
DPW	833,184
Zoning Board of Appeals	3,500
Board of Review	1,196
Planning and Development	97,300
Senior Citizens	67,154
Parks & Recreation	343,912
Transfers Out	1,129,752
EXPENDITURE TOTAL	\$ 10,533,527

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Fiscal Year 2016-2017 Personnel Information

The City of Wixom is a service-oriented organization with the majority of expenditures associated with staff salaries and related costs. In addition to part-time and full-time non-union employees, there are five bargaining units that represent City employees including:

- American Federation of State, County and Municipal Employees (AFSCME) DPW Local 2720 (Non-Supervisory); 6 employees
- American Federation of State, County and Municipal Employees (AFSCME) DPW Local 1917 (Supervisors); 2 employees
- Governmental Employees Labor Council (GELC)/Clerical and Library Employees Clerical; 6 employees
- Police Officers Labor Council (POLC)/Patrol, Records Identification Technicians; 15 employees
- Police Officers Labor Council (POLC)/ Police Sergeants and Records Manager; 5 employees

Wage and Fringe cost summaries for City staff are included for FY 2016-2017 as well as projections for Fiscal Years 2017-2018 and 2018-2019.

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions

5/24/2016

Department	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
City Managers Office	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
Economic Dev. / Assessing	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
Building (Const. & Dev.)*	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
DPS	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	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
Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	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
Fire	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	2.0	2.0
Police	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
DPW	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
Community Services	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	2.0	2.0
Total Full Time	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	48.0	48.0
*Inc. Planning and Zoning															
% Annual Change	-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%	0.00%	0.00%
% Accumulated Change		-7.84%	-9.51%	-12.90%	-12.90%	-12.90%	-14.65%	-16.44%	-18.26%	-25.66%	-31.66%	-29.54%			

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-101-703 & 709	City Council	\$ 11,626	\$ 11,626	\$ 5,813	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
101-172-703 & 709	City Managers Office	304,493	333,466	156,180	247,165	252,146	261,177	261,652
101-191-703 & 709	Finance	206,773	312,863	191,129	299,055	290,935	298,169	308,624
101-215-703 & 709	City Clerk	158,981	154,304	104,570	155,714	166,535	168,917	169,138
101-228-703 & 709	Information Systems	3,582	10,765	490	4,306	-	-	-
101-247-703 & 709	Board of Review	646	646	-	646	646	646	646
101-257-703 & 709	Economic Dev. /Assessing	79,623	76,337	62,766	96,835	113,052	117,391	124,599
101-265-703 & 709	Building Maintenance	-	-	-	-	-	-	-
101-266-703 & 709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703 & 709	General Operating	179,455	348,208	170,140	349,968	1,214,159	1,293,116	1,411,501
101-301-703 & 709	Police	2,651,452	2,804,073	1,749,134	2,707,965	2,839,847	2,907,503	2,983,316
101-336-703 & 709	Fire	648,452	718,965	399,281	684,178	752,654	760,407	766,252
101-371-703 & 709	Building (Construction & Dev.)	113,919	113,648	72,693	113,244	142,432	145,632	149,037
101-441-703 & 709	DPW	938,548	1,005,529	617,478	963,085	489,523	503,680	516,664
101-673-703 & 709	Senior Citizens	20,328	29,992	17,783	30,378	37,004	37,004	37,004
101-721-703 & 709	Planning and Development	2,251	2,400	1,497	2,712	3,600	3,600	3,600
101-722-703 & 709	Zoning Board of Appeals	525	900	641	1,181	1,500	1,500	1,500
101-751-703 & 709	Parks & Recreation	86,874	95,671	61,614	99,223	99,182	101,897	105,841
101-805-703 & 709	Cultural Center	149,439	171,447	103,901	169,174	166,233	173,153	182,195
101-966-703 & 709	Transfers Out	-	-	-	-	-	-	-
Total Wages & Fringes		\$ 5,556,965	\$ 6,190,840	\$ 3,715,107	\$ 5,936,455	\$ 6,581,074	\$ 6,785,417	\$ 7,033,194

CITY OF WIXOM, MICHIGAN

General Fund - Wages

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-101-703	City Council	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
101-172-703	City Managers Office	212,011	227,310	134,494	207,373	202,007	202,007	202,007
101-191-703	Finance	123,543	202,177	122,530	199,007	195,677	195,677	195,722
101-215-703	City Clerk	105,129	105,331	69,691	106,523	118,259	118,259	118,259
101-228-703	Information Systems	3,319	10,000	455	4,000	-	-	-
101-247-703	Board of Review	646	600	-	600	600	600	600
101-257-703	Economic Dev. / Assessing	51,920	47,485	42,684	68,000	74,295	74,295	74,295
101-265-703	Building Maintenance	-	-	-	-	-	-	-
101-266-703	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703	General Operating	-	39,841	-	-	130,251	133,007	135,831
101-301-703	Police	1,721,008	1,840,981	1,129,597	1,796,969	1,850,225	1,850,265	1,850,305
101-336-703	Fire	541,963	606,779	323,595	566,875	592,022	592,022	592,022
101-371-703	Building (Construction & Dev.)	65,981	67,095	42,406	68,038	89,993	89,993	89,993
101-441-703	DPW	581,838	637,208	390,250	634,399	356,394	356,394	356,394
101-673-703	Senior Citizens	18,793	27,860	16,519	28,134	34,374	34,374	34,374
101-721-703	Planning and development	2,251	2,400	1,497	2,712	3,600	3,600	3,600
101-722-703	Zoning Board of Appeals	525	900	641	1,181	1,500	1,500	1,500
101-751-703	Parks & Recreation	69,784	78,269	50,587	78,363	77,545	77,545	77,545
101-805-703	Cultural Center	105,407	118,789	69,918	119,289	119,289	119,289	119,289
101-966-703	Transfers Out	-	-	-	-	-	-	-
Total Wages		\$ 3,614,917	\$ 4,023,825	\$ 2,400,264	\$ 3,892,263	\$ 3,856,831	\$ 3,859,627	\$ 3,862,536

CITY OF WIXOM, MICHIGAN

General Fund - Fringes

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-101-709	City Council	\$ 826	\$ 826	\$ 413	\$ 826	\$ 826	\$ 826	\$ 826
101-172-709	City Managers Office	92,482	106,156	21,686	39,792	50,139	59,170	59,645
101-191-709	Finance	83,230	110,686	68,598	100,048	95,258	102,492	112,902
101-215-709	City Clerk	53,851	48,973	34,878	49,191	48,276	50,658	50,879
101-228-709	Information Systems	263	765	35	306	-	-	-
101-247-709	Board of Review	-	46	-	46	46	46	46
101-257-709	Economic Dev. / Assessing	27,703	28,852	20,082	28,835	38,757	43,096	50,304
101-265-709	Building Maintenance	-	-	-	-	-	-	-
101-266-709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-709	General Operating	179,455	308,367	170,140	349,968	1,083,908	1,160,109	1,275,670
101-301-709	Police	930,444	963,092	619,537	910,996	989,622	1,057,238	1,133,011
101-336-709	Fire	106,490	112,186	75,686	117,303	160,632	168,385	174,230
101-371-709	Building (Construction & Dev.)	47,938	46,553	30,287	45,206	52,439	55,639	59,044
101-441-709	DPW	356,710	368,321	227,229	328,686	133,129	147,286	160,270
101-673-709	Senior Citizens	1,536	2,132	1,264	2,244	2,630	2,630	2,630
101-721-709	Planning and Development	-	-	-	-	-	-	-
101-722-709	Zoning Board of Appeals	-	-	-	-	-	-	-
101-751-709	Parks & Recreation	17,090	17,402	11,027	20,860	21,637	24,352	28,296
101-805-709	Cultural Center	44,032	52,658	33,983	49,885	46,944	53,864	62,906
101-966-709	Transfers Out	-	-	-	-	-	-	-
Total Fringes		\$ 1,942,048	\$ 2,167,015	\$ 1,314,844	\$ 2,044,192	\$2,724,243	\$ 2,925,790	\$ 3,170,658

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Fiscal Year 2016-2017

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 decrease -\$427,326 in Fiscal Year 2016-2017 over the budgeted Fiscal Year 2015-2016 revenue. This decrease is primarily due to Major / Local Act 51 revenue and expenditures being re-allocated directly to the Major / Local road funds and a reduction in tax revenue.

Historically the City budgeted within General Fund revenue for the receipt of funds from the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. Beginning in FY2016-17, the expenditures have been allocated directly to the Major and Local road funds as opposed to the DPW operating department. Therefore, the revenue related to this is no longer recorded in the General Fund. The City will still receive a portion of revenue for the amount allocated from the rental charge of City trucks and equipment utilized for road maintenance.

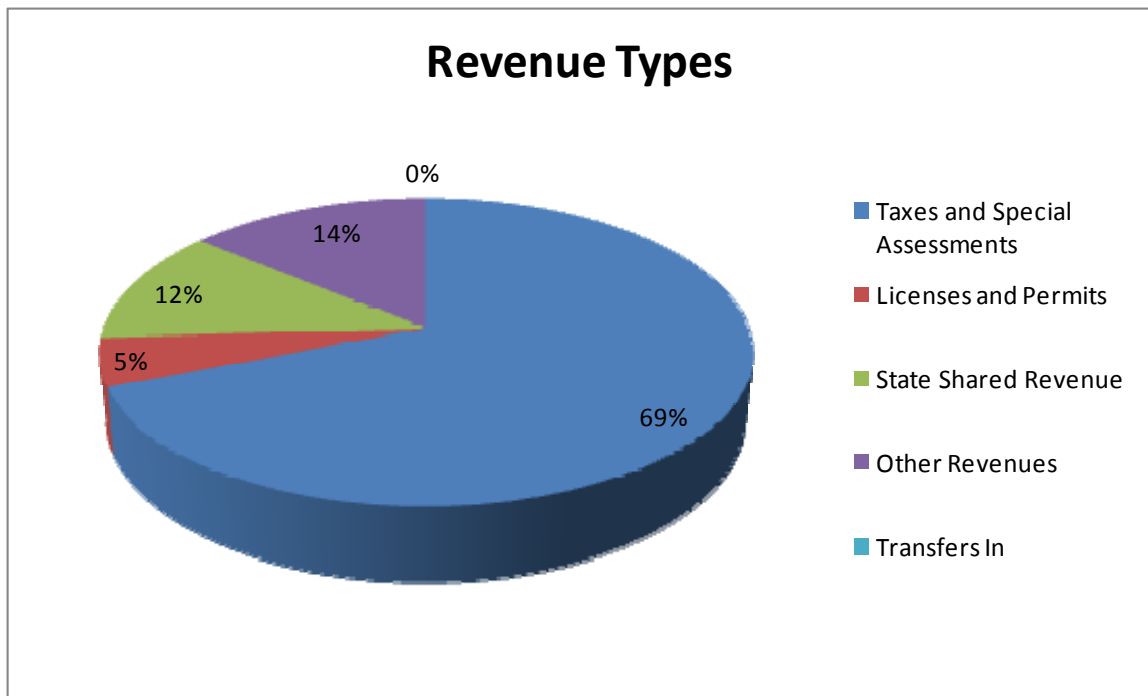
Revenue Comparison

Description	2014-2015	Budgeted 2015-2016	Proposed 2016-2017	Dollar Change
Property Taxes	\$ 7,382,561	\$ 7,614,956	\$ 7,484,706	\$ (130,250)
State Shared Revenue	1,087,013	1,145,639	1,317,759	\$ 172,120
Building Permits & Fees	562,336	402,173	502,114	\$ 99,941
Federal/State Grants	-	-	-	\$ -
Miscellaneous Income	1,084,763	795,889	865,365	\$ 69,476
Charges for Services Library	66,357	66,307	66,970	\$ 663
Contrib Budget Stab	-	-	-	\$ -
Charges for Services Water/Wastewater	361,798	361,798	361,798	\$ -
Charges for Services Major & Local Roads	800,802	771,772	197,736	\$ (574,036)
Contrib Other	67,440	65,240	-	\$ (65,240)
Appropriations From Fund Balance	-	-	-	\$ -
Total Revenues	\$ 11,413,070	\$ 11,223,774	\$ 10,796,448	\$ (427,326)

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The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	69%	7,484,706
Licenses and Permits	5%	502,114
State Shared Revenue	12%	1,317,759
Other Revenues	14%	1,491,869
Transfers In	0%	-
Total General Fund Revenue	100%	10,796,448



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Taxes and special assessments								
101-000-402.010	Real Property Tax	\$ 5,502,275	\$ 5,675,065	\$ 5,534,086	\$ 5,668,027	\$ 5,818,137	\$ 4,062,091	\$ 4,100,452
101-000-403.012	LDFA/DDA Property Tax	-	-	-	-	-	-	-
101-000-403.012	Operating Millage Additional	-	-	-	-	-	-	-
101-000-404.010	Maple North Service Income	8,094	8,135	-	8,135	-	-	-
101-000-410.010	Personal Property Tax	1,405,643	1,546,488	1,494,975	1,538,923	1,254,343	805,377	757,055
101-000-410.010	Personal Property Tax - PA328	-	-	-	-	-	-	-
101-000-412.010	Personal Prop-Delq	14,219	-	-	-	-	-	-
101-000-412.011	Penalty&Interest on Delqt. Tax	75,182	62,000	45,695	60,378	60,000	50,000	50,000
101-000-437.010	Industrial Facilities Tax	72,896	79,035	79,035	79,035	81,795	57,546	59,273
101-000-437.012	IFT Job Shortfall Revenue	4,391	3,248	-	5,348	5,348	5,348	5,348
101-000-447.010	Tax Administration Fee-Gen Op	296,600	298,000	291,532	301,476	297,434	292,934	288,434
101-000-447.011	Tax Administration Fee-Maple	498	498	-	498	-	-	-
101-000-447.012	Tax Administration Fee-IFT	2,433	2,287	2,355	2,409	2,449	2,522	2,597
101-000-581.012	MTT/Bd of Rev Adj	-	(60,000)	-	(36,871)	(35,000)	(35,000)	(35,000)
101-000-607.010	Transfer Fee	-	-	-	-	-	-	-
101-000-607.011	PRE Denial Distribution	329	200	498	498	200	200	200
101-000-676.011	Tax Assessment & Coll. Rei	-	-	-	-	-	-	-
Total taxes and special assessments		7,382,561	7,614,956	7,448,175	7,627,856	7,484,706	5,241,018	5,228,359
Licenses and permits								
101-000-453.030	Bldg Misc Income	-	-	-	-	-	-	-
101-000-476.030	Right of Way Permits	2,520	720	1,620	1,800	750	750	750
101-000-477.034	Soil Erosion Permits	-	-	-	-	-	-	-
101-000-583.030	SPR - Easement Rev	-	-	-	-	-	-	-
101-000-607.030	Site Plan Rev. (Comb w/Eng)	-	-	-	-	-	-	-
101-000-607.032	Zoning Review	650	1,000	-	750	750	750	750
101-000-608.031	Building Permits & Fees	443,365	346,945	593,072	665,385	446,154	446,154	401,539
101-000-609.030	Engineering & SPR Admin	75,917	25,000	56,081	78,000	25,000	25,000	25,000
101-000-612.031	Rental Review Fee	33,751	28,000	4,865	6,865	21,460	24,525	20,820
101-000-612.032	Permit Surcharge Revenue	6,133	-	12,950	15,000	8,000	7,500	7,000
101-000-626.030	Subdivision Review	-	-	-	-	-	-	-
101-000-627.030	Aerial Topos & Misc. Mylars	-	508	-	-	-	-	-
Total licenses and permits		562,336	402,173	668,588	767,800	502,114	504,679	455,859
Intergovernmental								
101-000-440.060	State Sales Tax	1,085,860	1,137,639	558,668	1,087,795	1,128,055	1,139,335	1,150,728
101-000-443.060	Liquor License Tax	1,153	8,000	9,671	9,671	8,500	8,500	8,500
101-000-573.010	Local Community Stabilization	-	-	94,890	94,890	181,204	232,611	280,934
Total intergovernmental		1,087,013	1,145,639	663,229	1,192,356	1,317,759	1,380,446	1,440,162
Other revenues								
101-000-451.021	Business License Fees	63,978	74,336	38,666	64,000	64,000	64,000	64,000
101-000-501.000	MMRMA Grant	-	-	746	746	-	-	-
101-000-501.030	Federal Revenue	4,798	-	-	-	-	-	-
101-000-539.020	Bullet Proof Vest Program Reimb	-	-	-	5,301	-	-	-
101-000-581.001	Developer-Cost Recovery	-	-	-	-	-	-	-
101-000-581.020	Cable T.V. Revenue	122,672	122,000	61,564	123,000	123,000	124,230	125,472
101-000-581.021	Workers Compensation	14,227	-	13,397	13,397	-	-	-
101-000-581.023	Metro Act Funds	-	35,000	30,241	60,482	30,500	30,500	30,500
101-000-581.025	Seniors Revenue	39,239	30,000	24,172	30,172	30,000	30,000	30,000
101-000-581.028	Passport Revenue	38,052	17,350	28,035	39,000	35,000	32,500	30,000
101-000-581.029	Fire Revenue	470	-	-	-	-	-	-
101-000-582.020	Insurance Loss Payment-Retention	-	-	-	-	-	-	-
101-000-582.021	Gas Rebate	-	-	-	-	-	-	-
101-000-582.022	Police Revenue	14,482	21,816	9,382	14,000	14,000	14,500	15,000
101-000-582.024	Insurance Loss Payment	520	922	12,200	12,200	-	-	-
101-000-582.029	Community Foundation Reimb.	-	-	247	247	-	-	-
101-000-582.030	Revenue Compost Site	21,645	20,000	43,617	50,700	50,000	52,000	54,000
101-000-582.034	Parks & Rec.-Softball Revenue	6,015	5,200	-	5,200	5,200	5,200	5,200
101-000-582.035	Police Records Mngt Income	17,400	17,400	8,700	17,400	17,400	18,000	18,000
101-000-606.021	District Court	24,041	25,000	15,176	26,032	25,000	25,500	26,000

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-000-607.001	Utility Billing Late Fee	6,455	6,400	5,957	6,648	6,400	6,400	6,400
101-000-607.002	AT&T Video Serv Franchise	113,454	90,000	58,541	116,000	116,000	116,000	116,000
101-000-607.003	AT&T Video Serv InKind PEG	25,527	20,000	13,172	25,500	22,500	22,500	22,500
101-000-626.000	Prisoner Lodging	7,275	9,090	3,375	7,300	7,300	7,300	7,300
101-000-628.001	Local Road - Charge for Services	-	-	-	-	50,000	50,000	50,000
101-000-628.002	Water Utility - Charge for Services	-	-	-	-	180,899	180,899	180,899
101-000-628.003	WasteWater Utility-Charge for Servic	-	-	-	-	180,899	180,899	180,899
101-000-628.004	Solid Waste - Charges for Services	-	-	-	-	8,240	8,240	8,240
101-000-628.005	Library - Charges for Services	-	-	-	-	66,970	67,640	68,316
101-000-628.006	Equipment Rental - Local Road	-	-	-	-	104,736	105,783	106,841
101-000-628.007	Equipment Rental - Major Road	-	-	-	-	93,000	93,930	94,869
101-000-651.021	Parks & Recreation-Soccer Rev	2,772	1,000	240	1,000	1,000	1,000	1,000
101-000-651.022	Sponsorship Revenue	31,410	35,000	11,325	32,000	32,000	32,000	32,000
101-000-651.023	Fireworks Donation Revenue	429	6,300	77	500	500	500	500
101-000-651.024	Employee Portion - Health Care	-	-	-	-	-	-	-
101-000-651.025	Senior Sponsorship Revenue	950	-	2,873	2,873	1,800	1,800	1,800
101-000-655.022	Revenue-False Alarms	6,125	-	2,335	3,000	3,000	3,000	3,000
101-000-655.025	Property Transfer Fine Rev	-	-	-	-	-	-	-
101-000-664.022	Interest Income	11,561	25,500	11,698	18,000	18,000	18,360	18,727
101-000-667.020	Civic Center Rental Income	42,669	60,000	28,573	45,000	45,000	45,000	45,000
101-000-667.021	Rental Ameritech	32,267	32,448	20,270	30,405	31,104	31,820	32,552
101-000-667.027	Rental / User Fees	1,400	1,100	-	1,300	1,300	1,300	1,300
101-000-667.033	Rental Income - Fire	3,600	-	-	-	-	-	-
101-000-671.020	Parks & Rec.-General Revenue	49,374	55,000	29,799	45,000	50,000	50,000	50,000
101-000-671.021	DPW Revenue	22,909	20,000	8,332	17,511	17,000	17,500	18,000
101-000-671.022	Other Miscellaneous Revenue	926	10,100	9,284	10,500	10,100	10,300	10,500
101-000-671.024	Revenue Cost Recovery	13,713	4,000	10,371	13,200	13,000	13,500	14,000
101-000-671.025	Semta Bus Credits	13,175	13,000	2,889	13,000	13,000	13,000	13,000
101-000-671.029	Oth Gov - WWOCA	20,000	10,000	10,000	10,000	-	-	-
101-000-673.020	Sale of Land	259,726	-	-	-	-	-	-
101-000-673.021	Sale of Fixed Assets	46,036	24,000	26,055	26,055	20,000	18,000	20,000
101-000-674.001	Donation - Memorial Block	-	-	-	-	-	-	-
101-000-674.002	Private Donation	-	-	-	-	-	-	-
101-000-676.023	Utility Reimbursement Rev-Fire	260	-	-	-	-	-	-
101-000-676.024	Utility Reimbursement Rev-DPW	-	707	-	707	721	736	750
101-000-676.025	Election-State Reimbursement	-	-	5,109	5,109	-	-	-
101-000-676.027	Utility Reimb Revenue-Gener	1,020	1,020	-	1,100	1,100	1,100	1,100
101-000-676.028	West Nile Virus Reimb	4,193	2,200	-	-	2,200	2,200	2,200
Total other revenues		1,084,763	795,889	546,419	893,585	1,491,869	1,497,136	1,505,865
Transfers in								
101-000-699.000	Major Road Fund Transfer	388,272	540,440	61,930	540,440	-	-	-
101-000-699.001	Local Road Fund Transfer	412,530	231,332	56,145	231,332	-	-	-
101-000-699.004	Contribution Local Road Cap Prog	50,000	50,000	33,333	50,000	-	-	-
101-000-699.005	Contribution - Bikepath	-	-	-	-	-	-	-
101-000-699.007	Contribution Water	180,899	180,899	120,599	180,899	-	-	-
101-000-699.008	Contribution Wastewater	180,899	180,899	120,599	180,899	-	-	-
101-000-699.009	Solid Waste Contribution	8,240	8,240	5,493	8,240	-	-	-
101-000-699.010	Transfer In - Forfeiture	-	7,000	7,000	7,000	-	-	-
101-000-699.011	Special Agency Fund	-	-	-	-	-	-	-
101-931-699.000	Contribution Library	66,357	66,307	44,752	66,307	-	-	-
101-931-699.002	Contribution CDBG	9,199	-	-	-	-	-	-
101-931-699.003	Budget Stabilization Fund Transfer	-	-	-	-	-	2,189,370	2,400,000
101-931-699.005	Major Road Debt Fund	-	-	-	-	-	-	-
Total transfers in		1,296,396	1,265,117	449,852	1,265,117	-	2,189,370	2,400,000
Total Revenues		\$ 11,413,070	\$ 11,223,774	\$ 9,776,263	\$ 11,746,714	\$ 10,796,448	\$ 10,812,649	\$ 11,030,245

Fiscal Year 2016-2017

Property Tax Revenue Calculation

	2015/2016	2016/2017	2017/2018	2018/2019
Taxable Value Real	521,912,170	539,216,420	553,960,749	559,500,357
Taxable Value Personal	139,651,900	113,588,190	106,772,899	100,366,525
Taxable Value IFT (1/2)	7,157,120	7,407,000	7,629,210	7,858,086
Total	668,721,190	660,211,610	668,362,858	667,724,968
DDA	8,821,200	11,905,630	14,980,480	15,429,894
Brownfield	459,510	444,040	448,480	452,965
Total minus DDA	659,440,480	647,861,940	652,933,897	651,842,108

General Fund

Tax rate	11.0429	11.0429	7.5429	7.5429
Taxes Real	5,660,938	5,818,137	4,062,091	4,100,452
Taxes Personal	1,542,162	1,254,343	805,377	757,055
Taxes IFT	79,035	81,795	57,546	59,273
Total Tax Revenue	7,282,135	7,154,275	4,925,014	4,916,780
Difference from Prior Year		(127,860)	(2,229,261)	(8,234)
Cumulative Change compared to 2016/17			(2,357,121)	(2,365,355)

Assumptions: Tax rate drops by the voter approved 3.5 mills during FY 2017-2018

Local Road Capital

Tax rate	1.1500	1.1500	1.1500	1.1500
Taxes Real	589,526	605,897	619,312	625,160
Taxes Personal	160,600	130,626	122,789	115,422
Taxes IFT	8,231	8,518	8,774	9,037
Total Tax Revenue	758,357	745,041	750,875	749,619
Difference from Prior Year		(13,316)	5,834	(1,256)

Safety Path

Tax rate	0.3000	0.3000	0.3000	0.3000
Taxes Real	153,789	158,060	161,560	163,085
Taxes Personal	41,896	34,076	32,032	30,110
Taxes IFT	2,147	2,222	2,289	2,357
Total Tax Revenue	197,832	194,358	195,881	195,552
Difference from Prior Year		(3,474)	1,523	(329)

Water Utility System (No Minus DDA)

Tax rate	1.7900	1.7460	1.7200	1.6980
Taxes Real	934,223	941,472	952,812	950,032
Taxes Personal	249,977	198,325	183,649	170,422
Taxes IFT	12,811	12,933	13,122	13,343
Total Tax Revenue	1,197,011	1,152,730	1,149,583	1,133,797
Difference from Prior Year		(44,281)	(3,147)	(15,786)

DDA (General, Local Rd, Safety, Library, Oak Co Oper&Parks, Huron Metro, OCC, DDA Special)

Tax rate (Special)	1.7478	1.6667	1.6667	1.6667
Total DDA (Special)	6,404,830	6,440,170	6,440,170	6,440,170
Tax Revenue (Special)	11,194	10,734	10,734	10,734
	(Headlee Rollback)	(Headlee Rollback)		
Tax rate	21.4482	21.3671	17.8671	17.8671
Total capture DDA	8,821,200	11,905,630	14,980,480	15,429,894
Tax Revenue	189,199	254,389	267,658	275,687
Difference from Prior Year		65,190	13,269	8,029

Fiscal Year 2016-2017

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 this section.

Fiscal Year 2016-2017

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.

ACHIEVEMENT GOALS FOR FY 2016-2017:

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

BUDGET HIGHLIGHTS:

No significant changes or highlights to note.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Council
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
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
101-101-709.100	Fringes - City Council	-	826	413	826	826	826	826
101-101-709.142	Fringes - Mayor	138	-	-	-	-	-	-
101-101-709.143	Fringes - Council	688	-	-	-	-	-	-
Total salaries & wages		11,626	11,626	5,813	11,626	11,626	11,626	11,626
Professional & contractual								
101-101-716.141	City Council Expense	1,084	3,000	956	3,000	3,000	3,000	3,000
101-101-955.141	Conf. & Workshops	-	-	-	-	-	-	-
101-101-956.146	Awards & Plaques	-	250	100	250	400	400	400
Total professional & contractual		1,084	3,250	1,056	3,250	3,400	3,400	3,400
Total City Council		\$ 12,710	\$ 14,876	\$ 6,869	\$ 14,876	\$ 15,026	\$ 15,026	\$ 15,026

Fiscal Year 2016-2017

Program Strategies: City Manager

PROGRAM DESCRIPTION:

This program contains resources enabling the City Manager to undertake the goals and implement the policies of the City Council. The City Manager is the chief administrative officer of the City. He/she is appointed by the City Council and serves at their pleasure. 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 ethics, professionalism, integrity and responsiveness throughout the City organization.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Find solutions to the day-to-day City and resident issues and concerns and which make Wixom a great place to live, work, and raise families.
- Provide high-value, cost-saving services to residents and employees.
- Retain the City's most valuable assets - its employees.
- Provide support services to all City Councils, Commissions, Boards, and Authorities.

BUDGET HIGHLIGHTS:

101-172-955.123 - Education & Training: Funding of this account provides for the continuing education and training of the Administrative Assistant and Administrative Secretary that is assigned to the City Manager's Office. The increase in funding for this account will provide for the Administrative Assistant and Administrative Secretary to continue their Human Resources education and training.

CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Manager
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-172-703.127	Salary - City Manager	\$ 111,034	\$ 134,700	\$ 80,855	\$ 118,985	\$ 108,200	\$ 108,200	\$ 108,200
101-172-703.128	Wage - Admin. Assist.	50,017	48,423	27,559	45,872	48,422	48,422	48,422
101-172-703.129	Wage - Admin. Secretary	44,146	44,187	25,848	41,516	41,385	41,385	41,385
101-172-706.121	Overtime - Admin. Assist.	-	-	94	500	2,000	2,000	2,000
101-172-706.122	Overtime - Admin. Secretary	956	-	137	500	2,000	2,000	2,000
101-172-708.121	Sick Pay - City Manager	-	-	-	-	-	-	-
101-172-708.122	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
101-172-708.124	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
101-172-709.100	Fringes - City Manager's Office	-	105,990	21,520	39,626	50,139	59,170	59,645
101-172-709.124	Fringes - City Manager	28,451	-	-	-	-	-	-
101-172-709.125	Fringes - Admin. Assist.	31,284	-	-	-	-	-	-
101-172-709.126	Fringes - Admin. Secretary	30,813	-	-	-	-	-	-
101-172-709.127	Fringes - Assist. City Manager	-	-	-	-	-	-	-
101-172-709.128	Fringes - HRA Expense	1,933	166	166	166	-	-	-
101-172-712.120	Unemployment Compensation	-	-	-	-	-	-	-
101-172-715.121	Deferred Compensation	5,858	-	-	-	-	-	-
Total salaries & wages		304,493	333,466	156,180	247,165	252,146	261,177	261,652
Professional & contractual								
101-172-716.122	City Manager Expense	1,058	250	144	250	300	300	325
101-172-801.121	Consultants & Personnel	918	4,000	4,469	4,700	5,500	5,500	5,500
101-172-955.122	Conf. & Workshops-City Manager	25	-	-	-	-	-	-
101-172-955.123	Education & Training	70	3,100	2,808	3,100	5,000	3,000	3,000
101-172-956.126	Dues and Memberships	1,721	1,400	1,258	1,400	1,400	1,425	1,450
101-172-956.128	Vehicle Allowance	4,750	6,000	3,500	6,000	6,000	6,000	6,000
101-172-956.129	Phone Allowance	475	-	-	-	-	-	-
Total professional & contractual		9,016	14,750	12,179	15,450	18,200	16,225	16,275
Operating supplies								
101-172-727.121	Office Supplies - City Mgr	1,342	2,000	319	1,200	1,200	1,200	1,200
101-172-732.121	Copier Maint & Supplies	898	1,265	368	1,265	1,500	1,525	1,550
101-172-900.126	Publication & Printing	396	500	187	500	500	500	500
Total operating supplies		2,636	3,765	874	2,965	3,200	3,225	3,250
Maintenance & repairs								
101-172-802.122	Office Maintenance	-	-	-	-	-	-	-
Capital Outlay								
101-172-971.121	Office Equipment	320	-	-	-	-	-	-
Total City Manager		\$ 316,465	\$ 351,981	\$ 169,233	\$ 265,580	\$ 273,546	\$ 280,627	\$ 281,177

Fiscal Year 2016-2017

Program Strategies: Financial Administration

PROGRAM DESCRIPTION:

The Financial Administration Department is responsible for the collection and disbursement of all City funds and maintenance of the City's financial records. Responsibilities of the department include preparation and management of the City's budget, billing, collecting, tracking, investing and disbursing all finances of the City including accounts payable, property taxes, water, sewer, refuse collection fees, special assessments, grants, fines and state funding. The Department is responsible for administering 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. In addition, this Department administers all employee benefits, payroll processing, tax reporting, compliance with the Affordable Care Act, retirement processing and benefits, online property tax access and fixed asset tracking systems.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Monitor and update the 5-year budget projection.
- Compliance and preparation of State Reporting for Transparency and Accountability Requirements.
- Assist with the preparation of the Annual Financial Report with Annual Audit for FY 2015-2016.
- Record-keeping for Wixom Community Foundation.
- Preparation of Citizen's Guide to Financial Health as proposed as part of the requirements for State Shared Revenue by State of Michigan.
- Preparation of Dashboard and Scorecard in accordance with requirements stipulated 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 to promote transparency.
- Continued implementation of the 10-year Capital Plan which began in FY2015-16

BUDGET HIGHLIGHTS:

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:

411-191-975.312 - Printer: Purchase of a new printer utilized for daily operations and check printing.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Finance
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-191-703.311	Salary - Finance Director	\$ -	\$ 86,870	\$ 56,800	\$ 86,870	\$ 86,870	\$ 86,870	\$ 86,870
101-191-703.312	Salary - Deputy Treasurer/Manager	73,050	56,210	35,187	56,210	56,210	56,210	56,210
101-191-703.316	Wage - Account Clerk 1	44,354	44,589	27,655	44,419	44,589	44,589	44,589
101-191-703.317	Wage - Account Clerk	-	-	-	-	-	-	-
101-191-706.311	Overtime - Deputy Treasurer	-	3,500	1,277	3,000	3,500	3,500	3,500
101-191-706.312	Overtime	1,199	1,500	1,157	1,500	1,500	1,500	1,545
101-191-706.313	Overtime - Clerk 2	-	-	-	-	-	-	-
101-191-708.311	Sick Pay - Deputy Treasurer	-	-	-	-	-	-	-
101-191-708.312	Sick Pay - Finance Director	1,621	3,008	-	3,008	3,008	3,008	3,008
101-191-709.100	Fringes - Finance Dept	-	106,894	64,806	96,256	95,258	102,492	112,902
101-191-709.311	Fringes - Finance Director	-	-	-	-	-	-	-
101-191-709.312	Fringes - Deputy Treasurer/Manager	42,356	-	-	-	-	-	-
101-191-709.316	Fringes- Account Clerk 1	33,835	-	-	-	-	-	-
101-191-709.317	Fringes - Account Clerk	-	-	-	-	-	-	-
101-191-709.318	Fringes-HRA Expense	6,777	3,792	3,792	3,792	-	-	-
101-191-709.319	Fringes - Part Time	262	-	-	-	-	-	-
101-191-711.311	Part-Time Accounting Clerk	3,319	6,500	455	4,000	-	-	-
Total salaries & wages		206,773	312,863	191,129	299,055	290,935	298,169	308,624
Professional & contractual								
101-191-716.311	Financial Admin. Expense	-	250	90	250	250	250	250
101-191-800.001	Financial Consultant	72,000	12,000	12,000	12,000	-	-	-
101-191-801.311	Consultants & Personnel-Fin.Ad	1,465	1,000	-	1,000	1,000	1,000	1,000
101-191-955.311	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
101-191-955.312	Education & Training-Fin.Admin	1,701	3,500	134	1,500	3,500	3,500	3,500
101-191-956.129	Phone Allowance	-	600	400	600	600	600	600
101-191-956.312	Data Processing - Fin. Admin.	1,158	1,500	687	1,500	1,500	1,500	1,500
101-191-956.313	Oakland County Data Processing	1,632	1,600	1,718	2,200	1,800	1,850	1,900
101-191-956.314	Data Processing - Tax Collection	8,383	7,000	4,871	7,200	7,400	7,500	7,600
101-191-956.316	Memberships & Dues	455	450	260	450	450	450	450
101-191-958.315	Audit Fee - General	10,782	10,944	11,988	11,988	12,228	12,472	12,722
Total professional & contractual		97,576	38,844	32,148	38,688	28,728	29,122	29,522
Operating supplies								
101-191-727.311	Office Supplies - Fin. Admin.	2,308	3,000	1,106	3,000	3,000	3,000	3,000
Maintenance & repairs								
101-191-802.311	Computer Maintenance-Fin.Admin	9,327	-	2,642	2,642	6,060	6,181	6,305
101-191-802.312	Computer Programming-Fin.Admin	-	1,000	-	800	800	800	800
Total maintenance & repairs		9,327	1,000	2,642	3,442	6,860	6,981	7,105
Capital Outlay								
101-191-971.311	Office Equipment	-	-	-	-	-	-	-
101-191-971.312	Office Furniture	2,437	-	-	-	-	-	-
Total capital outlay		2,437	-	-	-	-	-	-
Total Finance		\$ 318,422	\$ 355,707	\$ 227,024	\$ 344,185	\$ 329,523	\$ 337,273	\$ 348,251

Fiscal Year 2016-2017

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's records. As the City's 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. Liquor license and tax abatement applications are handled jointly with the Police, Building and Assessing Departments in conjunction with the State of Michigan and their rules and regulations. The City Clerk's Office issues, records and forwards dog licenses to Oakland County Animal Control and facilitates enforcement of the City Ordinance as it relates to dogs. As a Passport Acceptance Facility, in addition to providing passport photo services, 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 graves and works with the sexton with regard to 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 2016-2017:

- Continue to provide information to the public, other departments and the Council by efficiently maintaining a complete and accurate record of all City Council business transactions.
- Provide accurate and efficient record-keeping, retention and tracking by means of the latest technology.
- Administer primary and general elections in accordance with current laws regarding these occurrences.
- Work closely with the U.S. Department of State with regard to the ever-changing acceptance and processing of passport applications.
- Provide for "Passport Day in the USA Saturdays" to increase service to the community.
- Ensure ongoing education of both the Clerk and Deputy Clerk so as to enable the City Clerk to retain her designation as Certified Michigan Municipal Clerk and to provide for the certification of the Deputy City Clerk as the same.

BUDGET HIGHLIGHTS:

101-215-703.281 - Salary City Clerk: Funds allocated to this account have been increased to provide a salary that is at the midpoint of the salary range of Michigan City Clerks of communities similar to that of Wixom. It is a salary that was determined from data obtained from the Michigan Municipal League and as a result of an analysis conducted by Rahmberg, Stover, & Associates of Birmingham, Michigan.

101-215-703.282 - Salary Deputy City Clerk: Funds allocated to this account have been increased to provide a salary that is at the midpoint of the salary range of Michigan Deputy City Clerks of communities similar to that of Wixom. It is a salary that was determined from data obtained from the Michigan Municipal League and as a result of an analysis conducted by Rahmberg, Stover, & Associates of Birmingham, Michigan.

101-215-803.286 - Election Salaries: This expense reflects the costs associated with two elections; August Primary Election and November Local/General Election.

101-215-955.281 - Conferences & Workshops: These funds provide instructions that enable the City Clerk to maintain and the Deputy City Clerk to obtain training and advanced education for their Certified Michigan Municipal City Clerk designations and comply with professional standards and new laws regarding the duties in the Clerk's Office.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-215-974.283 - Voting Machine: Funds have added to this account to cover the City's portion of the cost of the mandated State of Michigan new election tabulators.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-215-703.281	Salary - Clerk	\$ 60,653	\$ 61,119	\$ 39,962	\$ 61,119	\$ 69,119	\$ 69,119	\$ 69,119
101-215-703.282	Wage - Deputy Clerk	44,110	44,212	28,923	44,212	48,140	48,140	48,140
101-215-706.281	Overtime - Deputy Clerk	366	-	806	1,192	1,000	1,000	1,000
101-215-708.281	Sick Time Pay - Clerk	-	-	-	-	-	-	-
101-215-709.100	Fringes - City Clerk's Office	-	44,656	30,562	44,874	48,276	50,658	50,879
101-215-709.283	Fringes - Clerk	21,473	-	-	-	-	-	-
101-215-709.284	Fringes - Deputy Clerk	21,286	-	-	-	-	-	-
101-215-709.286	Fringes - Clerk's Secretar	-	-	-	-	-	-	-
101-215-709.288	Fringes - HRA Expense	11,092	4,317	4,317	4,317	-	-	-
101-215-711.281	Part-Time Help	-	-	-	-	-	-	-
Total salaries & wages		158,981	154,304	104,570	155,714	166,535	168,917	169,138
Professional & contractual								
101-215-716.281	Clerk Expense	241	300	252	300	300	300	300
101-215-728.281	Computer Software	-	-	-	-	-	-	-
101-215-801.281	Consultants & Personnel	2,931	5,000	98	1,000	3,000	3,000	3,000
101-215-803.286	Election Salaries	13,950	10,000	3,400	8,000	11,000	11,500	11,845
101-215-955.281	Conf. & Workshops-Clerk	-	-	-	-	1,500	-	-
101-215-955.282	Education & Training-Clerk	1,584	1,700	1,214	1,700	1,700	1,700	1,700
101-215-956.129	Phone Allowance	-	600	400	600	600	600	600
101-215-956.281	Election Expense	4,429	5,000	3,987	5,000	5,000	5,000	5,000
101-215-956.282	Memberships & Dues	400	400	395	400	500	500	500
Total professional & contractual		23,535	23,000	9,746	17,000	23,600	22,600	22,945
Operating supplies								
101-215-727.281	Office Supplies - Clerk	2,479	3,000	1,118	3,000	3,000	3,000	3,000
101-215-900.281	Publication & Printing-Clerk	2,497	3,500	2,088	3,500	3,500	3,500	3,500
Total operating supplies		4,976	6,500	3,206	6,500	6,500	6,500	6,500
Capital Outlay								
101-215-971.281	Office Equipment	-	-	-	-	-	-	-
Total Clerk		\$ 187,491	\$ 183,804	\$ 117,522	\$ 179,214	\$ 196,635	\$ 198,017	\$ 198,583

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Fiscal Year 2016-2017

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. The City utilizes an outside consultant to perform these tasks.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Evaluate older network server roles and incorporate outdated server environments into virtual environments to save on hardware and annual maintenance costs.
- Update phone system.

BUDGET HIGHLIGHTS:

101-228-801.282 - Consultant - System Admin: This account provides funds for consulting services in accordance with a 5-year contract.

101-228-956.283/4/5 - Data Processing: This account provides funding for software purchases, maintenance and updates. Future budgets may reflect a consolidation of these accounts.

101-228-728.284 - Support Contract Website: This account includes an annual support contract with Vision Internet for technical maintenance for the City's website, and for content maintenance provided by Accunet.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-283-971.322- Computer Equipment: Purchase upgrades for City Servers, Workstations and Network Security (\$17,500).

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Professional & contractual								
101-228-705.302	Part-Time Help Fringes	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-228-709.100	Fringes - Information Systems	-	765	35	306	-	-	-
101-228-711.301	Part-Time Help Wages	3,319	10,000	455	4,000	-	-	-
101-228-728.283	Data Processing - Internet	1,576	2,500	1,132	2,500	1,800	1,854	1,910
101-228-728.284	Support Contract - Website	4,771	6,600	5,350	6,600	8,900	9,200	9,600
101-228-728.285	Website Redesign	22,598	14,448	14,448	14,448	-	-	-
101-228-801.282	Consultant - System Admin	71,693	74,808	49,872	74,808	77,052	79,364	81,745
101-228-956.283	Data Processing - Maintenance	7,736	9,000	6,360	9,000	9,000	9,000	9,000
101-228-956.284	Data Processing - Contractual	5,080	5,500	3,319	5,500	5,500	5,665	5,835
101-228-956.285	Data Processing - Update	4,916	7,000	968	7,000	7,000	7,210	7,426
Total professional & contractual		121,950	130,621	81,938	124,162	109,252	112,293	115,516
Total Information Systems		\$ 121,950	\$ 130,621	\$ 81,938	\$ 124,162	\$ 109,252	\$ 112,293	\$ 115,516

Fiscal Year 2016-2017

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 and that annually reviews and certifies the Assessment Roll as prepared by the City's Assessor. The Board considers appeals filed by property owners relative to changes in assessed value and also reviews requests for reductions in assessments due to the inability of the taxpayer to pay the full amount of the resulting property taxes. The Board meets principally in March, but also may be scheduled for meetings in July and/or December to correct errors and mutual mistakes of fact.

BUDGET HIGHLIGHTS:

101-247-801.451 - Member Wages: Compensation paid to the members of the Board of Review; a flat fee of \$200/year, unless a member is absent for a March Board meeting, then the pay will be prorated appropriately.

101-247-956.451 - Miscellaneous Operating Expenses: For resources and miscellaneous Board of Review expenses such as legal notices and/or office supplies.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Board of Review
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-247-709.100	Fringes - Board of Review	\$ -	\$ 46	\$ -	\$ 46	\$ 46	\$ 46	\$ 46
101-247-801.451	Board Member Compensation	646	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								
101-247-956.451	Miscellaneous Operating Exp.	349	550	66	550	550	550	550
Total operating supplies		<u>349</u>	<u>550</u>	<u>66</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
Total Board of Review		<u>\$ 995</u>	<u>\$ 1,196</u>	<u>\$ 66</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>

Fiscal Year 2016-2017

Program Strategies: Assessing and Economic Development

PROGRAM DESCRIPTION:

As the provider of the City's assessing services, Oakland County prepares and provides the City's real and personal property tax rolls, and special assessment rolls that may be required. The City provides staff that gives personalized service to residents and property owners and liaison with the Board of Review. City staff coordinates the States' homestead exemption program on the local level, reviews Property Transfer Affidavits, and assists all City departments in matters relating to planning, land acquisition, land division or combination, tax abatement review and other related matters. Assignment of addresses, review of Master Deeds and management of City owned properties is also a function of this program.

This department also provides management of the City's Geographic Information System (GIS)/ mapping services, contracted through Michigan State University. It is also the responsibility of this department to promote economic and business development that will maximize City revenue and job growth.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Strategize and partner with key land owners, realtors and developers to promote development, including industrial, commercial and residential. Create targeted marketing campaigns.
- Continue to promote the Main Street Program within the DDA.
- Plan a program of Business Retention & Expansion for this department. Initiate Mail Chimp as a resource to the Business Forum which will identify specific areas of interest in economic partnerships (i.e. manufacturing, medical, IT, marketing, etc.).
- With the State's extension of the Commercial Rehabilitation Exemption, continue efforts to encourage rehabilitation of the older buildings within the DDA.

BUDGET HIGHLIGHTS:

101-257-703.141 - Wage Economic & Community Development Director (New Designation): The dual position of Assessing & Economic Development Liaison has been vacated and the new position of Economic & Community Development Director created. The new position of Economic & Community Development Director shall be responsible for not only the development and implementation of operational and strategic economic and community development, but shall also coordinate and oversee the activities of the Downtown Development Authority and act as the City's representative with Oakland County and property tax appellants as a Michigan Certified Assessing Official. The funding allocated to this account has increased to provide for the new duties and responsibilities of this position, and the new salary has been established as a result of an analysis conducted by Rahmberg, Stover, & Associates of Birmingham, Michigan.

101-257-956.145 - Contractual Services: This account provides funding for assessing services provided by Oakland County Equalization. The 2015-2016 FY ends a second 3 year contract with Oakland County. Beginning with the 2016-2017 FY Oakland County has stated there will be a increase in their fees.

101-257-956.325 - Economic Development: This account provides funding for activities that promote economic and community development throughout the City. It includes activities that occur in the downtown and that support the Downtown Development Authority. These activities include, but are not limited to, marketing, promotion of good business and other community relations, expansion and retention of businesses, and promotion of the City's partnership with the Oakland County *Main Street* program.

101-257-956.146 - Data Processing: This line item provides funding for the printing and mailing of assessment notices by Oakland County and has been increased due to anticipated increases in costs for mailings that have occurred from overall growth.

101-257-956.129 - Phone Allowance: The funding for this new account provides for a monthly stipend for the cost of mobile phone services incurred by the Economic & Community Development Director.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Economic Development/City Assessor
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-257-703.141	Salary - Economic & Comm Dev Dir.	\$ 47,019	\$ 47,185	\$ 31,013	\$ 47,185	\$ 74,295	\$ 74,295	\$ 74,295
101-257-706.141	Overtime	4,901	300	11,671	20,815	-	-	-
101-257-709.100	Fringes - Economic Dev/Assessing	-	28,852	20,082	28,835	38,757	43,096	50,304
101-257-709.142	Fringes-Assessing & Bus. Liaison	27,703	-	-	-	-	-	-
Total salaries & wages		79,623	76,337	62,766	96,835	113,052	117,391	124,599
Professional & contractual								
101-257-955.141	Education & Training	510	1,800	199	1,500	1,800	1,800	1,800
101-257-956.129	Phone Allowance	-	-	-	-	600	600	600
101-257-956.142	CAD/GIS Expenditure	4,577	4,500	500	4,500	4,500	4,500	4,635
101-257-956.143	Assessing Expense	250	500	294	450	400	400	400
101-257-956.145	Contractual Services	81,522	84,084	-	82,500	87,359	89,106	90,888
101-257-956.146	Data Processing	2,799	2,700	245	2,700	2,800	2,800	2,884
101-257-956.325	Economic Development	2,560	12,000	5,679	12,000	12,000	12,000	12,360
Total professional & contractual		92,217	105,584	6,917	103,650	109,459	111,206	113,567
Operating supplies								
101-257-727.141	Office Supplies	117	250	200	250	200	200	200
101-257-728.141	Computer Supplies	753	-	-	-	-	-	-
101-257-732.141	Copier Supplies/Maint	-	-	-	-	-	-	-
101-257-802.241	Vehicle Maintenance	-	-	-	-	-	-	-
Total operating supplies		870	250	200	250	200	200	200
Total Economic Development/City Assessor		\$ 172,710	\$ 182,171	\$ 69,883	\$ 200,735	\$ 222,711	\$ 228,797	\$ 238,366

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Fiscal Year 2016-2017

Program Strategies: Building Maintenance

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for the day-to-day maintenance of City Hall, the DPW Facility, the Police Department and the Community Center. These responsibilities include general building repairs, light fixture repairs, carpet cleaning, office repairs, drinking fountains, and other repairs to the facilities. Also, the DPW provides oversight of HVAC, custodial, mechanical and electrical contractors. This program contains contractual costs associated with the maintenance of these facilities.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue to utilize energy efficient upgrades where possible.
- Continue to review all maintenance contracts on a yearly basis for efficiency.

BUDGET HIGHLIGHTS:

101-265-802.331 - Building Maintenance General: This line item provides funding for building maintenance associated with City Hall, 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 will be reimbursed by the Library.

CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Maintenance
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Professional & contractual								
101-265-802.334	Heating & Cooling	\$ 4,752	\$ 10,000	\$ 1,964	\$ 10,000	\$ 12,000	\$ 12,500	\$ 13,000
101-265-956.333	Custodial Services	6,069	6,500	3,115	6,500	7,000	7,200	7,400
Total professional & contractual		10,821	16,500	5,079	16,500	19,000	19,700	20,400
Operating supplies								
101-265-956.331	Custodial Supplies	616	500	108	500	1,000	1,000	1,000
101-265-956.332	Lights	1,119	2,500	1,708	2,500	2,500	2,500	2,500
Total operating supplies		1,735	3,000	1,816	3,000	3,500	3,500	3,500
Maintenance & repairs								
101-265-802.331	Building Maintenance - General	28,917	30,000	25,440	30,000	30,000	30,000	30,000
101-265-802.332	Building Maintenance - Other	-	-	-	-	-	-	-
101-265-802.335	Bldg Maintenance-Library	5,514	4,600	2,207	4,600	5,500	5,500	5,500
101-265-802.336	HVAC - Library	25,812	6,200	2,475	6,200	10,000	10,000	10,000
Total maintenance & repairs		60,242	40,800	30,122	40,800	45,500	45,500	45,500
Total Building Maintenance		\$ 72,798	\$ 60,300	\$ 37,017	\$ 60,300	\$ 68,000	\$ 68,700	\$ 69,400

Fiscal Year 2016-2017

Program Strategies: Legal Assistance

PROGRAM DESCRIPTION:

The City Attorneys serve as the legal advisor to the City. The duties of the office include providing legal opinions on issues facing the City, preparing and reviewing proposed City legislation and prosecuting violations of City ordinances.

ACHIEVEMENT GOALS FOR FY 216-2017:

- Protect the assets of the City.

BUDGET HIGHLIGHTS:

101-266-803.266 - Litigation: Funding for this account is based on City staff's assessment of the probability of litigation.

101-266-803.267 - Tax Litigation: In an effort to avoid hearings before the Michigan Tax Tribunal for tax assessment protests, the City uses staff to seek agreements with tax assessment protesters as opposed to going directly to litigation. This account reflects funds that would assist with this process.

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 that emanate from the reports written by personnel of the Police and Building Department. Funding for these activities has increased to provide for an anticipated increase in these activities.

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 by staff or the City Council. Funding for these activities has increased to provide for an anticipated increase in these activities.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Litigation and Appeals

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Professional & contractual								
101-266-803.261	Labor Relations Counsel	\$ 15,405	\$ 4,000	\$ 2,202	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-266-803.262	Labor Negotiations	4,516	5,000	-	5,000	5,000	5,000	5,000
101-266-803.266	Litigation	-	5,000	-	5,000	5,000	5,000	5,000
101-266-803.267	Tax Litigation	-	2,500	123	2,500	1,000	1,000	1,000
101-266-803.268	Prosecution	31,256	28,500	20,822	28,500	32,000	32,960	33,949
101-266-803.269	City Attorney-Meetings\Misc.	15,235	9,000	12,353	19,000	19,000	19,570	20,157
101-266-803.270	Legal - Birach Antenna Farm	-	-	-	-	-	-	-
Total professional & contractual		66,412	54,000	35,500	64,000	66,000	67,530	69,106
Total Litigation and Appeals		\$ 66,412	\$ 54,000	\$ 35,500	\$ 64,000	\$ 66,000	\$ 67,530	\$ 69,106

Fiscal Year 2016-2017

Program Strategies: General Operating

PROGRAM DESCRIPTION:

This program contains resources for the operation of the City Hall and reflects the centralization of certain expense categories associated with the delivery of City services. In order to keep abreast of new legislation and programs that affect City operations and its citizens, the City participates in SEMCOG (Southeast Michigan Council of Governments), MML (Michigan Municipal League), and LACC (Lakes Area Chamber of Commerce).

BUDGET HIGHLIGHTS:

101-283-709.321 - Fringes-HRA Expense: This line item includes estimated claims reimbursements on Health Reimbursement Accounts for full-time City employees. Once claims are incurred fringe benefit adjustments will be posted, as may be applicable. This budget item will be allocated to the appropriate departmental HRA fringe accounts throughout the year.

101-283-709.323/324/325/326 - MERS DB Closeout Cost: These line items reflect the allocation of legacy costs as a result of the close out of Defined Benefit pension plans. These costs were previously allocated to the remaining active employee's fringe accounts as retirements occurred which inflates actual departmental operating costs. This method is to allocate the legacy cost of those employees who have retired to separate accounts to provide a more accurate reflection of operating costs at the departmental level and increase transparency with the budget.

101-283-709.390 - G34 Contributions OPEB: Historically, the City budgeted for other post-employment benefit (OPEB) contributions to the MERS Retiree Health Care Funding Vehicle by recording such disbursements as a transfer. Generally accepted accounting principles require this type of transaction to be reported as an expenditure, not a transfer. Therefore, this item was removed from the Interfund Transfers budget and is now being recorded as an expenditure.

101-283-801.001 - Postage & Copier - Library: This line item includes funding for postage and copier use by the Library. The Library reimburses the City for these costs.

101-283-956.327 - Actuarial Cost - OPEB: This line item includes funding to obtain the required OPEB actuarial which provides the upcoming three fiscal years of annual required contributions. This information is needed for budgeting and audit purposes.

101-283-958.325 - Audit Fee - Single Audit: Federal mandate associated with grants.

101-283-959.321 - 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 additional funds for possible membership increases.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-283-974.320 - Voice Mail / Telephone System: AT&T is phasing out Centex communication lines utilized by the Police, Fire and DPW Departments by 2019. Funds allocated to this account will provide for a new city-wide telephone system.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

General Operating
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Operating supplies								
101-283-730.321	Postage Expense	\$ 14,953	\$ 15,500	\$ 6,134	\$ 15,500	\$ 15,500	\$ 15,750	\$ 16,000
101-283-732.321	Copier Service & Supplies-Gen.	4,086	8,000	2,518	8,000	8,000	8,000	8,250
Total operating supplies		19,039	23,500	8,652	23,500	23,500	23,750	24,250
Salaries, wages & compensation adjustments								
101-283-703.321	Wage & Salary Adjustments	-	22,740	-	-	52,336	53,644	54,985
101-283-703.322	Wage & Salary - Union	-	17,101	-	-	57,915	59,363	60,846
101-283-709.100	General Operating - Fringes	-	-	-	-	1,530	1,530	1,530
101-283-709.321	Fringes-HRA Expense	743	51,554	4,199	51,554	124,920	136,168	147,753
101-283-709.323	MERS DB Closeout Non Union	151,689	170,241	109,221	187,236	207,237	259,187	345,315
101-283-709.324	MERS DB Closeout Police Officers	27,022	57,557	39,970	76,742	67,338	73,687	82,912
101-283-709.325	MERS DB Closeout Clerical	-	12,378	7,045	17,799	10,790	12,789	15,587
101-283-709.326	MERS DB Closeout DPW	-	16,637	9,705	16,637	47,093	51,748	57,573
101-283-709.390	G34 Contributions OPEB	-	-	-	-	625,000	625,000	625,000
101-283-711.311	Part Time Clerk - Floater Position	-	-	-	-	20,000	20,000	20,000
Total salaries, wages & compensation adjustments		179,455	348,208	170,140	349,968	1,214,159	1,293,116	1,411,501
Professional & contractual								
101-283-801.001	Postage & Copier-Library	98	650	48	650	650	670	690
101-283-801.002	Comm Center Rental - Library	-	845	-	500	500	500	500
101-283-801.003	Consultants & Personnel	-	-	-	-	-	-	-
101-283-802.322	Computer Maintenance	-	-	-	-	-	-	-
101-283-900.321	Publication & Printing-NewsLtr	-	-	-	-	-	-	-
101-283-930.321	Minor Home Repair	-	-	-	-	-	-	-
101-283-956.320	Outside Storage	10,248	11,670	6,449	11,670	11,670	11,845	12,023
101-283-956.325	Economic Development	-	-	-	-	-	-	-
101-283-956.326	Manuf. Alliance of Communities	3,000	3,000	3,000	3,000	3,000	3,050	3,100
101-283-956.327	Actuarial Cost - OPEB	8,460	-	-	-	9,800	-	-
101-283-956.329	Auction Costs	2,615	-	-	-	-	-	-
101-283-958.323	Audit Fee - Capital Projects	7,116	7,252	7,912	7,912	8,070	8,232	8,396
101-283-958.324	Audit Fee - Other	11,517	11,736	12,805	12,805	13,061	13,322	13,589
101-283-958.325	Audit Fee - Single Audit	-	6,592	-	-	6,865	7,002	7,142
101-283-958.326	Audit Fee - GASB 34	5,930	6,043	6,593	6,593	6,725	6,859	6,997
101-283-958.327	Audit Fee - SAS112	-	-	-	-	-	-	-
101-283-959.320	Record Retention - Maint/Support	4,572	8,575	-	8,575	10,290	10,805	11,345
101-283-959.321	Memberships - City Hall	7,170	7,441	6,945	7,441	7,441	7,500	7,600
Total professional & contractual		60,727	63,804	43,751	59,146	78,072	69,785	71,381
Public utility & telephone								
101-283-731.321	Natural Gas Expense - General	5,143	6,096	1,717	4,100	6,120	6,242	6,367
101-283-850.321	Telephone - City Hall	7,422	8,628	4,594	8,200	8,250	8,300	8,350
101-283-959.324	Electrical Expense - General	30,297	51,683	19,293	48,500	49,470	51,937	50,459
101-283-959.325	Water Expense - General	8,018	8,344	8,140	14,000	15,260	16,481	17,799
Total public utility & telephone		50,880	74,751	33,743	74,800	79,100	82,961	82,976
Insurance expense								
101-283-718.322	Insurance-Workmen's Comp.	152,711	158,248	146,597	147,583	150,535	153,545	156,616
101-283-718.323	Insurance-Multi-Peril&Gen Liab	172,048	177,210	178,018	178,018	183,359	188,859	194,525
Total insurance expense		324,759	335,458	324,615	325,601	333,893	342,405	351,141
Maintenance & repairs								
101-283-971.321	Office Equipment & Repairs	-	-	-	-	-	-	-
Total General Operating		\$ 634,860	\$ 845,721	\$ 580,900	\$ 833,015	\$ 1,728,724	\$ 1,812,015	\$ 1,941,249

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Fiscal Year 2016-2017

Program Strategies: Police Department

PROGRAM DESCRIPTION:

The Police Department is responsible for the welfare and safety of the citizens of the City of Wixom. This requires the Police Department to enforce City ordinances and state and federal laws, and to ensure the safety of those living, working, or traveling in our community. It is the Police Department's patrol strategy to facilitate public safety through community policing, crime prevention, and the aggressive apprehension and prosecution of offenders.

ACHIEVEMENT GOALS FOR FY 2016-2017:

The Police Department will participate in an Accreditation process that is being introduced by the Michigan Association of Chiefs of Police (MACP). Accreditation programs help law enforcement agencies calculate and improve their overall performance. The Accreditation program acknowledges the implementation of policies and procedures that are conceptually sound, operationally effective, and reflect community values, quality of life, and professional service delivery.

Through Citizens' Police Academy participation with neighboring police agencies, the Police Department will continue to strengthen its community policing efforts and citizens' willingness to participate in the criminal justice system when necessary. The past two academy classes have had the most citizen participation in the program's 22 year history.

By acquiring a portable radar sign, we will be able to slow traffic down in areas identified, making our community's roadways safer. Speed signs reduce vehicle speeds by 25% on average.

The Police Department will pursue an on-line training database program that will streamline policies, procedures, and in-service training. The on-line training program will track officers' progress and lead to more efficiency.

BUDGET HIGHLIGHTS:

101-301-801.371 - Consultants and Personnel: Funds allocated to this account will increase to provide for fees paid to Oakland County for Sheriff's Office personnel to assist with public safety at the "Lite-the-Nite Festival" and fees for the MACP Accreditation process.

101-301-955.372 - Training-Police: Funds allocated to this account will allow us to send new Supervisors to specialized training such as the School of Police Staff and Command.

101-301-959.372 - Community Programs and Crime Prevention: Funds to this account provide for costs related to co-sponsorship of the Lakes Area Citizens' Police Academy.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-301-973.370 - Police Vehicles: Funds allocated to this account will provide for the purchase of new police vehicles.

411-301-977.378 - In Car Cameras: Funds allocated to this account will provide for the upgrade of the In-car camera system, server, storage, and DVD backup robot.

411-301-977.375 - Radar Equipment: Funds allocated to this account will provide for a new radar sign that will assist with traffic enforcement.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-301-703.371	Salary - Public Safety Dir (50%,Fire 50%	\$ 44,815	\$ 44,389	\$ 9,674	\$ 29,645	\$ 49,857	\$ 49,857	\$ 49,857
101-301-703.372	Wage - Police Sergeants	267,335	400,380	244,666	367,830	398,852	398,852	398,852
101-301-703.373	Wage - Police Officers	930,724	914,258	518,468	894,424	906,983	906,983	906,983
101-301-703.374	Wage -Records Manager (60%,Fire 40%	38,159	39,075	24,747	39,074	38,925	38,925	38,925
101-301-703.376	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-301-703.377	Wage - PT Civilian Desk Aides	128,271	132,977	83,424	132,977	140,612	140,612	140,612
101-301-703.379	Wage - Police Secretaries	85,404	80,377	50,000	80,844	81,219	81,219	81,219
101-301-703.381	Crossing Guard	1,007	1,051	-	1,051	1,080	1,120	1,160
101-301-704.372	Holiday Pay - Sergeants	7,476	19,102	19,102	19,102	19,102	19,102	19,102
101-301-704.373	Holiday Pay - Police Officers	49,106	42,943	42,943	42,943	43,147	43,147	43,147
101-301-704.375	Spec.Sgt.Holiday Work Pay	900	3,000	2,050	3,000	4,000	4,000	4,000
101-301-704.376	Spec.Pol.Off.Holiday Work Pay	3,650	3,600	2,150	3,600	3,600	3,600	3,600
101-301-705.372	Longevity Pay-Sergeants	5,443	13,112	13,112	13,112	10,330	10,330	10,330
101-301-705.373	Longevity Pay-Police Officers	27,482	21,785	21,434	21,434	20,551	20,551	20,551
101-301-705.374	Longevity - Records Manager	1,581	1,616	1,616	1,616	1,616	1,616	1,616
101-301-706.372	Overtime - Police Secretaries	-	1,800	-	500	1,800	1,800	1,800
101-301-706.373	Overtime - Sergeants	34,415	43,230	32,417	50,000	44,250	44,250	44,250
101-301-706.374	Overtime - Police Officers	51,712	44,000	40,442	59,000	54,000	54,000	54,000
101-301-706.375	Overtime - Records Manager	3,283	1,650	3,612	5,400	3,650	3,650	3,650
101-301-706.377	Overtime-302 Training PD. Sgt.	-	500	-	500	500	500	500
101-301-706.378	Overtime-302 Training PD. Off.	-	1,000	-	1,000	1,000	1,000	1,000
101-301-707.371	Merit - Public Safety Dir.	-	-	-	-	-	-	-
101-301-708.371	Sick Pay Out-Public Safety Dir	-	-	-	1,726	1,726	1,726	1,726
101-301-708.373	Sick Pay Out-Secretary	6,936	-	-	-	-	-	-
101-301-708.374	Sick Pay Out-Sergeants	1,776	1,794	-	-	-	-	-
101-301-708.375	Sick Pay Out-Officers	910	8,191	6,610	8,191	1,581	1,581	1,581
101-301-709.100	Fringes - Police Dept	-	917,788	575,982	865,192	971,872	1,039,488	1,115,261
101-301-709.371	Educational Incentive Pay-Sgt.	3,000	5,000	6,000	6,000	6,000	6,000	6,000
101-301-709.372	Educational Incentive Pay-Off.	13,000	11,250	8,500	10,750	11,750	11,750	11,750
101-301-709.375	Fringes - Police Secretaries	60,581	-	-	-	-	-	-
101-301-709.376	Fringes - Police Sergeants	242,306	-	-	-	-	-	-
101-301-709.377	Fringes - Police Officers	512,911	-	-	-	-	-	-
101-301-709.378	Fringes - Records Manager(60%,Fire 40	37,646	-	-	-	-	-	-
101-301-709.380	Fringes-HRA Expense	45,003	29,054	29,054	29,054	-	-	-
101-301-709.381	Fringes-Part-Time Assistance	-	-	-	-	-	-	-
101-301-709.383	Fringes - Police Reserves	-	-	-	-	-	-	-
101-301-709.384	Fringes - Part-time Assistance	1,731	-	-	-	-	-	-
101-301-709.385	Fringes - Civilian Desk Aides	9,813	-	-	-	-	-	-
101-301-709.386	Fringes-Pub Saf Training Coord	-	-	-	-	-	-	-
101-301-709.388	Fringes - Public Safety Dir(50%,Fire 50	4,454	-	-	-	-	-	-
101-301-711.371	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
101-301-711.374	Part-time Help (Clerical)	22,623	13,151	5,131	12,000	13,844	13,844	13,844
101-301-717.372	Stipends - Police Lieutenants	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total salaries & wages		2,651,452	2,804,073	1,749,134	2,707,965	2,839,847	2,907,503	2,983,316

Professional & contractual

101-301-718.372	Insurance-County Maintenance	-	-	-	-	-	-	-
101-301-728.371	Computer Software & Supplies	4,897	7,500	374	7,500	7,500	7,500	7,500
101-301-731.374	Natural Gas Expense	5,159	4,200	1,641	4,200	4,200	4,200	4,200
101-301-801.371	Consultants & Personnel-Police	15,872	18,000	9,241	18,000	19,800	19,800	19,800
101-301-801.372	Witness Fees	42	250	25	250	250	250	250
101-301-802.372	Public Safety Dir Expense	-	250	-	250	250	250	250
101-301-850.371	Telephone	9,345	8,500	5,265	8,500	8,500	8,500	8,500
101-301-850.372	Police Radio Dispatch Service	106,382	112,124	55,374	112,124	116,595	121,259	126,109
101-301-850.373	Cellular Phones/Pagers	6,063	6,600	2,747	6,600	6,600	6,600	6,600
101-301-940.371	Equipment Rental - Radio Rental	20,588	46,893	10,244	46,893	46,893	46,893	46,893
101-301-955.371	Conf. & Workshops-Police	-	-	-	-	-	-	-
101-301-955.372	Training-Police	21,070	15,000	15,443	18,000	15,000	15,000	15,000
101-301-955.373	Education - Tuition	2,117	3,600	2,720	3,600	3,600	3,600	3,600
101-301-956.241	Auto Towing	440	200	-	200	200	200	200
101-301-956.372	Uniform & Cleaning Allowance	18,271	23,475	13,147	23,475	21,450	21,450	21,450

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
101-301-956.373	Civilian Desk Aides - Additional Costs	1,259	3,000	1,883	3,000	3,000	3,000	3,000
101-301-956.374	Memberships	1,740	1,390	640	1,390	1,400	1,400	1,400
101-301-956.375	Auto Washing	990	1,250	603	1,250	1,250	1,250	1,250
101-301-956.376	City Car Lease Agreement	-	6,922	4,586	6,922	7,008	7,008	7,200
101-301-956.378	Operating Expense - Emerg Managemen	-	1,000	-	1,000	1,000	1,000	1,000
101-301-956.379	Law Enforcement Supplies	17,668	29,000	12,349	29,000	29,000	29,000	29,000
101-301-959.370	Crime Prevention	1,063	1,000	-	1,000	1,000	1,000	1,000
101-301-959.371	Police Auxiliary Program-Supplies	106	2,000	60	2,000	2,000	2,000	2,000
101-301-959.372	Community Programs	382	1,500	-	1,500	1,500	1,500	1,500
101-301-959.375	Electrical Expense	22,625	31,350	11,287	31,350	31,350	31,350	31,350
Total professional & contractual		256,079	325,004	147,628	328,004	329,346	334,010	339,052
Operating supplies								
101-301-727.371	Office Supplies - Police	2,094	2,500	1,357	2,500	2,500	2,500	2,500
101-301-731.371	Gas & Oil - Police	33,681	49,280	13,574	25,000	49,280	49,280	49,280
101-301-732.371	Copier Supplies & Maint-Police	4,385	3,000	1,981	3,000	3,000	3,000	3,000
101-301-900.371	Publication & Printing-Police	1,373	2,000	758	2,000	2,000	2,000	2,000
101-301-956.371	Custodial Supplies	163	700	159	700	700	700	700
Total operating supplies		41,696	57,480	17,830	33,200	57,480	57,480	57,480
Maintenance & repairs								
101-301-802.371	Office Equipment Maint.-Police	296	500	425	500	500	500	500
101-301-802.373	Communication Equipt.Maint-Pol	1,370	4,000	1,299	4,000	4,000	4,000	4,000
101-301-802.374	Building Maintenance - Police	150	-	-	-	-	-	-
101-301-802.375	Radar Maintenance - Police	85	1,500	-	1,500	1,500	1,500	1,500
101-301-802.376	Vehicle Maintenance-Police	13,783	12,450	2,703	12,450	12,450	12,450	12,450
101-301-959.376	Custodial Services	12,666	15,000	5,915	15,000	15,000	15,000	15,000
Total maintenance & repairs		28,349	33,450	10,342	33,450	33,450	33,450	33,450
Capital outlay								
101-301-959.378	Vehicle Repair - Police	12,379	14,000	595	14,000	14,000	14,000	14,000
101-301-971.371	Office Equipment - Police	300	300	346	350	300	300	300
101-301-971.372	Office Furniture - Police	278	-	-	-	-	-	-
101-301-971.373	Capital Outlay	-	-	-	-	-	-	-
Total capital outlay		12,957	14,300	940	14,350	14,300	14,300	14,300
Total Police		\$ 2,990,533	\$ 3,234,307	\$ 1,925,874	\$ 3,116,969	\$ 3,274,423	\$ 3,346,743	\$3,427,598

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Fiscal Year 2016-2017

Program Strategies: Fire Department

PROGRAM DESCRIPTION:

The Fire Department is responsible for fire prevention and extinguishment in the City of Wixom as well as basic life support services during medical emergencies. Additionally, the Fire Department performs annual Life Safety inspections through the Business License Program in addition to Public Safety seminars for adults and children. In this manner, the Fire Department promotes the safety and welfare of all persons who live and work in our City, and prevents the loss of property from fire.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- The Recruitment and Retention of the On-Call Firefighter will remain paramount.
- Expand where possible the Oakland County Mutual Aid Shared Services Agreements.

BUDGET HIGHLIGHTS:

101-336-802.352 - Vehicle Maintenance: Funds allocated to this account will be increased as a result of the material and labor cost of preventative maintenance.

101-336-850.351 - Telephone - Fire: Funds allocated to this account will be decreased as a result of the elimination of digital pagers.

101-336-959.355 - Electrical Expense: Funds allocated to this account will be decreased as a result of the sale of Fire Station No. 2.

101-336-731.354 - Natural Gas Expense: Funds allocated to this account will be decreased as a result of the sale of Fire Station No. 2.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-336-978.359 Replacement Fire Gear: Funds allocated to this account will provide for the scheduled replacement of firefighters' personal protection clothing as required and as planned.

411-336-979-353 Facility Improvement: Funds allocated to this account will provide for the repair to the station entryway foundation.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-336-703.351	Salary - Public Safety Dir (50%, Pol 50%)	\$ 44,814	\$ 44,389	\$ 9,673	\$ 24,410	\$ 49,857	\$ 49,857	\$ 49,857
101-336-703.352	Salary - Fire Chief	83,577	84,547	55,281	84,547	84,547	84,547	84,547
101-336-703.353	Salary - Fire Marshal	47,727	47,909	31,325	47,909	47,909	47,909	47,909
101-336-703.355	Wage - Fire Secretary (50%, Bldg 50%)	20,317	21,351	13,529	21,351	-	-	-
101-336-703.356	Wage -Records Manager (40%,Pol 60%)	25,926	26,050	16,012	25,950	25,950	25,950	25,950
101-336-703.357	Officer's Compensation	4,808	6,600	2,500	4,808	7,800	7,800	7,800
101-336-706.352	Secretary Overtime	-	500	-	-	-	-	-
101-336-706.353	Overtime	7,274	20,000	3,072	10,000	20,000	20,000	20,000
101-336-708.351	Sick Time Pay - Public Safety Dir.	-	-	-	1,726	1,726	1,726	1,726
101-336-709.100	Fringes - Fire Dept	-	110,717	74,217	115,834	160,632	168,385	174,230
101-336-709.351	Fringes - Public Safety Dir (50%, Pol 50%)	4,426	-	-	-	-	-	-
101-336-709.352	Fringes - Fire Chief	24,437	-	-	-	-	-	-
101-336-709.353	Fringes - Fire Marshal	14,688	-	-	-	-	-	-
101-336-709.355	Fringes - Fire Secretary (50%, Bldg 50%)	13,109	-	-	-	-	-	-
101-336-709.356	Fringes - Records Manager (40%,Pol 60%)	24,977	-	-	-	-	-	-
101-336-709.357	Fringes-HRA Expense	607	1,469	1,469	1,469	-	-	-
101-336-709.358	Fringes-Part Time Clerical	988	-	-	-	-	-	-
101-336-709.359	Fringes-Training/EMS Coord.	2,806	-	-	-	-	-	-
101-336-709.360	Fringes - PT Inspector	3,032	-	-	-	-	-	-
101-336-709.361	Fringes - Paid-On-Call Firemen	11,400	-	-	-	-	-	-
101-336-709.362	Fringes - Rapid Response Program	5,663	-	-	-	-	-	-
101-336-709.363	Fringes - Officer's Compensation	358	-	-	-	-	-	-
101-336-710.355	Rapid Response Program	74,092	97,117	60,100	97,117	97,117	97,117	97,117
101-336-711.351	Part Time Help-Clerical	13,144	18,059	6,562	10,000	18,059	18,059	18,059
101-336-711.352	Wages-Training/EMS Coord.	34,858	39,371	19,244	39,371	39,371	39,371	39,371
101-336-711.353	Part Time Inspector	38,684	39,371	23,987	39,371	39,371	39,371	39,371
101-336-711.354	Paid-On-Call Firemen	146,741	161,515	82,310	160,315	160,315	160,315	160,315
101-336-831.350	Assistant Chief's Compensation	-	-	-	-	-	-	-
Total salaries & wages		648,452	718,965	399,281	684,178	752,654	760,407	766,252
Professional & contractual								
101-336-716.351	Fire Chief Expense	286	250	-	250	250	250	250
101-336-731.354	Natural Gas Expense - Fire	6,180	6,750	2,230	4,500	6,000	6,000	6,000
101-336-801.351	Consultants & Personnel-Fire	400	3,000	400	3,000	3,000	3,000	3,000
101-336-801.352	Fire Personnel-Medical Eva	6,869	12,000	3,844	12,000	12,000	12,000	12,000
101-336-801.353	Cost recovery	-	-	-	-	-	-	-
101-336-850.351	Telephone - Fire	9,301	11,074	4,428	11,074	10,574	10,574	10,574
101-336-955.351	Conf. & Workshops-Fire	-	-	-	-	-	-	-
101-336-955.352	Education & Training-Fire	15,757	25,000	2,998	25,000	25,000	25,000	25,000
101-336-956.356	Memberships	5,179	5,150	5,134	5,150	5,300	5,700	5,700
101-336-956.358	Fire Dispatch	25,897	28,031	13,844	28,031	29,149	29,409	29,669
101-336-959.351	Fire Insurance - Disability	9,334	9,334	9,335	9,335	7,667	8,434	9,277
101-336-959.353	Fire Prevention Education	6,207	7,500	5,686	7,500	7,500	7,500	7,500
101-336-959.355	Electrical Expense - Fire	9,919	13,000	5,988	8,000	12,000	12,000	12,000
101-336-960.351	Mileage Reimbursement	-	-	-	-	-	-	-
Total professional & contractual		95,329	121,089	53,886	113,840	118,440	119,867	120,970
Operating supplies								
101-336-727.351	Office Supplies - Fire	1,438	1,500	390	1,500	1,500	1,500	1,500
101-336-728.351	Computer Supplies & Maintenance	12,873	10,000	5,185	10,000	10,000	10,000	10,000
101-336-731.351	Gas & Oil - Fire	10,239	14,957	4,011	14,957	14,957	14,957	14,957
101-336-732.351	Copy Machine Supplies & Maint.	1,671	1,650	999	1,650	4,650	4,650	4,650
101-336-956.352	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
101-336-956.354	Medical Supplies	7,506	6,150	2,135	6,150	6,150	6,150	6,150
101-336-956.355	Uniforms	6,651	6,000	3,868	6,000	6,500	6,500	6,500
Total operating supplies		40,377	40,257	16,588	40,257	43,757	43,757	43,757

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Maintenance & repairs								
101-336-802.351	Firefighting Equipment Maint.	22,857	15,250	11,944	15,250	15,250	16,000	16,000
101-336-802.352	Vehicle Maintenance-Fire	16,970	10,000	10,474	12,000	12,500	12,500	12,500
101-336-802.353	Building Maintenance - Fire	23,199	18,500	10,798	18,500	18,500	18,500	19,000
101-336-802.354	Custodial Services	2,486	2,950	1,480	2,950	2,950	3,050	3,050
Total maintenance & repairs		65,511	46,700	34,696	48,700	49,200	50,050	50,550
Capital outlay								
101-336-959.356	Firefighting Equipment	45,527	38,790	17,539	38,790	38,790	38,790	38,790
101-336-959.357	Vehicle Repairs	24,114	14,000	4,573	14,000	14,000	15,000	15,000
Total capital outlay		69,641	52,790	22,112	52,790	52,790	53,790	53,790
Total Fire		\$ 919,310	\$ 979,801	\$ 526,563	\$ 939,765	\$ 1,016,841	\$ 1,027,871	\$ 1,035,319

Fiscal Year 2016-2017

Program Strategies: Building Department

PROGRAM DESCRIPTION:

The Building Department is responsible for ensuring that all work performed for new construction, rehabilitation and demolition is carried out with the materials and methods that conform to approved site plans and the appropriate federal, state and local building codes. This includes the review of plans and permit applications for building, electrical, plumbing, mechanical, sewers, signs, and other permits required by the City. The Building Department is also responsible for the Construction Board of Appeals and Property Maintenance and Code Enforcement. The Staff routinely provides data and reports to departments, and represents the City in meetings with developers and landowners regarding future land development.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue to implement new processes as recommended in the Economic Development Strategy.
- Review of contractual services to ensure fiscal responsibility and quality service.
- Continue to maintain a high level of customer service to the residents and business owners of the City by creating a more efficient permit review process.
- Increase coordination of construction plan review with Fire Department.
- Increase communication between the Department and individuals and businesses who are seeking information and/or construction permits.
- Expand the electronic document imaging system established in FY 2015/2016 from archiving fees paid by applicants.
- Maintain One-Stop Ready program to increase in-house plan reviews and reduce the cost of doing business in the City.
- Improve quality of living through team response for property maintenance code enforcement compliance.
- Coordinate with local retailers and provide various homeowner workshops for small home improvement projects.
- Continue social media for “do-it-yourself” related construction topics.

BUDGET HIGHLIGHTS:

101-371-801.240 - Building Official Contract: This line item may fluctuate depending on industry demand. However, increases/decreases are directly proportionate to revenue which offsets this contract’s expense for the Building Official, trade inspectors, and plan reviews.

101-371-956.251 - Document Archiving: This line item includes funds for the department permit/document electronic archiving. It should be noted that funding for this purpose is provided directly from the fees collected upon each permit application submittal.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-371-957.240 - Office Remodeling & Furniture: Included in the Capital Improvement program are funds proposed for future office renovation (furniture/filing).

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Department (Construction & Dev.)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-371-703.241	Salary - Building Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-371-703.243	Wage - Building Sec	64,463	65,940	41,666	66,883	88,838	88,838	88,838
101-371-706.241	Overtime - Bldg Inspector	-	-	-	-	-	-	-
101-371-706.242	Overtime	1,517	1,155	741	1,155	1,155	1,155	1,155
101-371-708.241	Sick Pay-Building Official	-	-	-	-	-	-	-
101-371-708.243	Sick Pay-Secretarial	-	-	-	-	-	-	-
101-371-709.100	Fringes - Building Dept	-	44,271	28,005	42,924	52,439	55,639	59,044
101-371-709.246	Fringes - Building Sec	43,130	-	-	-	-	-	-
101-371-709.248	Fringes - HRA Expense	4,809	2,282	2,282	2,282	-	-	-
101-371-710.249	Wage - Bdg Inspect/Code Enf	-	-	-	-	-	-	-
101-371-711.241	Part-Time Help & Overtime	-	-	-	-	-	-	-
Total salaries & wages		113,919	113,648	72,693	113,244	142,432	145,632	149,037
Professional & contractual								
101-371-705.242	Contractual Building Inspector	-	-	-	-	-	-	-
101-371-728.241	Computer Software & Supplies	1,463	1,486	1,486	1,486	1,550	1,550	1,550
101-371-801.240	Building Official Contract	261,419	225,514	286,092	432,500	290,000	290,000	247,950
101-371-801.246	Contractual Plan Review	-	-	-	-	-	-	-
101-371-801.248	Hearing Officer	-	-	-	-	-	-	-
101-371-801.249	Building Official Expense	-	-	-	-	-	-	-
101-371-850.241	Telephone	600	1,000	400	600	-	-	-
101-371-955.241	Conf. & Workshops-Building	-	-	-	-	-	-	-
101-371-955.242	Education & Training-Building	50	750	339	750	750	750	750
101-371-956.241	Bldg. Inspector & Code Enf. Exp.	2,735	14,345	2,191	9,000	14,345	14,345	14,345
101-371-956.246	Dues & Subscriptions	-	50	-	50	50	50	50
101-371-956.251	Document Archiving	-	-	-	10,000	7,500	6,500	5,500
Total professional & contractual		266,267	243,145	290,509	454,386	314,195	313,195	270,145
Operating supplies								
101-371-727.241	Office Supplies - Building	1,292	1,000	289	750	1,000	1,000	1,000
101-371-731.241	Gas & Oil - Building	172	1,000	167	350	750	750	750
101-371-732.241	Copier Supplies/Maint	323	2,000	1,776	2,000	2,000	2,000	2,060
101-371-900.241	Publication & Printing-Bldg.	557	500	370	500	500	500	550
Total operating supplies		2,344	4,500	2,602	3,600	4,250	4,250	4,360
Maintenance & repairs								
101-371-802.241	Vehicle Maintenance-Building	252	500	262	500	500	500	500
Capital outlay								
101-371-971.241	Office Equipment	2,300	-	-	-	-	-	-
101-371-971.242	Office Furniture	2,312	-	-	-	-	-	-
Total capital outlay		4,611	-	-	-	-	-	-
Total Building Department (Construction & Dev.)		\$ 387,393	\$ 361,793	\$ 366,066	\$ 571,730	\$ 461,377	\$ 463,577	\$ 424,042

Fiscal Year 2016-2017

Program Strategies: Department of Public Works

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for planning and delivery of the basic day-to-day public services that have become part of our daily life. Key objectives include maintenance and repair of a complex public infrastructure system. Specifically, with a total staff of ten (10), services include maintenance of all City streets, buildings and grounds, public parks, sidewalks and bike paths, traffic control, street lights, vehicle and construction/maintenance equipment, street sweeping, roadside/park/cemetery mowing, tree maintenance, and snow removal and ice control. The DPW is also responsible for providing the contractual oversight of the water and wastewater systems, refuse collection, recycling programs, and storm water management. As the City continues to grow and mature along with the increasing request for service, the DPW will continue to meet its services obligations through time and labor saving measures and multi-use equipment and operational improvements.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- The DPW will continue to serve the community by maintaining the roads, parks, City offices, fire station, police station, community center, library and parks facilities to the standards to which Wixom residents have grown accustomed. Continue to research innovative equipment and techniques that will allow us to meet current City service standards while understanding budget constraints in the economic times.
- Continue to implement the storm water catch basin cleaning and inspection program and develop a catch basin and storm water collection repair program.
- Continue to support and provide event assistance to the Community Service Department; currently estimated at \$34,403 annually; or approximately 658 regular hours and 410 overtime hours.

BUDGET HIGHLIGHTS:

Historically, the City budgeted within the DPW department for the total costs associated with the maintenance of the Major and Local road system. A portion of these costs are funded through the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. Beginning in FY2016-17, employee wages and fringes were reduced in the department budget and the portion attributed to road maintenance are allocated to Funds 424 (Major Road) and 425 (Local Road). In addition, traffic control supplies, snow removal supplies, a large portion of street sweeping, street lighting related to traffic signals, road maintenance supplies, road markings, street trees maintenance and culvert expenditures have been moved to the Major and Local Road funds.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-441-979.392 - DPW Building Upgrades: DPW will complete \$15,000 of building improvements in 2016-2017 fiscal year. Necessary work includes sealing joints and cracks in the brick work of the building, replacing damaged windows, and replacing carpet.

411-441-974.396 - Front End Loader: The DPW will purchase a new front end loader for \$120,000 with attachments to replace the loader utilized to plow the downtown parking areas. This loader will replace the 1997 Caterpillar - IT14G currently being utilized.

411-441-983.392 - Mower Equipment: The DPW will purchase a new mower and implements for \$15,000 for mowing staff. DPW mows approximately 74 acres of land weekly in the summer months.

411-441-971.392 - Drain Improvements: Funds allocated to this account are for storm water and drain improvements (\$20,000). This includes cleaning and inspecting one quarter of the City annually.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-441-703.391	Salary - DPW Director	\$ 57,207	\$ 79,101	\$ 50,117	\$ 76,650	\$ 41,132	\$ 41,132	\$ 41,132
101-441-703.392	Wage - DPW Foreman	119,009	120,523	74,752	120,523	60,262	60,262	60,262
101-441-703.393	Wage - DPW Employees	254,730	306,395	179,392	289,737	139,964	139,964	139,964
101-441-703.396	Wage - Secretary	44,354	44,589	27,655	44,589	15,536	15,536	15,536
101-441-706.391	Overtime - Secretary	1,671	500	494	500	500	500	500
101-441-706.392	Overtime - DPW Supervisory	14,294	13,400	8,201	13,400	15,000	15,000	15,000
101-441-706.393	Overtime - DPW Employees	34,818	23,700	22,781	40,000	35,000	35,000	35,000
101-441-706.394	Overtime - Part-Time	-	-	-	-	-	-	-
101-441-708.391	Sick Time Pay - DPW Direct	12,039	-	-	-	-	-	-
101-441-709.100	Fringes - DPW Dept	-	352,383	211,291	324,915	133,129	147,286	160,270
101-441-709.392	Fringes - DPW Director	30,562	-	-	-	-	-	-
101-441-709.393	Fringes - Secretary	26,443	-	-	-	-	-	-
101-441-709.394	Fringes - DPW Foreman	78,794	-	-	-	-	-	-
101-441-709.395	Fringes - DPW Employees	187,084	-	-	-	-	-	-
101-441-709.397	Fringes-HRA Expense	29,589	15,938	15,938	3,771	-	-	-
101-441-709.398	Fringes - Part-time Help DPW	4,237	-	-	-	-	-	-
101-441-711.391	Part-time & Seasonal Help-DPW	43,716	49,000	26,857	49,000	49,000	49,000	49,000
101-441-712.391	Unemployment Compensation	-	-	-	-	-	-	-
Total salaries & wages		938,548	1,005,529	617,478	963,085	489,523	503,680	516,664
Professional & contractual								
101-441-716.391	Director's Expense	33	250	-	250	250	250	250
101-441-727.391	Office Supplies	588	1,250	-	1,250	1,250	1,250	1,250
101-441-728.391	Computer Software	-	1,000	-	1,000	1,000	1,000	1,000
101-441-728.392	Computer Supplies	1,638	1,000	-	1,000	1,000	1,000	1,000
101-441-731.393	Natural Gas Expense - DPW	12,496	8,571	2,615	6,200	12,500	12,500	12,500
101-441-733.393	Traffic Control Supplies-DPW	(6,606)	7,000	3,168	7,000	-	-	-
101-441-733.394	Snow Removal Supplies-DPW	99,538	110,000	68,994	110,000	-	-	-
101-441-801.391	Consultants & Personnel-DPW	44,976	45,000	30,024	45,000	45,000	45,000	45,000
101-441-802.392	Bikepath Maintenance	-	-	-	-	-	-	-
101-441-804.390	Street Sweeping	20,685	22,000	7,498	22,000	3,000	3,000	3,000
101-441-850.391	Telephone - DPW	11,732	14,535	7,559	14,535	15,000	15,000	15,000
101-441-940.391	Equipment Rental - DPW	1,123	2,000	1,989	2,000	2,000	2,000	2,000
101-441-955.391	Conf. & Workshops-DPW	-	-	-	-	9,000	9,000	9,000
101-441-955.392	Education & Training-DPW	2,325	2,000	1,862	2,000	2,000	2,000	2,000
101-441-955.393	Education - Tuition	-	2,000	112	2,000	2,000	2,000	2,000
101-441-956.393	Electrical Expense - DPW	14,206	19,964	7,097	17,500	17,500	17,500	17,500
101-441-956.394	Street Lighting	64,868	70,000	32,386	70,000	33,000	33,000	33,000
101-441-956.397	Dues & Subscriptions	278	-	940	2,000	2,000	2,000	2,000
Total professional & contractual		267,879	306,570	164,242	303,735	146,500	146,500	146,500
Operating supplies								
101-441-730.391	Printing & Postage	210	250	-	250	250	250	250
101-441-731.392	Gas & Oil - DPW	37,061	50,031	14,350	20,000	50,031	50,031	50,031
101-441-732.391	Copier Supplies & Maintenance	1,084	3,270	509	2,000	3,270	3,270	3,270
101-441-733.390	Tools & Supplies - DPW	10,545	10,000	7,404	10,000	10,000	10,000	10,000
101-441-733.391	Road Maintenance Supplies-DPW	37,248	40,765	12,447	40,765	-	-	-
101-441-733.392	Landscape Material	16,045	21,410	4,670	15,000	21,410	21,410	21,410
101-441-733.395	Road Markings	22,736	38,000	16,595	38,000	-	-	-
101-441-733.396	Park Maintenance Material	16,191	24,461	13,069	20,000	20,000	25,000	25,000
101-441-802.391	Street Trees Maintenance	4,990	5,000	5,825	5,825	-	-	-
101-441-804.392	Storm Drainage	4,484	5,900	3,494	5,900	6,200	6,200	6,200
101-441-804.394	Culverts	3,499	3,500	3,395	3,500	-	-	-
101-441-956.390	Municipal Parking	443	1,500	351	600	1,500	1,500	1,500
101-441-956.391	Uniform Allowance	3,525	4,000	2,891	4,000	4,000	4,000	4,000
Total operating supplies		158,062	208,087	84,999	165,840	116,661	121,661	121,661

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Maintenance & repairs								
101-441-733.397	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
101-441-802.393	Custodial Services	2,096	2,040	1,225	2,040	2,500	2,500	2,500
101-441-802.394	Garage Maintenance - DPW	12,317	10,960	13,327	15,000	15,000	15,000	15,000
101-441-802.395	Equipment Maintenance - DPW	18,606	19,000	11,848	19,000	19,000	19,000	19,000
101-441-802.396	Vehicle Maintenance-DPW	25,574	26,000	9,191	26,000	26,000	26,000	26,000
Total maintenance & repairs		58,593	58,000	35,591	62,040	62,500	62,500	62,500
Capital outlay								
101-441-804.396	Garage Equipment	7,889	9,000	3,307	8,000	9,000	9,000	9,000
101-441-956.398	Vehicle Repairs-DPW	7,617	6,000	8,799	10,000	9,000	9,000	9,000
Total capital outlay		15,506	15,000	12,106	18,000	18,000	18,000	18,000
Total DPW		\$ 1,438,588	\$ 1,593,186	\$ 914,417	\$ 1,512,700	\$ 833,184	\$ 852,341	\$ 865,325

Fiscal Year 2016-2017

Program Strategies: Seniors

PROGRAM DESCRIPTION:

The Seniors' activities component of the General Fund provides support and activities for Wixom's seniors and coordinates activities and services with other areas' Senior Citizens' Centers including Walled Lake, Commerce Township and Novi. Activities include cards, bingo, exercise programs, meetings, potluck days, tax assistance, trips, recreational programs, and daily socialization.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue sponsorship program for Seniors Newsletter and programs.
- Continue to provide senior services to the City of Walled Lake for an annual fee based on membership.
- Continue to enhance and promote current seniors programming including additional classes, trips, and activities.
- Continue to work with area communities for joint seniors programming and trips.
- Assist seniors with information and education on prescription programs, Medicare, health and safety through speakers and health fair.
- Implement new programs such as craft, leisure enrichment, and exercise programs which promote physical activity.
- Increase membership and participation through promotion and community awareness.
- Continue to seek and apply for grants that may assist the seniors programs.

BUDGET HIGHLIGHTS:

101-673-956.500 - Senior Activities: This line item reflects mini lunch programs and class supplies.

101-673-956.501 - Senior Events: Trips, entertainment, instructors, speakers, and catered lunches.

101-673-956.502 - Senior Transportation: The Peoples Express transportation program has provided 258 rides for seniors to date this fiscal year.

101-673-956.503 - Senior Center Supplies: This line item reflects purchase of kitchen supplies and Seniors Newsletter publication expenses.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Senior Citizens
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-673-703.501	Wages - Senior Coord (PT)	\$ 13,887	\$ 22,909	\$ 13,486	\$ 22,909	\$ 22,909	\$ 22,909	\$ 22,909
101-673-703.502	Wages - Senior Coordinator II	4,905	4,951	3,033	5,225	11,465	11,465	11,465
101-673-709.100	Fringes - Senior Citizens Dept	-	2,132	1,264	2,244	2,630	2,630	2,630
101-673-709.501	Fringes - Senior Coordinator	1,160	-	-	-	-	-	-
101-673-709.502	Fringes - Senior Coordinator II	375	-	-	-	-	-	-
101-673-709.502	Fringes - Part-Time Help	-	-	-	-	-	-	-
Total salaries & wages		<u>20,328</u>	<u>29,992</u>	<u>17,783</u>	<u>30,378</u>	<u>37,004</u>	<u>37,004</u>	<u>37,004</u>
Operating supplies								
101-673-956.500	Senior Citizens Activities	6,818	4,400	3,327	4,400	4,400	4,400	4,400
101-673-956.501	Senior Special Events	11,969	20,000	4,662	15,000	18,000	18,000	18,000
101-673-956.502	Senior Transportation	4,335	4,000	4,044	7,000	6,000	6,000	6,000
101-673-956.503	Senior Supplies	1,295	1,750	1,708	1,750	1,750	1,750	1,750
Total operating supplies		<u>24,417</u>	<u>30,150</u>	<u>13,741</u>	<u>28,150</u>	<u>30,150</u>	<u>30,150</u>	<u>30,150</u>
Total Senior Citizens		<u>\$ 44,745</u>	<u>\$ 60,142</u>	<u>\$ 31,524</u>	<u>\$ 58,528</u>	<u>\$ 67,154</u>	<u>\$ 67,154</u>	<u>\$ 67,154</u>

Fiscal Year 2016-2017

Program Strategies: Planning Commission

PROGRAM DESCRIPTION:

The Planning Commission is responsible for ensuring that the City's Master Plan, Zoning Ordinance and related Design Guidelines are implemented through various planning reviews. This includes site plan review, special land use review, VCA review, rezoning review, and ordinance amendment recommendations to City Council. The Planning Commission also makes recommendations to the City Council and City Manager on all matters affecting the physical development of the City.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue to support development of the Village Center Area (VCA) through site plan review, signage requests, and coordination with City Council, consultants and staff.
- Ensure that the former Wixom Ford Assembly Plant site is redeveloped in a manner consistent with the GPUD District requirements and corresponding Design Standards.
- 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 and training sessions with the Planning Commission and Zoning Board of Appeals to better assist them in understanding their respective roles and duties.
- Continued investigation to discuss possible future land use and zoning changes to properties on the east side of Wixom Road, from just north of Alpha Drive to the area just north of West Road. Also included will be a review of the properties on the north side of 12 Mile Road, between Grand River Ave. and the turnaround behind Home Depot. The purpose is to help these parcels more closely align with land use changes to surrounding properties and alternate traffic patterns. It is anticipated that the results will include amendments to the Master Plan and possible rezoning requests to City Council.
- Update the Zoning Ordinance to provide continued compliance with charges in state law and court decisions.
- Update the Planning Commission By-Laws.
- Attend joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals on a quarterly basis.

BUDGET HIGHLIGHTS:

101-721-956.481 - Special Studies: Special studies conducted by consultants including planners, engineers and attorneys. The primary project for FY 2016-2017 is the review and update of the Master Plan - Rezoning of West Road /12 Mile Road.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Planning Commission
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-721-703.481	Wage-Recording Secretary P/C	\$ 2,251	\$ 2,400	\$ 1,497	\$ 2,712	\$ 3,600	\$ 3,600	\$ 3,600
Professional & contractual								
101-721-801.481	Consultants & Personnel	65,004	65,000	32,502	65,000	65,000	65,000	65,000
101-721-803.481	Legal Counsel - Planning	104	1,500	165	1,500	1,500	1,500	1,500
101-721-900.481	Printing and Publication	660	2,000	652	1,250	2,000	2,000	2,000
101-721-955.481	Conf. & Workshops-Planning Comm	-	2,000	300	500	2,000	2,000	2,000
101-721-956.480	Planning Commission Expense	150	1,000	88	500	1,000	1,000	1,000
101-721-956.481	Special Studies	11,043	20,000	8,228	18,000	20,000	20,000	20,000
101-721-956.483	Update Maps, etc.	82	2,000	860	2,000	2,000	2,000	2,000
101-721-956.484	SPR Easement Exp	-	-	-	-	-	-	-
101-721-956.486	Memberships & Dues	-	200	-	200	200	200	200
Total professional & contractual		<u>77,042</u>	<u>93,700</u>	<u>42,794</u>	<u>88,950</u>	<u>93,700</u>	<u>93,700</u>	<u>93,700</u>
Operating supplies								
101-721-728.482	Computer Software & Supplies	2,600	-	-	-	-	-	-
Total operating supplies		<u>2,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Planning Commission		<u>\$ 81,893</u>	<u>\$ 96,100</u>	<u>\$ 44,290</u>	<u>\$ 91,662</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>

Fiscal Year 2016-2017

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 requires some form of relief from those requirements. This relief is provided through requests for 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 that for each request before it, the criteria outlined in the Zoning Ordinance have been met.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue to conduct joint meetings and training sessions with the ZBA and Planning Commission to better assist them in understanding their respective roles and duties.
- Provide training opportunities for new and current members with both in-house and through attendance at the Michigan Association of Planning (MAP) conferences and MAP/Michigan Municipal League workshops.
- Provide input to the Planning Commission regarding Zoning Ordinance update to ensure that land use and zoning concerns are addressed.
- Update the ZBA By-Laws.
- Attend joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals on a quarterly basis.

BUDGET HIGHLIGHTS:

101-722-956.441 - Miscellaneous Operating Expenses: This line item includes publishing of notices and Board member memberships and training.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Zoning Board of Appeals
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-722-703.440	Wage-Recording Secretary B/A	\$ 525	\$ 900	\$ 641	\$ 1,181	\$ 1,500	\$ 1,500	\$ 1,500
Total salaries & wages		<u>525</u>	<u>900</u>	<u>641</u>	<u>1,181</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Operating supplies								
101-722-955.441	Conf & Workshops	-	-	-	-	-	-	-
101-722-956.441	Miscellaneous Operating Exp	27	2,000	327	1,000	2,000	2,000	2,000
Total operating supplies		<u>27</u>	<u>2,000</u>	<u>327</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Zoning Board of Appeals		<u>\$ 552</u>	<u>\$ 2,900</u>	<u>\$ 968</u>	<u>\$ 2,181</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>

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Fiscal Year 2016-2017

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 2016-2017:

- Seek federal, state, and local grants for recreation programming and capital improvements including projects at Habitat, Gibson Park and for a possible Loon Lake observation/youth fishing platform.
- Continue partnership on the Michigan Airline Trailway in cooperation with Walled Lake, Commerce and Wixom, and 2016-17 Trail Development grant proposal to the Michigan Natural Resources Trust Fund and MDOT.
- Continue to investigate options for a Community Build Playground utilizing the OTC donated funds.
- Continue to promote the Event Sponsorship Program for the City events and fireworks.
- Maintain recreation facilities in accordance with National Guidelines and utilize MMRMA for safety reviews.
- Investigate options regarding Gunnar Mettala Park transfer of property and development of an improved park area.
- Implement new program "Family Night" Activities prior to Thursday concerts.

BUDGET HIGHLIGHTS:

<u>101-751-808.545 - Events:</u>	<u>Budget</u>	<u>Revenue</u>	<u>Events</u>	<u>Budget</u>	<u>Revenue</u>
Daddy Daughter Dance	2,500	2,000	Skate Night	300	0
Easter Egg Hunt	2,000	700	Movie Night	2,500	0
Sr. Grad Picnic/City Picnic	5,000	0	Circus	6,000	3,000
Wine Tasting/Concerts.....	5,000	1,000	Tree Lighting	2,500	0
Events/Family/Fitness	3,200	0			

101-751-807.543 - Lite the Nite: Cost of Fireworks has increased \$2,500 due to the launch location and additional Kid's Activities.

101-751-809.544 - Cultural Enrichment: The expenditures in this account are offset by the revenue programs including wine tastings, classes, and Murder Mystery program.

101-751-809.550 - "Holiday Markt" (Market): The expenditures of this event were offset partially from sponsorships and donations. The 2015 cost of the "Holiday Markt" was \$25,187 and was offset by revenues from sponsorships (\$12,727), and vendor revenues (\$5,070). The FY 2016-2017 budget reflects the actual event expenditures.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-751-979.540 - Gibson Park: ADA improvements not funded through the CDBG Program.

411-751-985.550 - Trailway Improvements: The Park and Recreation Capital budget includes \$38,000 of approved expenditures for the FY2016-2017 Trailway Council Budget that includes expenses for a Trailway Coordinator, insurance, audit, signage, engineering and attorney's fees.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-751-703.541	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 40,382	\$ 40,155	\$ 25,869	\$ 40,155	\$ 40,155	\$ 40,155	\$ 40,155
101-751-703.542	Wage - Recreational Supervisor	-	-	-	-	-	-	-
101-751-703.543	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-706.541	Overtime	-	1,000	-	1,000	1,000	1,000	1,000
101-751-707.351	Other Pay	-	682	818	818	-	-	-
101-751-708.541	Sick Time Pay-P & R Dir (50%,CC 50%)	1,383	1,432	-	1,390	1,390	1,390	1,390
101-751-709.100	Fringes - Parks & Rec Dept	-	17,027	10,652	20,485	21,637	24,352	28,296
101-751-709.543	Fringes - Parks & Rec Dir (50%, CC 50%)	13,899	-	-	-	-	-	-
101-751-709.544	Fringes - Recreational Supervisor	-	-	-	-	-	-	-
101-751-709.545	Fringes-Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-709.546	Fringes - Parks&Rec.Secret	-	-	-	-	-	-	-
101-751-709.547	Fringes-HRA Expense	1,047	375	375	375	-	-	-
101-751-709.548	Fringes-Part-time Prog. Coordi	2,143	-	-	-	-	-	-
101-751-711.541	Part-time Help Prog. Coord.	28,018	35,000	23,901	35,000	35,000	35,000	35,000
Total salaries & wages		86,874	95,671	61,614	99,223	99,182	101,897	105,841
Professional & contractual								
101-751-801.541	Instructor Fees	11,290	12,000	6,427	12,000	12,000	12,000	12,000
101-751-960.541	Mileage & Other Reimb	30	50	-	50	50	50	50
101-751-807.540	Parks & Rec. Commission Exp.	-	-	-	-	-	-	-
101-751-955.541	Conf. & Workshops-Comm. Serv.	-	-	-	-	-	-	-
101-751-955.542	Education & Training	-	1,000	134	1,000	1,000	1,000	1,000
101-751-801.542	Consultants & Personnel	2,060	4,000	1,298	4,000	4,000	4,000	4,000
101-751-956.541	Comcast Cable	1,674	1,800	1,114	1,800	1,800	1,800	1,850
101-751-956.544	Dues & Subscriptions	125	500	455	500	500	500	500
101-751-807.543	Lite the Nite	12,367	15,000	273	17,500	17,500	17,500	17,500
101-751-807.546	Holiday Decorations	2,051	3,601	3,701	3,701	3,600	3,600	3,600
101-751-808.540	Semta Bus Credits	1,034	13,000	375	13,000	13,000	13,000	13,000
101-751-808.542	Park Concerts	18,301	18,000	-	18,000	18,000	18,000	18,000
101-751-808.545	Events	26,622	29,000	8,580	29,000	29,000	29,000	29,000
101-751-808.546	Promotional Items	1,113	2,000	-	2,000	2,000	2,000	2,000
101-751-808.547	Events - Youth Program	-	2,500	-	2,500	2,500	2,500	2,500
101-751-808.548	Gibson House	36,593	7,200	3,946	7,200	7,200	7,200	7,200
101-751-808.549	Soccer	1,292	1,000	-	1,000	1,000	1,000	1,000
101-751-809.543	Recreation Programming	11,448	14,500	6,978	14,500	14,500	14,500	14,500
101-751-809.544	Cultural Enrichment	5,824	4,784	1,644	4,784	4,780	4,780	4,780
101-751-809.545	Summer Camp	326	1,000	-	1,000	1,000	1,000	1,000
101-751-809.546	Signage	1,365	2,000	200	2,000	2,000	2,000	2,000
101-751-809.550	Holiday Market	21,917	14,000	25,187	25,187	28,000	28,000	28,000
101-751-809.553	Founders Day	7,168	6,500	-	7,200	7,200	7,200	7,200
101-751-809.551	Fall Fest	6,945	8,000	7,842	8,000	8,000	8,000	8,000
101-751-809.552	LAYA	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-751-809.549	BBQ & Blues	5,606	6,000	5,440	6,000	6,000	6,000	6,000
Total professional & contractual		177,650	169,935	76,093	184,422	187,130	187,130	187,180
Operating supplies								
101-751-727.541	Office Supplies	2,878	4,200	3,867	4,200	4,200	4,200	4,200
101-751-728.541	Computer Supplies	1,121	3,000	1,390	3,000	3,000	3,000	3,000
101-751-731.542	Gas & Oil	718	930	157	500	800	800	800
101-751-732.541	Copy Machine Operating	3,461	5,000	1,085	5,000	5,000	5,000	5,000
101-751-802.541	Vehicle Maintenance	136	300	20	300	300	300	300
101-751-850.541	Telephone - Parks & Rec.	3,479	4,800	2,373	4,800	4,800	4,800	4,800
101-751-956.546	Miscellaneous Operating	466	1,000	16	1,000	1,000	1,000	1,000
101-751-956.547	Energy Expense - Parks & Rec.	5,837	9,600	3,287	7,800	9,000	9,000	9,000
101-751-963.540	Landscaping	7,357	18,000	1,205	18,000	18,000	18,000	18,000
101-751-963.541	Playground Repairs & Maintenance	-	6,000	-	6,000	6,000	6,000	6,000
Total operating supplies		25,452	52,830	13,400	50,600	52,100	52,100	52,100

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Capital outlay								
101-751-971.541	Office Equipment	181	-	-	-	-	-	-
101-751-971.542	Office Furniture	-	-	-	-	-	-	-
101-751-971.548	Capital-Memorial Prog Bric	-	1,000	265	1,000	1,000	1,000	1,000
101-751-956.549	Recreational Equipment	1,651	4,500	-	4,500	4,500	4,500	4,500
Total capital outlay		<u>1,831</u>	<u>5,500</u>	<u>265</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Parks & Recreation		<u>291,807</u>	<u>323,936</u>	<u>151,372</u>	<u>339,745</u>	<u>343,912</u>	<u>346,627</u>	<u>350,621</u>

Fiscal Year 2016-2017

Program Strategies: Cultural Center

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Implement Community Center renovations to include partition upgrades, ballroom wall covering and carpet, new chairs, and presentation equipment.
- Research and implement new facility scheduling software to optimize scheduling of the building.
- Continue to review rental rate structures to optimize usage yet meet expenses.
- Provide information to residents and businesses regarding the Community Center facility, its services, and rental availability via the City's website, email, social media, and promotional material.
- Investigate and implement the online booking of the Community Center, if feasible.
- Create Marketing postcard to businesses and residents.
- Market facility to businesses for meetings and to residents for various types of events.

BUDGET HIGHLIGHTS:

101-805-956.350 - Community Programs: This account includes funding for such events/ programs as State of the City Address, Visioning 2025, etc.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-805-971.350 - Cultural Center Improvements: This account provides for the replacement of carpet for the Ballroom (\$13,000), Senior Lounge (\$8,000) and Lobby & offices (\$7,000); Kitchen and hallway tile (\$9,000); Partition maintenance (\$47,000); Dance floor (\$7,000); Senior lounge furnishings (\$7,000); Facility painting (\$8,000); Table replacement (\$4,000), Facility scheduling software (\$5,000); Ballroom wall covering (\$10,000); Restroom upgrades (\$10,000); Facility upgrade coordination (\$18,500). It is to be noted that \$97,500 of these capital improvements were moved from FY2015-2016 due to the work being delayed until FY2016-17 as a result of facility rentals that were already scheduled.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Cultural Center
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Salaries & wages								
101-805-703.351	Salary-Comm Serv. Dir (50%,P&R 50%)	\$ 40,382	\$ 40,155	\$ 25,869	\$ 40,155	\$ 40,155	\$ 40,155	\$ 40,155
101-805-703.352	Wage - Comm Services Supervisor	51,540	50,692	33,144	50,692	50,692	50,692	50,692
101-805-703.354	Wage - Monitors	11,818	22,000	8,134	22,000	22,000	22,000	22,000
101-805-706.351	Overtime	-	1,000	975	1,500	1,500	1,500	1,500
101-805-707.311	Other Pay - Comm Serv. Dir.	-	682	681	682	682	682	682
101-805-707.351	Other Pay - Comm Serv. Supv.	-	1,115	1,115	1,115	1,115	1,115	1,115
101-805-708.351	Sick Time Pay - Director	1,383	1,390	-	1,390	1,390	1,390	1,390
101-805-708.352	Sick Time Pay - Supervisor	283	1,755	-	1,755	1,755	1,755	1,755
101-805-709.100	Fringes - Community Services Dept	-	47,105	28,429	44,332	46,944	53,864	62,906
101-805-709.351	Fringes-Comm Serv. Dir. (50%,P&R50%)	13,623	-	-	-	-	-	-
101-805-709.352	Fringes - Comm Center Sup	26,124	-	-	-	-	-	-
101-805-709.354	Fringes-HRA Expense	2,301	5,553	5,553	5,553	-	-	-
101-805-709.355	Fringes- Monitors	1,984	-	-	-	-	-	-
Total salaries & wages		149,439	171,447	103,901	169,174	166,233	173,153	182,195
Professional & contractual								
101-805-728.356	Computer Supplies & Maint	-	1,000	940	1,000	1,000	1,000	1,000
101-805-731.351	Natural Gas Expense	9,235	10,500	2,898	6,000	10,500	10,500	10,500
101-805-900.351	Publication & Printing	1,867	2,100	548	2,100	2,100	2,100	2,100
101-805-956.350	Community Programs	432	2,000	104	2,000	2,000	2,000	2,000
101-805-956.353	Insurance-Multi-Peril	15,018	15,470	15,541	15,541	16,007	16,487	16,982
101-805-956.355	Electrical Expense	20,268	26,000	12,122	20,000	26,000	26,000	26,000
101-805-956.358	Heating & Cooling	4,428	8,000	4,818	8,000	8,000	8,000	8,000
101-805-956.359	Room Arrangement Expense	10,782	17,750	7,097	14,000	17,750	17,750	17,750
101-805-956.360	Custodial Services	11,390	11,000	6,025	11,000	11,000	11,000	11,000
101-805-959.351	Weekend Preparation	1,633	6,000	801	3,000	6,000	6,000	6,000
101-805-960.351	Mileage & Reimb	-	100	-	100	100	100	100
Total professional & contractual		75,053	99,920	50,893	82,741	100,457	100,937	101,432
Operating supplies								
101-805-956.351	Custodial Supplies	107	500	47	1,000	1,000	1,000	1,000
101-805-956.352	Lights bulbs	1,682	1,000	488	1,000	1,000	1,000	1,000
Total operating supplies		1,790	1,500	536	2,000	2,000	2,000	2,000
Maintenance & repairs								
101-805-802.351	Building Maintenance - General	14,745	24,000	12,322	24,000	24,000	24,000	24,000
Capital outlay								
101-805-729.351	Community Furniture	1,713	1,500	-	1,500	1,500	1,500	1,500
101-805-959.352	Community Equipment	285	1,281	1,280	1,281	1,281	1,281	1,281
Total capital outlay		1,998	2,781	1,280	2,781	2,781	2,781	2,781
Total Cultural Center		\$ 243,025	\$ 299,648	\$ 168,932	\$ 280,696	\$ 295,471	\$ 302,872	\$ 312,408

Fiscal Year 2016-2017

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 or 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 become due.
- Assist in funding the operation of non-General Fund supported operating departments and Capital Improvement projects.

The programs currently funded by these transfers are the Capital Improvement Fund, DDA/VCA Debt, Local Road Fund and Budget Stabilization Fund.

BUDGET HIGHLIGHTS:

101-966-999.019 - Transfer to DDA/VCA: The new construction in the DDA results in an increase to the captured taxes within the district. Therefore, the General Fund contribution to the DDA debt payment is reduced accordingly by \$65,548.

101-966-999.020 - G34 Contributions OPEB: Historically, the City budgeted for other post employment benefit (OPEB) contributions to the MERS Retiree Health Care Funding Vehicle by recording such disbursements as a transfer. Generally accepted accounting principles require this type of transaction to be reported as an expenditure, not a transfer. Therefore, this item has been moved to the General Operating budget as account #101-283-709.390

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Transfers								
101-966-999.002	Transfer to Capital Imp. Fund	\$ 941,340	\$ 942,133	\$ 568,942	\$ 942,133	\$ 871,876	\$ 871,876	\$ 871,876
101-966-999.003	Transfer to Capital Imp. Fund Debt Pay	101,812	99,156	66,104	99,156	96,500	93,844	91,188
101-966-999.011	Transfer to Bikepath	-	-	-	-	-	-	-
101-966-999.012	Transfer to Budget Stabilization	1,448,698	1,052,644	609,865	1,052,644	1,100,000	-	-
101-966-999.018	Transfer to Major Road Debt	-	-	-	-	-	-	-
101-966-999.018	Contribution to Maj Debt	-	-	-	-	-	-	-
101-966-999.019	Transfer to DDA/VCA	264,076	219,917	146,611	222,148	156,600	147,747	148,536
101-966-999.020	G34 Contributions OPEB	775,000	625,000	416,667	625,000	-	-	-
101-966-999.021	Transfer to Local Road	-	-	-	-	4,776	-	-
Total transfers		<u>3,530,926</u>	<u>2,938,850</u>	<u>1,808,189</u>	<u>2,941,081</u>	<u>2,229,752</u>	<u>1,113,467</u>	<u>1,111,600</u>
Total Interfund Transfers		<u>\$ 3,530,926</u>	<u>\$ 2,938,850</u>	<u>\$ 1,808,189</u>	<u>\$ 2,941,081</u>	<u>\$ 2,229,752</u>	<u>\$ 1,113,467</u>	<u>\$ 1,111,600</u>

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Fiscal Year 2016-2017

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 Road Act 51, Land Acquisition, Forfeiture, Safety Path, Solid Waste, Special Agency, 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. 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.

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Fiscal Year 2016-2017

Program Strategies: Major and Local Street Funds - ACT 51

FUND SUMMARY:

The Major and Local Street Funds (ACT 51) has served as the repositories for monies received by the City of Wixom from the State of Michigan, and from proceeds realized from the State of Michigan Motor Fuel Tax. 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.

BUDGET HIGHLIGHTS:

These funds will no longer be utilized. Historically, the City budgeted within the DPW department for the total costs associated with the maintenance of the Major and Local road system and recorded those related revenues & expenditures within this fund for record keeping purposes. A portion of these costs are funded through the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. Beginning in FY2016-17, employee wages and fringes were reduced in the department budget and the portion attributed to road maintenance are allocated to Funds 424 (Major Road) and 425 (Local Road). In addition, traffic control supplies, snow removal supplies, a large portion of street sweeping, street lighting related to traffic signals, road maintenance supplies, road markings, street trees maintenance and culvert expenditures have been moved to Funds 424 & 425. Due to this reallocation, it will no longer be necessary to record the transactions utilizing funds 202 & 203.

CITY OF WIXOM, MICHIGAN

Major Road (Fund 202)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
202-000-671.060	State Major Road Revenue	\$ 591,723	\$ 540,440	\$ 326,546	\$ 540,440	\$ -	\$ -	\$ -
202-931-699.001	Contributions-General Fund	-	-	192,325	-	-	-	-
Total revenues		<u>591,723</u>	<u>540,440</u>	<u>518,871</u>	<u>540,440</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
202-441-000.012	Administrative Expenditures	\$ 52,603	\$ 53,000	\$ 35,069	\$ 53,000	\$ -	\$ -	\$ -
202-441-705.050	Routine Maintenance Salaries	37,319	67,275	20,423	44,000	-	-	-
202-441-705.070	Traffic Service Salaries	1,860	17,000	76	4,500	-	-	-
202-441-705.090	Snow & Ice Removal Salaries	20,634	21,000	10,706	21,000	-	-	-
202-441-709.050	Employee Fringe Benefits	29,855	74,612	16,338	27,500	-	-	-
202-441-709.070	Employee Fringe Benefits	1,440	13,780	61	3,000	-	-	-
202-441-709.090	Employee Fringe Benefits	16,507	20,500	7,185	16,000	-	-	-
202-441-801.031	Engineering Services	-	-	-	-	-	-	-
202-441-940.050	Equipment Rental	46,153	85,000	47,940	70,000	-	-	-
202-441-940.070	Equipment Rental	1,362	11,000	70	3,000	-	-	-
202-441-940.090	Equipment Rental	41,788	56,273	28,551	42,000	-	-	-
202-441-963.090	Sand & Salt	56,179	45,000	34,497	44,000	-	-	-
202-441-974.070	Traffic Signs & Posts	17,555	26,000	10,468	21,000	-	-	-
202-441-976.050	Routine Maintenance - Material	65,017	50,000	42,871	50,000	-	-	-
202-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
202-441-989.050	Major Road Program Transfer	-	-	-	53,753	-	-	-
202-966-999.002	Transfer to Local Road Fund	159,337	-	-	250,619	-	-	-
Total expenditures		<u>547,609</u>	<u>540,440</u>	<u>254,255</u>	<u>703,372</u>	<u>-</u>	<u>-</u>	<u>-</u>
					Act 51 Revenue & Expenditures moved to Fund 424			
Revenue over (under) expenditures		44,115	-	264,616	(162,932)	-	-	-
Fund Balance, beginning of the year		118,817	162,932	162,932	162,932	(0)	(0)	(0)
Fund Balance, end of the year		<u>\$ 162,932</u>	<u>\$ 162,932</u>	<u>\$ 427,548</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WIXOM, MICHIGAN

Local Road (Fund 203)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
203-000-671.060	State Local Road Revenue	\$ 253,193	\$ 231,332	\$ 139,754	\$ 231,332	\$ -	\$ -	\$ -
203-931-699.000	Contributions-General Fund	-	218,639	251,491	-	-	-	-
203-931-699.002	Contribution-Major Road Act 51	159,337	-	-	250,619	-	-	-
Total revenues		412,530	449,971	391,245	481,951	-	-	-
Expenditures								
203-441-000.012	Administrative Expenditures	\$ 24,004	\$ 21,931	\$ 16,002	\$ 21,931	\$ -	\$ -	\$ -
203-441-705.050	Routine Maintenance Salaries	55,677	62,000	46,009	62,000	-	-	-
203-441-705.070	Traffic Service Salaries	1,317	22,000	2,742	18,000	-	-	-
203-441-705.090	Snow & Ice Removal Salaries	18,588	20,000	11,726	20,000	-	-	-
203-441-709.050	Employee Fringe Benefits	44,541	53,000	36,807	53,000	-	-	-
203-441-709.070	Employee Fringe Benefits	1,053	18,020	2,194	15,000	-	-	-
203-441-709.090	Employee Fringe Benefits	14,871	18,020	7,510	18,020	-	-	-
203-441-940.050	Equipment Rental	45,200	77,000	61,162	85,000	-	-	-
203-441-940.070	Equipment Rental	925	13,000	1,944	10,000	-	-	-
203-441-940.090	Equipment Rental	52,689	50,000	30,131	51,000	-	-	-
203-441-963.090	Sand & Salt	56,179	44,000	34,497	44,000	-	-	-
203-441-974.070	Traffic Signs & Posts	17,554	26,000	10,468	26,000	-	-	-
203-441-976.050	Routine Maintenance - Material	79,932	25,000	46,442	58,000	-	-	-
203-441-976.058	Safety Bike Path	-	-	-	-	-	-	-
203-441-989.050	Local Road Program	-	-	-	-	-	-	-
Total expenditures		412,530	449,971	307,636	481,951	-	-	-
					Act 51 Revenue & Expenditures moved to Fund 425			
Revenue over (under) expenditures		-	-	83,609	-	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		\$ -	\$ -	\$ 83,609	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2016-2017

Program Strategies: Cemetery Fund

FUND SUMMARY:

The Cemetery Board is responsible for the operations of the Wixom Cemetery. The City Clerk is responsible for record-keeping of all Cemetery records. The Cemetery Board is made up of five members, appointed by the Mayor, with the confirmation of the City Council. Capital projects are supported by funds collected at the time of cemetery lot purchase.

BUDGET HIGHLIGHTS:

209-276-959.716 - Landscape and Maintenance: Expenditures related to landscape and maintenance for the Cemetery will be charged to this account.

CITY OF WIXOM, MICHIGAN

Cemetery (Fund 209)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
209-000-671.021	Interest Income	\$ 36	\$ 51	\$ 22	\$ 45	\$ 45	\$ 45	\$ 45
209-000-671.030	Sale of Grave Lots	10,550	5,000	3,100	5,000	5,000	5,000	5,000
209-000-674.001	Donations	-	-	-	-	-	-	-
209-000-675.000	Other Contributions	-	-	-	-	-	-	-
209-000-696.020	Insurance Reimb /Cost Reco	6,680	-	-	-	-	-	-
Total revenues		<u>17,266</u>	<u>5,051</u>	<u>3,122</u>	<u>5,045</u>	<u>5,045</u>	<u>5,045</u>	<u>5,045</u>
Expenditures								
209-276-958.710	Audit	\$ 270	\$ 284	\$ 307	\$ 307	\$ 313	\$ 319	\$ 326
209-276-959.711	Operating Exp.	-	200	-	200	500	500	500
209-276-959.712	Purchase of Grave Sites	1,354	300	-	300	300	300	300
209-276-959.716	Landscape & Maintenance	14,343	5,610	9,071	10,500	10,000	10,000	10,000
209-966-999.000	Transfer-Capital Imp Fund	-	-	-	-	-	-	-
Total expenditures		<u>15,967</u>	<u>6,394</u>	<u>9,378</u>	<u>11,307</u>	<u>11,113</u>	<u>11,119</u>	<u>11,126</u>
Revenue over (under) expenditures		1,299	(1,343)	(6,256)	(6,262)	(6,068)	(6,074)	(6,081)
Fund Balance, beginning of the year		96,345	97,644	97,644	97,644	91,382	85,314	79,239
Fund Balance, end of the year		<u>\$ 97,644</u>	<u>\$ 96,301</u>	<u>\$ 91,388</u>	<u>\$ 91,382</u>	<u>\$ 85,314</u>	<u>\$ 79,239</u>	<u>\$ 73,158</u>

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Fiscal Year 2016-2017

Program Strategies: Safety Path Capital Program Fund

FUND SUMMARY:

The Safety Path Capital Program was created to record and track the capital outlays associated with various transportation infrastructure improvement and repair programs. It is the goal of these funds to maximize financial allocations by leveraging grants, where available, and through the development of a comprehensive Ten-Year Safety Path Program. The needs are annually determined by the Department of Public Works.

In 2008, Wixom voters approved three tenths of a mill for the purpose of providing additional revenues for bike path construction including easement acquisition and planning.

BUDGET HIGHLIGHTS:

The following is a listing of projects proposed for funding:

- Beck Road Railroad Crossing
- Wixom Road Railroad Crossing

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 223)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
223-000-402.010	Real Property Tax	\$ 149,461	\$ 154,173	\$ 150,329	\$ 153,967	\$ 158,060	\$ 161,560	\$ 163,085
223-000-410.010	Personal Property Tax	38,187	42,013	40,612	41,805	34,076	32,032	30,110
223-000-411.010	Delinq Real/Pers. Prop	445	-	-	-	-	-	-
223-000-437.010	Industrial Facilities Tax	1,980	2,147	2,147	2,147	2,222	2,289	2,357
223-000-437.011	Delinq. Pers. Prop.	421	144	147	435	250	250	250
223-000-437.012	IFT Job Shortfall Revenue	119	91	-	145	145	145	145
223-000-573.010	Local Community Stabilization	-	-	3,774	3,774	7,207	9,252	11,173
223-000-664.020	Interest Income	148	91	107	180	180	180	180
223-000-671.010	Maple North Service Income	220	221	-	221	-	-	-
223-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
	Contribution from General Fund	-	-	-	-	-	-	-
Total revenues		<u>190,981</u>	<u>198,880</u>	<u>197,115</u>	<u>202,674</u>	<u>202,140</u>	<u>205,708</u>	<u>207,300</u>
Expenditures								
223-555-965.390	Safety Path Engineering	\$ 1,605	\$ 15,000	\$ -	\$ 15,000	\$ 60,000	\$ 5,000	\$ 20,000
223-555-971.390	Safety Path Construction	116,131	270,000	139,947	270,000	125,000	230,000	20,000
223-966-999.000	Contribution to General Fund	-	-	-	-	-	-	-
Total expenditures		<u>117,736</u>	<u>285,000</u>	<u>139,947</u>	<u>285,000</u>	<u>185,000</u>	<u>235,000</u>	<u>40,000</u>
Revenue over (under) expenditures		73,245	(86,120)	57,169	(82,326)	17,140	(29,292)	167,300
Fund Balance, beginning of the year		293,547	366,792	366,792	366,792	284,466	301,606	272,314
Fund Balance, end of the year		<u>\$ 366,792</u>	<u>\$ 280,672</u>	<u>\$ 423,961</u>	<u>\$ 284,466</u>	<u>\$ 301,606</u>	<u>\$ 272,314</u>	<u>\$ 439,614</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Safety Path

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
EXPENDITURES											
<u>Design Engineering & ROW Acquisition</u>											
Beck Road RR Crossing	-	30,000	-	-	-	-	-	-	-	-	30,000
Wixom Road RR Crossing	-	20,000	-	-	-	-	-	-	-	-	20,000
West Maple Road Safety Path	-	-	-	-	-	-	-	-	-	-	-
Beck Road Gaps	-	-	-	-	-	-	-	-	-	-	-
Pathway Heavy Maintenance	15,000	10,000	-	-	-	-	-	-	-	-	25,000
Bike Path System Inventory/Inspection	-	-	5,000	-	-	-	-	-	-	-	5,000
Connect Path to regional System	-	-	-	20,000	-	-	-	-	-	-	20,000
Charms Road Safety Path	-	-	-	-	60,000	-	-	-	-	-	60,000
<u>Construction</u>											
Beck Road RR Crossing (Construction Eng)	-	10,000	10,000	-	-	-	-	-	-	-	20,000
Beck Road RR Crossing (Construction)	-	20,000	80,000	-	-	-	-	-	-	-	100,000
Wixom Road RR Crossing (Construction Eng)	-	5,000	10,000	-	-	-	-	-	-	-	-
Wixom Road RR Crossing (Construction)	-	20,000	60,000	-	-	-	-	-	-	-	-
West Maple Road Safety Path	250,000	-	-	-	-	-	-	-	-	-	250,000
Beck Road Gaps	-	-	-	-	-	-	-	-	-	-	-
Pathway Heavy Maintenance	-	50,000	50,000	-	-	-	-	-	-	-	100,000
Charms Road Safety Path	-	-	-	-	200,000	-	-	-	-	-	200,000
<u>Other</u>											
ADA Safety Path Ramps (City-wide)	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	50,000
Yearly Maintenance Repairs (City-wide)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total Expenditures	285,000	185,000	235,000	40,000	280,000	10,000	10,000	10,000	10,000	10,000	1,075,000
Fund Balance Beginning	366,792	284,466	301,606	272,314	439,614	369,094	570,710	774,442	980,312	1,188,340	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	202,674	202,140	205,708	207,300	209,480	211,616	213,732	215,869	218,028	220,208	2,106,756
Estimated Expenditures	(285,000)	(185,000)	(235,000)	(40,000)	(280,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(1,075,000)
Fund Balance Ending	284,466	301,606	272,314	439,614	369,094	570,710	774,442	980,312	1,188,340	1,398,548	

Fiscal Year 2016-2017

Program Strategies: Solid Waste

FUND SUMMARY:

This program contains resources to fund refuse collection, recycling and household hazardous waste collection services provided to Wixom residents by contractors retained by the City. A Special Revenue Fund was established to account for this activity.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continue participation in the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.
- Continue a public education/awareness campaign about recycling.

BUDGET HIGHLIGHTS:

226-528-671.020 - Solid Waste Collection: This line item represents the solid waste fees collected from residential customers. In FY 2016-2017 fees will be increased from \$160 to \$162.

226-528-963.401 - Solid Waste Authority Fee: Solid Waste Authority Fee for services rendered by Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.

226-966-999.001 - 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 the users and program administration.

CITY OF WIXOM, MICHIGAN

Solid Waste (Fund 226)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
226-000-664.020	Interest Income	\$ 122	\$ 260	\$ 145	\$ 250	\$ 260	\$ 270	\$ 280
226-000-671.010	Delinq Pen & Int	823	300	244	593	300	300	300
226-000-671.020	Solid Waste Collection	473,765	489,220	484,647	494,993	498,002	511,822	522,570
226-000-671.021	Miscellaneous Revenue	21,268	500	732	800	500	500	500
226-000-671.022	Revenue/Profit Sharing	3,390	2,600	-	2,600	2,600	2,600	2,600
Total revenues		<u>499,368</u>	<u>492,880</u>	<u>485,768</u>	<u>499,236</u>	<u>501,662</u>	<u>515,492</u>	<u>526,250</u>
Expenditures								
226-528-963.400	Solid Waste Collection	\$ 470,233	\$ 459,000	\$ 275,754	\$ 466,546	\$ 456,518	\$ 465,649	\$ 474,962
226-528-963.401	Solid Waste Authority Fee	12,148	12,824	12,149	12,149	12,513	12,889	13,276
226-528-963.402	Hazardous Waste Program	10,300	12,500	2,805	12,500	12,500	13,000	13,000
226-528-963.403	City Dumpsters	7,537	10,355	9,867	10,355	10,355	10,355	10,355
226-528-963.404	MRF Program	4,724	5,400	4,725	4,725	4,867	5,013	5,163
226-966-999.001	Contribution - General Fund	8,240	8,240	5,493	8,240	8,240	8,240	8,240
Total expenditures		<u>513,182</u>	<u>508,319</u>	<u>310,793</u>	<u>514,515</u>	<u>504,993</u>	<u>515,146</u>	<u>524,996</u>
Revenue over (under) expenditures		(13,814)	(15,439)	174,975	(15,279)	(3,331)	346	1,254
Fund Balance, beginning of the year		104,778	90,964	90,964	90,964	75,685	72,354	72,700
Fund Balance, end of the year		<u>\$ 90,964</u>	<u>\$ 75,525</u>	<u>\$ 265,939</u>	<u>\$ 75,685</u>	<u>\$ 72,354</u>	<u>\$ 72,700</u>	<u>\$ 73,954</u>

Fiscal Year 2016-2017

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, 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 reverse the pattern of deterioration in the downtown area and to plan for and implement certain public improvements that are considered necessary for future economic growth. The City Manager of Wixom serves as the Executive Director of the DDA.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- As funding permits, implementation of the Downtown Development Plan and Tax Increment Finance Plan as was approved by City Council on August 12, 2003 will continue. All future projects have been placed on hold pending improvement in finances.
- Continued transition of the DDA from its customary financial role to one with an increasing involvement with local businesses and VCA related events.

BUDGET HIGHLIGHTS:

248-000-402.011 - Property Taxes DDA: As a result of the residential development in the DDA, captured tax revenue has increased.

248-729-674.020 - Donations: This item has been added to reflect the revenue obtained through donations and sponsorships.

248-729-956.001 - Downtown Development Expenditure: Funds provide for the replacement of flags within the Downtown, miscellaneous expenses and a contribution to the Wixom Holiday Market event (\$1,000). Additionally, \$5,000 has been added to reflect additional expenses related to future events.

CITY OF WIXOM, MICHIGAN

DDA (Fund 248)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
248-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248-000-402.011	Property Taxes DDA	169,352	190,782	165,596	182,635	254,389	267,658	275,687
248-000-411.010	Delinq Pers/Real Prop	1,931	-	-	-	-	-	-
248-000-445.010	Interest & Penalty - Delq	219	6	7	1,118	250	250	250
248-000-664.020	Interest Income	41	52	57	65	65	68	70
248-000-671.010	Special Millage	11,464	10,941	11,145	11,891	10,734	10,734	10,734
248-000-671.022	Miscellaneous Income	-	-	-	-	-	-	-
248-000-671.043	State Rev PP Small Tax Los	5,342	-	5,518	5,518	6,372	6,372	6,372
248-000-674.020	Donations / Scholarship	-	-	-	-	5,000	5,000	5,000
Total revenues		188,350	201,781	182,324	201,227	276,810	290,082	298,113
Expenditures								
248-729-703.000	Wage-Recording Secretary	\$ -	\$ 250	\$ 541	\$ 1,241	\$ 1,250	\$ 1,250	\$ 1,250
248-729-956.001	Downtown Development Exp.	1,839	3,000	620	3,000	8,000	8,000	8,000
248-729-958.000	Audit Fee	270	290	312	312	325	332	339
248-966-999.003	Transfer to DDA Constr Debt	188,384	198,301	180,850	196,674	267,235	280,500	288,524
Total expenditures		190,493	201,841	182,323	201,227	276,810	290,082	298,113
Revenue over (under) expenditures		(2,143)	(60)	0	-	(0)	0	0
Fund Balance, beginning of the year		14,489	12,346	12,346	12,346	12,346	12,345	12,345
Fund Balance, end of the year		<u>\$ 12,346</u>	<u>\$ 12,286</u>	<u>\$ 12,346</u>	<u>\$ 12,346</u>	<u>\$ 12,345</u>	<u>\$ 12,345</u>	<u>\$ 12,346</u>

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Fiscal Year 2016-2017

Program Strategies: Local Development Finance Authority

FUND SUMMARY:

The Local Development Finance Authority (LDFA) is used to fund special projects within a defined district, and 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 2016-2017:

- The LDFA will reconvene and consider amending the current plan that was approved by City Council in February 2015. The proposed plan will include the addition of some local roads south of Pontiac Trail and the reprioritization of projects within the plan. The current plan includes the following projects:
 - Beck Road Rehabilitation - West Road to north LDFA Limits, or that area appropriately fundable by the LDFA
 - Wixom Road / I-96 Interchange Landscaping & Enhancements.
 - Anthony Drive Rehabilitation
 - Frank Street Rehabilitation
 - Beck Road Right-of-Way Acquisition - Twelve Mile Road to West Road
 - Road Connector - Alpha Tech to Beck Road

Once the projects to be completed are determined, the budget will be modified accordingly.

CITY OF WIXOM, MICHIGAN

LDFA (Fund 250)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
250-000-664.020	Interest Income	\$ -	\$ 9,000	\$ 13,660	\$ 17,000	\$ 5,000	\$ -	\$ -
250-931-671.000	LDFA - Local Share	3,064,086	-	-	-	-	-	-
Total revenues		<u>3,064,086</u>	<u>9,000</u>	<u>13,660</u>	<u>17,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
Expenditures								
250-551-801.000	Consultant and Personnel	\$ 6,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-551-958.000	Audit Fee	646	674	727	727	742	756	-
250-966-999.003	Transfer to Major Roads	-	-	-	-	-	-	-
		<u>6,857</u>	<u>674</u>	<u>727</u>	<u>727</u>	<u>742</u>	<u>756</u>	<u>-</u>
Revenue over (under) expenditures		3,057,229	8,326	12,933	16,273	4,258	(756)	-
Fund Balance, beginning of the year		45	3,057,274	3,057,274	3,057,274	3,073,547	3,077,805	3,077,049
Fund Balance, end of the year		<u>\$ 3,057,274</u>	<u>\$ 3,065,600</u>	<u>\$ 3,070,207</u>	<u>\$ 3,073,547</u>	<u>\$ 3,077,805</u>	<u>\$ 3,077,049</u>	<u>\$ 3,077,049</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
L DFA

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
EXPENDITURES											
<u>Design Engineering</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Beck Rd ROW											
Alpha Tech to Beck											
<u>Construction</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Alpha Tech to Beck											
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Beginning	3,057,274	3,073,547	3,077,805	3,077,049	3,077,049	3,077,049	3,077,049	3,077,049	3,077,049	3,077,049	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	17,000	5,000	-	-	-	-	-	-	-	-	22,000
Estimated Expenditures	(727)	(742)	(756)	-	-	-	-	-	-	-	(2,225)
Fund Balance Ending	<u>3,073,547</u>	<u>3,077,805</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	<u>3,077,049</u>	

Fiscal Year 2016-2017

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 FY 1998-1999.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Pursue land acquisitions in accordance with the mission of this fund. Should a fund balance remain in the Acquisition account, then these funds will be rolled over to subsequent fiscal years.

CITY OF WIXOM, MICHIGAN

Land Acquisition (Fund 253)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
253-000-664.020	Interest Income	\$ 363	\$ 350	\$ 282	\$ 400	\$ 400	\$ 400	\$ 400
253-000-671.013	Miscellaneous Income	3,091	-	-	-	-	-	-
253-000-673.020	Sale of Land	224,957	-	-	250,000	-	-	-
Total revenues		<u>228,411</u>	<u>350</u>	<u>282</u>	<u>250,400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Expenditures								
253-730-958.000	Audit Fee	\$ 647	\$ 670	\$ 745	\$ 745	\$ 760	\$ 775	\$ 791
253-730-972.000	Land Acquisition	47,013	1,167,700	16,656	16,656	1,400,000	-	-
Total expenditures		<u>47,660</u>	<u>1,168,370</u>	<u>17,401</u>	<u>17,401</u>	<u>1,400,760</u>	<u>775</u>	<u>791</u>
Revenue over (under) expenditures		180,750	(1,168,020)	(17,119)	232,999	(1,400,360)	(375)	(391)
Fund Balance, beginning of the year		1,015,271	1,196,021	1,196,021	1,196,021	1,429,020	28,661	28,285
Fund Balance, end of the year		<u>\$ 1,196,021</u>	<u>\$ 28,001</u>	<u>\$ 1,178,903</u>	<u>\$ 1,429,020</u>	<u>\$ 28,661</u>	<u>\$ 28,285</u>	<u>\$ 27,895</u>

Fiscal Year 2016-2017

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. This can be measured by the magnitude and duration of the revenue shortfall. In the absence of a Budget Stabilization Fund a government may be confronted with an unanticipated revenue shortfall which affects the overall financial condition of the City. The Budget Stabilization Fund can be used instead of the City borrowing, increasing taxes, or significantly reducing expenditures. Since cities are constrained by State law in their ability to borrow, it often leaves only the alternatives of increased taxes and/or significant decreases in spending.

GASB Statement No. 54

Fund Balance Reporting and Governmental Fund Type Definitions (Issued 03/09)

GASB 54 has clarified the definitions of the general fund, special revenue fund type, capital projects fund type, debt service fund type, and permanent fund type. Due to these interpretations the Budget Stabilization Fund will show as merged with the General Fund for reporting purposes. The City auditors have recommended the change to comply with GASB 54.

The requirements of this Statement were effective for financial statements for periods beginning after June 15, 2010. Accordingly the Budget Stabilization Fund is merged for reporting purposes only. The Budget Stabilization Fund will be shown separately for Budget and Accounting purposes.

CITY OF WIXOM, MICHIGAN

Budget Stabilization (Fund 257)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
257-000-664.020	Interest Income	\$ 2,777	\$ 5,303	\$ 1,206	\$ 5,700	\$ 6,000	\$ 2,500	\$ 500
257-931-699.001	Transfer from General Fund	1,448,698	1,052,644	609,865	1,052,644	1,100,000	-	-
		<u>1,451,475</u>	<u>1,057,947</u>	<u>611,071</u>	<u>1,058,344</u>	<u>1,106,000</u>	<u>2,500</u>	<u>500</u>
Expenditures								
257-966-999.000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189,370	\$ 2,400,000
	Revenue over (under) expenditures	1,451,475	1,057,947	611,071	1,058,344	1,106,000	(2,186,870)	(2,399,500)
	Fund Balance, beginning of the year	1,194,877	2,646,352	2,646,352	2,646,352	3,704,696	4,810,696	2,623,826
	Fund Balance, end of the year	<u>\$ 2,646,352</u>	<u>\$ 3,704,299</u>	<u>\$ 3,257,423</u>	<u>\$ 3,704,696</u>	<u>\$ 4,810,696</u>	<u>\$ 2,623,826</u>	<u>\$ 224,326</u>

Fiscal Year 2016-2017

Program Strategies: Forfeiture Funds

FUND SUMMARY:

The Police Forfeiture Funds contains monies from the forfeiture of illegal drugs and/or equipment used in the manufacture, sale, or use of illegal drugs. The fund balance will be utilized to purchase equipment required for an officer's federal task force assignment or equipment for premises security including building access security cards or security cameras and recording devices. The estimated expenditures for the FY 2016-2017 are for the purpose listed below:

- 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.

CITY OF WIXOM, MICHIGAN

Forfeiture Trust (Fund 265)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
265-000-655.020	Forfeiture Miscellaneous Income	\$ 9,924	\$ 15,000	\$ 4,607	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
265-000-664.020	Interest Income	4	\$ 25	3	15	20	20	20
Total revenues		<u>9,928</u>	<u>15,025</u>	<u>4,610</u>	<u>15,015</u>	<u>15,020</u>	<u>15,020</u>	<u>15,020</u>
Expenditures								
265-301-956.022	Miscellaneous Operating Expense	\$ 5,680	\$ 3,000	\$ -	3,000	\$ 5,200	\$ 3,000	\$ 3,000
265-966-999.001	Transfer Out - General Fund	-	7,000	7,000	7,000	-	-	-
Total expenditures		<u>5,680</u>	<u>10,000</u>	<u>7,000</u>	<u>10,000</u>	<u>5,200</u>	<u>3,000</u>	<u>3,000</u>
Revenue over (under) expenditures		4,248	5,025	(2,390)	5,015	9,820	12,020	12,020
Fund Balance, beginning of the year		11,309	15,557	15,557	15,557	20,572	30,392	42,412
Fund Balance, end of the year		<u>\$ 15,557</u>	<u>\$ 20,582</u>	<u>\$ 13,167</u>	<u>\$ 20,572</u>	<u>\$ 30,392</u>	<u>\$ 42,412</u>	<u>\$ 54,432</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture Task Force (Fund 266)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
266-000-655.025	Forfeiture-Federal Inc TF	\$ 19,826	\$ 50,000	\$ 10,176	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
Total revenues		<u>19,826</u>	<u>50,000</u>	<u>10,176</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Expenditures								
266-301-655.963	Federal Forfeiture TF Team	\$ -	\$ 50,000	\$ 3,574	\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000
Total expenditures		<u>-</u>	<u>50,000</u>	<u>3,574</u>	<u>15,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		19,826	-	6,602	10,000	-	-	-
Fund Balance, beginning of the year		-	19,826	19,826	19,826	29,826	29,826	29,826
Fund Balance, end of the year		<u>\$ 19,826</u>	<u>\$ 19,826</u>	<u>\$ 26,428</u>	<u>\$ 29,826</u>	<u>\$ 29,826</u>	<u>\$ 29,826</u>	<u>\$ 29,826</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture (Fund 267)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
267-000-655.025	Forfeiture -Federal Income	\$ 7,593	\$ 50,000	\$ -	\$ 2,500	\$ 50,000	\$ 50,000	\$ 50,000
Total revenues		<u>7,593</u>	<u>50,000</u>	<u>-</u>	<u>2,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Expenditures								
267-301-655.963	Federal Forfeiture Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total expenditures		<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		7,593	-	-	2,500	-	-	-
Fund Balance, beginning of the year		-	7,593	7,593	7,593	10,093	10,093	10,093
Fund Balance, end of the year		<u>\$ 7,593</u>	<u>\$ 7,593</u>	<u>\$ 7,593</u>	<u>\$ 10,093</u>	<u>\$ 10,093</u>	<u>\$ 10,093</u>	<u>\$ 10,093</u>

Fiscal Year 2016-2017

Program Strategies: CDBG

FUND SUMMARY:

The Community Development Block Grant (CDBG) Fund contains monies allocated annually to the City of Wixom for the reimbursement from 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 2016-2017:

- Continue implementation of contributions to public services agencies as specified by City Council.
- Continue implementation of Gibson House Improvements to meet ADA compliance guidelines and State Historic and Preservation Office (SHIPO) requirements and work cooperative with the Wixom Historical Society.
- Continue to work cooperatively with the Wixom Historical Society to eventually operate a museum at the Gibson House.

BUDGET HIGHLIGHTS:

- 280-803-959-636 - Gibson Park: This line item reflects ADA Improvements and renovations to the Gibson House and Parking lot areas for a future Wixom Community Museum.
- 280-691-963.690 - Public Service Organizations: This line item reflects contributions to public services organizations for battered and abused: HAVEN.
- 280-691-963.693 - Other Service: This line item reflects contributions to Public Services agencies for emergency services such as St. Vincent De Paul and Meals on Wheels public service for seniors.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 280)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
280-931-699.001	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-671.660	CDBG - Spec Proj	2,756	-	-	-	-	-	-
280-691-671.670	CDBG Administrative	-	-	-	-	-	-	-
280-691-671.690	CDBG - Public Services	46,291	43,286	5,000	39,968	39,968	39,968	39,968
Total revenues		<u>49,047</u>	<u>43,286</u>	<u>5,000</u>	<u>39,968</u>	<u>39,968</u>	<u>39,968</u>	<u>39,968</u>
Expenditures								
280-691-956.696	Minor Home Repair	\$ 11,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-959.696	Public Service-Library	-	-	-	-	-	-	-
280-691-963.690	Public Service Organizations	5,000	5,000	5,000	5,000	5,000	5,000	5,000
280-691-963.691	LAYA	-	-	-	-	-	-	-
280-691-963.693	Other Service	12,385	8,006	7,292	7,292	7,292	7,292	7,292
280-691-985.693	Recreational Development	189	-	-	-	-	-	-
280-691-989.666	Safety Path-Constr	-	-	-	-	-	-	-
280-691-989.667	CC Renovation	-	-	-	-	-	-	-
280-691-989.668	Code Enforcement	-	-	-	-	-	-	-
280-803-959.636	Gibson Park	3,580	30,301	1,511	27,676	27,676	27,676	27,676
280-803-959.637	Wire House Foundation	-	-	-	-	-	-	-
280-803-959.638	02-3384 Public Service	-	-	-	-	-	-	-
280-966-999.001	Transfer to General Fund	9,199	-	-	-	-	-	-
Total expenditures		<u>41,356</u>	<u>43,307</u>	<u>13,803</u>	<u>39,968</u>	<u>39,968</u>	<u>39,968</u>	<u>39,968</u>
Revenue over (under) expenditures		7,691	(21)	(8,803)	-	-	-	-
Fund Balance, beginning of the year		4,401	12,092	12,092	12,092	12,092	12,092	12,092
Fund Balance, end of the year		<u>\$ 12,092</u>	<u>\$ 12,071</u>	<u>\$ 3,290</u>	<u>\$ 12,092</u>	<u>\$ 12,092</u>	<u>\$ 12,092</u>	<u>\$ 12,092</u>

Fiscal Year 2016-2017

Program Strategies: Major Road and Fire & DPW Bond Debt Service 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 2015, the debt limitation for the City was \$74,521,184. In relation, the City had \$8,711,000 of direct debt outstanding, which is significantly less than the statutory limit.

MAJOR ROAD DEBT - (DEBT SERVICE FUND 305) - Expired June 30, 2014

- Related Project: Repairs to the City of Wixom's Major Road System. This fund will remain open to reflect any past year's tax tribunal adjustments and/or personal property write offs that could affect the fund balance. Once there is no risk of adjustment, the fund will be permanently closed.

DPW & FIRE CONSTRUCTION DEBT - (DEBT SERVICE FUND 307) - Expired June 30, 2015

- Related Project: Construction of the DPW & Fire Buildings. This fund will remain open to reflect any past year's tax tribunal adjustments and/or personal property write offs that could affect the fund balance. Once there is no risk of adjustment, the fund will be permanently closed.

CITY OF WIXOM, MICHIGAN

Major Road Bond (Fund 305)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
305-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-000-410.010	Personal Property Tax	-	-	-	-	-	-	-
305-000-420.010	Delinq. Per. Prop.	2,901	-	-	-	-	-	-
305-000-437.010	Industrial Facilities Tax	-	-	-	-	-	-	-
305-000-437.012	IFT Job Shortfall Revenue	272	-	-	-	-	-	-
305-000-664.020	Interest Income	1	-	-	-	-	-	-
305-000-671.010	Maple North Income	-	-	-	-	-	-	-
305-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
305-000-671.013	Delinq Int & Pen	22	-	-	-	-	-	-
305-000-671.020	Miscellaneous Income	546	-	-	-	-	-	-
Total revenues		<u>3,742</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
305-912-958.000	Audit	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-907-995.000	Interest Expense	-	-	-	-	-	-	-
305-908-994.001	Bond Payment	-	-	-	-	-	-	-
305-910-959.003	Miscellaneous Expense	-	-	-	-	-	-	-
Total expenditures		<u>539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
							Fund Closed	
Revenue over (under) expenditures		3,203	-	-	-	-	-	-
Fund Balance, beginning of the year		-	3,203	3,203	3,203	3,203	-	-
Fund Balance, end of the year		<u>\$ 3,203</u>	<u>\$ 3,203</u>	<u>\$ 279</u>	<u>\$ 3,203</u>	<u>\$ 3,203</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIXOM, MICHIGAN

Fire & DPW Bond (Fund 307)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
307-000-402.010	Real Property Tax	\$ 227,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307-000-410.010	Personal Property Tax	57,260	-	-	-	-	-	-
307-000-420.010	Delinq - Personal/Real Property	814	-	-	-	-	-	-
307-000-437.010	Industrial Facilities Tax	3,090	-	-	-	-	-	-
307-000-437.011	IFT Job Shortfall Revenue	332	-	-	-	-	-	-
307-000-671.010	Maple North Income	331	-	-	-	-	-	-
307-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
307-000-671.012	Delinq - Int & Pen	645	-	-	-	-	-	-
307-000-671.020	Interest Income	220	-	(43)	(43)	-	-	-
Total revenues		<u>290,666</u>	<u>-</u>	<u>(43)</u>	<u>(43)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
307-912-958.000	Audit	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307-907-995.000	Interest Expense	7,500	-	-	-	-	-	-
307-908-994.001	Bond Payment	250,000	-	-	-	-	-	-
307-910-959.000	Miscellaneous Expense	-	-	-	-	-	-	-
Total expenditures		<u>258,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
							Fund Closed	
Revenue over (under) expenditures		32,627	-	(43)	(43)	-	-	-
Fund Balance, beginning of the year		15,033	47,660	47,660	47,660	47,617	-	-
Fund Balance, end of the year		<u>\$ 47,660</u>	<u>\$ 47,660</u>	<u>\$ 47,617</u>	<u>\$ 47,617</u>	<u>\$ 47,617</u>	<u>\$ -</u>	<u>\$ -</u>

Fiscal Year 2016-2017

Program Strategies: Major Road Program Fund

FUND SUMMARY:

The Major Road Capital Program was created to record and track the capital outlays associated with various transportation infrastructure improvement and repair programs. It is the goal of these funds to maximize financial allocations by leveraging grants, where available, and through the development of a comprehensive Ten-Year Road Program which will incorporate the Internal Roads and Main Artery Committee recommendations, recommendations of the 2010 Master Road Study, the Oakland County Transportation Improvement Program, and the road maintenance needs as annually determined by the Department of Public Works.

This fund also serves as the repositories for monies received by the City of Wixom from the State of Michigan, and from proceeds realized from the State of Michigan Motor Fuel Tax. These monies are to be used for the maintenance and improvement of our Major Road System. If the funds supplied from the State are only able to cover a portion of the total cost of the street maintenance service provided in the City of Wixom, the balance of funds comes from the City's General Fund or Capital Improvement Projects. 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.

Major Roads are those streets under the jurisdiction of the City which are of the greatest importance and 1) provide extensions to State Trunklines 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.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continued maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.

BUDGET HIGHLIGHTS:

There are no projects currently being proposed. A portion of the fund balance may be requested in conjunction with the LDFA road projects. Once the projects to be completed are determined, the budget will be modified accordingly.

Historically, the City budgeted within the DPW department for the total costs associated with the maintenance of the Major and Local road system. A portion of these costs are funded through the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. Beginning in FY2016-17, employee wages and fringes were reduced in the department budget and the portion attributed to major road maintenance are now allocated to this fund. In addition, traffic control supplies, snow removal supplies, a large portion of street sweeping, street lighting related to traffic signals, road maintenance supplies, road markings, street trees maintenance and culvert expenditures have also been moved to this fund.

CITY OF WIXOM, MICHIGAN

Major Road Capital (Fund 424)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
424-000-574.030	Federal/State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-000-664.020	Interest Income-Road Series	282	306	181	350	300	275	250
424-000-664.022	Interest Income-Road Series II	-	-	-	-	-	-	-
424-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
424-931-699.001	Contribution - LDFA Capital	-	-	-	-	-	-	-
424-931-699.002	Contribution- Local Road	-	-	-	-	-	-	-
424-931-699.003	Contributions-General Fund	-	-	-	-	-	-	-
Total revenues		282	306	181	350	300	275	250
Act 51 related revenue								
424-000-671.060	State Major Road Revenue (Act 51)	-	-	-	-	695,491	741,933	764,191
424-931-699.000	Contribution from Major Rd Fund 202	-	-	-	53,753	-	-	-
Total Act 51 related revenue		-	-	-	53,753	695,491	741,933	764,191
Total Revenue		282	306	181	54,103	695,791	742,208	764,441
Project expenditures								
424-553-974.394	Beck Road Rehab - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-553-974.395	Return Contribution-Developer	-	-	-	-	-	-	-
424-553-974.395	Beck Road Rehab - Construction	-	-	-	-	-	-	-
424-553-974.398	Pavement Management	-	5,000	-	5,000	5,000	5,000	5,000
424-553-989.392	South Wixom Road - Eng	-	-	-	-	-	-	-
424-553-989.393	South Wixom Rd - Const (Wetland)	-	-	-	-	-	-	-
Total project expenditures		-	5,000	-	5,000	5,000	5,000	5,000
Maintenance expenditures (Act 51)								
424-441-000.012	Administrative Expenditures	-	-	-	-	24,604	25,219	25,849
424-441-801.031	Engineering Services	-	-	-	-	-	-	-
424-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
424-441-989.050	Major Road Program	-	-	-	-	-	-	-
424-441-705.050	Routine Maintenance Salaries	-	-	-	-	103,960	106,559	109,223
424-441-709.050	Routine Maint Employee Fringe Benef	-	-	-	-	83,168	85,247	87,378
424-441-940.050	Equipment Rental (Transfer to GF)	-	-	-	-	48,064	48,545	49,030
424-441-976.050	Routine Maintenance - Material	-	-	-	-	66,067	67,388	68,736
424-441-705.070	Traffic Service Salaries	-	-	-	-	2,458	2,519	2,582
424-441-709.070	Traffic Employee Fringe Benefits	-	-	-	-	1,966	2,016	2,066
424-441-940.070	Equipment Rental (Transfer to GF)	-	-	-	-	1,418	1,432	1,447
424-441-974.070	Traffic Control Supplies & Lights	-	-	-	-	22,000	22,440	22,889
424-441-705.090	Snow & Ice Removal Salaries	-	-	-	-	34,708	35,576	36,465
424-441-709.090	Snow & Ice Employee Fringe Benefits	-	-	-	-	27,766	28,461	29,172
424-441-940.090	Equipment Rental (Transfer to GF)	-	-	-	-	43,518	43,953	44,393
424-441-963.090	Sand & Salt	-	-	-	-	55,000	56,100	57,222
424-966-999.002	Transfer to Local Road Fund	-	-	-	-	180,793	175,454	175,903
Total maintenance expenditures (Act 51)		-	-	-	-	695,491	700,909	712,355
Revenue over (under) expenditures		282	(4,694)	181	49,103	(4,700)	36,299	47,086
Fund Balance, beginning of the year		766,189	766,471	766,471	766,471	815,574	810,875	847,174
Fund Balance, end of the year		\$ 766,471	\$ 761,777	\$ 766,652	\$ 815,574	\$ 810,875	\$ 847,174	\$ 894,260

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Major Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
EXPENDITURES											
<u>Design Engineering</u>											
S. Wixom Road - Wetland Mitigation	-	-	-	-	-	-	-	-	-	-	-
Beck Road (south of West Road to Twelve Mile	-	-	-	-	-	-	-	-	-	-	-
Landrow Extension **	-	-	-	-	-	-	-	-	-	-	-
<u>Construction</u>											
Beck Road (south of West Road to Twelve Mile	-	-	-	-	-	-	-	-	-	-	-
Landrow Extension **	-	-	-	-	-	-	-	-	-	-	-
<u>Other</u>											
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
Total Expenditures	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000

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Fiscal Year 2016-2017

Program Strategies: Local Road Program Fund

FUND SUMMARY:

The Local Road Capital Program was created to record and track the capital outlays associated with various transportation infrastructure improvement and repair programs. It is the goal of these funds to maximize financial allocations by leveraging grants, where available, and through the development of a comprehensive Ten-Year Road Program which will incorporate the Internal Roads and Main Artery Committee recommendations, recommendations of the Master Road Study, the Oakland County Transportation Improvement Program, and the road maintenance needs as annually determined by the Department of Public Works.

This fund also serves as the repositories for monies received by the City of Wixom from the State of Michigan, and from proceeds realized from the State of Michigan Motor Fuel Tax. These monies are to be used for the maintenance and improvement of our Local Road System. If the funds supplied from the State are only able to cover a portion of the total cost of the street maintenance service provided in the City of Wixom, the balance of funds comes from the City's General Fund or Capital Improvement Projects. 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.

Typically, Local Roads are subdivision streets or those roads of low volume and serving as access roads for homes and business. Grant revenue through the Michigan Department of Transportation, in the amount of \$14,375 (50%), has been reprogrammed to FY 2016-17 to be utilized towards the Maple Road Delineator Installation at the CSX railroad crossing.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Continued maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.

BUDGET HIGHLIGHTS:

The following is a listing of the projects proposed for funding:

- Charms Road Culvert installation

Historically, the City budgeted within the DPW department for the total costs associated with the maintenance of the Major and Local road system. A portion of these costs are funded through the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. Beginning in FY2016-17, employee wages and fringes were reduced in the department budget and the portion attributed to local road maintenance are now allocated to this fund. In addition, traffic control supplies, snow removal supplies, a large portion of street sweeping, street lighting related to traffic signals, road maintenance supplies, road markings, street trees maintenance and culvert expenditures have also been moved to this fund.

CITY OF WIXOM, MICHIGAN

Local Road Capital (Fund 425)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Other Revenue								
425-000-119.010	Maple North Service Income	\$ 843	\$ 847	\$ -	\$ 847	\$ -	\$ -	\$ -
425-000-402.010	Real Property Tax	572,986	590,997	576,303	590,251	605,897	619,301	625,139
425-000-403.010	L DFA Property Tax	-	-	-	-	-	-	-
425-000-410.010	Personal Property Tax	146,383	161,050	155,684	160,260	130,626	122,789	115,422
425-000-420.010	Delinq Real/Pers. Prop	1,699	-	-	-	-	-	-
425-000-421.010	Delinq Int & Pen	1,614	500	564	1,664	800	800	800
425-000-437.010	Industrial Facilities Tax	7,591	8,231	8,231	8,231	8,518	8,774	9,037
425-000-437.012	IFT Job Shortfall Revenue	457	309	-	557	557	557	557
425-000-502.030	Grants Federal / State	-	14,375	-	-	14,375	-	-
425-000-573.010	Local Community Stabilization	-	-	14,467	14,467	27,627	35,464	42,832
425-000-664.020	Interest Income	554	1,010	336	1,000	1,010	1,020	1,030
425-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
425-000-675.000	Contribution - Developer/Other	-	-	-	-	-	-	-
Total other revenue		732,127	777,319	755,584	777,277	789,410	788,705	794,817
Act 51 related revenue								
425-000-671.060	State Local Road Revenue (Act 51)	-	-	-	-	297,657	317,533	327,059
425-931-699.000	Contributions-General Fund	-	-	-	-	4,776	-	-
425-931-699.002	Contribution-Major Road Act 51	-	-	-	-	180,793	175,454	175,903
Total Act 51 related revenue		-	-	-	-	483,226	492,987	502,962
Total Revenue		732,127	777,319	755,584	777,277	1,272,636	1,281,692	1,297,779
Project expenditures								
425-554-959.390	Local Roads - Design Engineering	\$ 117,206	\$ -	\$ 46,967	\$ 48,000	\$ 50,000	\$ 125,000	\$ 50,000
425-554-959.391	Local Roads - Construction Eng	-	-	-	-	40,000	45,000	215,000
425-554-964.000	Local Road Developer Contrib Refunc	-	-	15,000	15,000	-	-	-
425-554-965.390	Northridge - Engineering	11,426	-	-	-	-	-	-
425-554-971.399	Local Roads - Construction	765,448	1,632,650	1,261,912	1,632,650	180,000	200,000	890,000
425-554-974.395	Pavement Management Systems	-	5,000	-	5,000	5,000	5,000	5,000
425-554-976.393	Pavement Preservation	30,086	50,000	40,000	50,000	50,000	50,000	50,000
425-554-981.390	Northridge - Construction	1,646	-	-	-	-	-	-
425-966-999.000	Transfer - General Fund	50,000	50,000	33,333	50,000	50,000	50,000	50,000
Total project expenditures		975,811	1,737,650	1,397,211	1,800,650	375,000	475,000	1,260,000
Maintenance expenditures (Act 51)								
425-441-000.012	Administrative Expenditures	-	-	-	-	53,918	55,266	56,648
425-441-976.058	Safety Bike Path	-	-	-	-	-	-	-
425-441-989.050	Local Road Program	-	-	-	-	-	-	-
425-441-705.050	Routine Maintenance Salaries	-	-	-	-	60,604	62,119	63,672
425-441-709.050	Employee Fringe Benefits	-	-	-	-	48,483	49,695	50,938
425-441-940.050	Equipment Rental (Transfer to GF)	-	-	-	-	47,909	48,388	48,872
425-441-976.050	Routine Maintenance - Material	-	-	-	-	72,733	74,188	75,671
425-441-705.070	Traffic Service Salaries	-	-	-	-	3,021	3,097	3,174
425-441-709.070	Employee Fringe Benefits	-	-	-	-	2,417	2,477	2,539
425-441-940.070	Equipment Rental (Transfer to GF)	-	-	-	-	980	990	1,000
425-441-974.070	Traffic Control Supplies & Lights	-	-	-	-	22,000	22,440	22,889
425-441-705.090	Snow & Ice Removal Salaries	-	-	-	-	33,508	34,346	35,204
425-441-709.090	Employee Fringe Benefits	-	-	-	-	26,806	27,477	28,163
425-441-940.090	Equipment Rental (Transfer to GF)	-	-	-	-	55,847	56,405	56,970
425-441-963.090	Sand & Salt	-	-	-	-	55,000	56,100	57,222
Total maintenance expenditures (Act 51)		-	-	-	-	483,226	492,987	502,962
Revenue over (under) expenditures		(243,684)	(960,331)	(641,627)	(1,023,373)	414,410	313,705	(465,183)
Fund Balance, beginning of the year		1,369,249	1,125,565	1,125,565	1,125,565	102,192	516,602	830,306
Fund Balance, end of the year		\$ 1,125,565	\$ 165,234	\$ 483,938	\$ 102,192	\$ 516,602	\$ 830,306	\$ 365,123

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Year 11 2025-2026	Total
EXPENDITURES												
Design Engineering												
CSX	-							-	-	-	-	-
West Maple	48,000											48,000
Charms		50,000										50,000
Highgates	-		125,000						-	-	-	125,000
Concrete Industrial Repairs				50,000					-	-	-	50,000
Maple Run II					50,000				-	-	-	50,000
Millstream & Cliffs of Loon Lake						110,000			-	-	-	110,000
Courts of Highgate							60,000	-	-	-	-	60,000
Trails of Loon Lake								110,000	-	-	-	110,000
Beck Road - Pontiac Trail to W Maple									-	130,000	-	130,000
												-
												-
Construction												
(Including Construction Engineering)												
CSX	42,454											42,454
West Maple	1,590,196											1,590,196
Charms (Engineering)		40,000										40,000
Charms		180,000										180,000
Highgates (Engineering)			45,000	200,000								245,000
Highgates	-		200,000	830,000				-	-	-	-	1,030,000
Concrete Industrial Repairs (Eng.)				15,000	50,000							65,000
Concrete Industrial Repairs	-			60,000	325,000			-	-	-	-	385,000
Maple Run II (Engineering)					15,000	50,000						65,000
Maple Run II	-				60,000	325,000		-	-	-	-	385,000
Millstream & Cliffs of Loon Lake (Eng.)						35,000	135,000					170,000
Millstream & Cliffs of Loon Lake	-					155,000	665,000	-	-	-	-	820,000
Courts of Highgate (Eng.)							20,000	70,000				90,000
Courts of Highgate	-						85,000	365,000	-	-	-	450,000
Trails of Loon Lake (Eng.)								35,000	135,000	-		170,000
Trails of Loon Lake								155,000	665,000	-		820,000
Beck Rd - Pontiac Tr to W Maple (Eng.)									-	40,000	150,000	190,000
Beck Road - Pontiac Trail to W Mapl	-								-	180,000	800,000	980,000
Miscellaneous Repairs	-								-	-	-	-
	-								-	-	-	-
												-
												-
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	5,000	55,000
Pavement Preservation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Master Plan	-	-	-	-	-	-	-	-	-	-	-	-
												-
Transfer to General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
												-
Total Expenditures	1,785,650	375,000	475,000	1,260,000	605,000	780,000	1,070,000	840,000	905,000	455,000	1,055,000	9,605,650
Fund Balance Beginning	1,125,565	102,192	516,602	830,307	365,124	563,291	594,741	344,306	332,066	263,103	652,502	
Estimated Revenue	777,277	775,035	788,705	794,817	803,167	811,450	819,565	827,760	836,038	844,398	852,842	8,078,212
Estimated Grants	-	14,375	-	-	-	-	-	-	-	-	-	14,375
Estimated Other Revenues	(15,000)	-	-	-	-	-	-	-	-	-	-	(15,000)
Estimated Expenditures	(1,785,650)	(375,000)	(475,000)	(1,260,000)	(605,000)	(780,000)	(1,070,000)	(840,000)	(905,000)	(455,000)	(1,055,000)	(9,605,650)
Fund Balance Ending	102,192	516,602	830,307	365,124	563,291	594,741	344,306	332,066	263,103	652,502	450,344	

Fiscal Year 2016-2017

Program Strategies: Special Holding Agency Fund

FUND SUMMARY:

With the implementation of Governmental Accounting Standards Board model Statement 34 (GASB 34) all Expendable and Nonexpendable Trust Funds have been eliminated. Any such funds used in the past needed to be reclassified to fit within the structure of GASB 34. The City had used a Trust and Agency Fund in the past which is now classified as simply a Fiduciary Fund. This Fiduciary Fund is used 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)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
701-000-609.030	Engineering Review Fees	\$ 299,961	\$ 93,100	\$ 302,539	\$ 380,000	\$ 93,100	\$ 93,100	\$ 93,100
701-000-664.020	Interest Income	20	-	12	30	-	-	-
701-000-664.021	Endowment Interest	-	-	-	-	-	-	-
701-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
701-000-671.021	Police Act 302 Monies	3,121	2,800	1,751	2,800	2,800	2,800	2,800
701-000-671.022	DARE Community Prog	-	-	-	-	-	-	-
701-000-671.023	Community Foundation Reimb	83	-	-	-	-	-	-
701-000-671.024	Fire Station Rent Security	-	-	-	-	-	-	-
701-000-671.025	Senior Memorial ProgramRev	710	-	198	460	-	-	-
701-000-671.026	Soccer Revenue	9,838	-	-	-	-	-	-
701-000-671.027	Employee Recognition Brick	-	-	37	40	-	-	-
701-000-671.030	Site Plan Review	4,259	-	-	-	-	-	-
701-000-671.031	General Right-Of-Way	-	-	-	-	-	-	-
701-000-671.033	Site Plan Inspection	-	-	-	-	-	-	-
701-000-671.034	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
701-000-671.035	Drainage & Approach Plan	160	-	-	-	-	-	-
701-000-671.036	Final Plat Approval-Construction	-	-	-	-	-	-	-
701-000-671.037	Temp C of O	-	800	-	800	800	800	800
701-000-671.040	Subdivision Rev	-	-	-	-	-	-	-
701-000-671.041	Tree Escr - Replac	-	-	-	-	-	-	-
701-000-674.000	Donations - Private	-	-	-	-	-	-	-
701-000-674.025	Donation Fireworks	150	-	-	-	-	-	-
701-000-696.030	Performance Bonds	-	-	-	-	-	-	-
701-000-696.031	Engineering Bonds	-	-	-	-	-	-	-
Total revenues		318,302	99,200	304,536	386,630	99,200	99,200	99,200
Expenditures								
701-101-959.120	Community Foundation Exp	\$ 83	\$ -	\$ 48	\$ 48	\$ -	\$ -	\$ -
701-101-959.121	Escrow Townsend Venture Ex	-	-	-	-	-	-	-
701-215-956.242	Deposit Dog Licenses	-	-	-	-	-	-	-
701-301-954.249	Rental Security Dep Refund	2,400	-	-	-	-	-	-
701-301-956.243	Police Act 302 Monies	8,796	2,000	2,540	2,800	2,800	2,800	2,800
701-301-956.244	Police AED Fund	-	-	-	-	-	-	-
701-371-956.240	Temp C of O (Comm/Indust)	-	8,000	-	3,000	3,000	3,000	3,000
701-371-963.240	Site Plan Inspection	31,183	-	-	-	-	-	-
701-371-963.241	Engineering Review Fees	348,643	82,100	265,582	325,000	90,000	90,000	90,000
701-371-963.242	Engineering Bond	273	-	-	-	-	-	-
701-371-963.243	Performance Bonds	-	-	-	-	-	-	-
701-371-963.244	Tree Replacement-Ord 1712	-	-	-	-	-	-	-
701-371-963.245	DPS Soil Erosion/Performance Ac	-	-	-	-	-	-	-
701-371-963.246	Site Plan Review	5,852	-	-	-	-	-	-
701-371-963.247	Drainage & Approach Plan	-	-	-	-	-	-	-
701-371-963.248	Final Plat Approval-Constructi	-	-	-	-	-	-	-
701-371-963.249	Subdivision Inspection	-	-	-	-	-	-	-
701-441-956.248	Senior Memorial Program Exp	75	-	-	-	-	-	-
701-441-956.249	Employee Recognition Brick	111	-	219	250	250	250	250
701-441-956.250	Soccer Expense	9,838	-	-	-	-	-	-
701-966-999.000	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		407,255	92,100	268,389	331,098	96,050	96,050	96,050
Revenue over (under) expenditures		(88,952)	7,100	36,148	55,532	3,150	3,150	3,150
Fund Balance, beginning of the year		1,245,893	1,156,941	1,156,941	1,156,941	1,212,472	1,215,622	1,218,772
Fund Balance, end of the year		\$ 1,156,941	\$ 1,164,041	\$ 1,193,089	\$ 1,212,472	\$ 1,215,622	\$ 1,218,772	\$ 1,221,922

Fiscal Year 2016-2017

Program Strategies: Retiree Insurance Fund-MERS

FUND SUMMARY:

The Insurance for Retiree Benefits 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.

ACHIEVEMENT GOALS FOR FY 2016-2017:

- Determine the feasibility of consolidating the Retiree Health Insurance Fund with the General Fund as suggested by the City Auditors and Finance Consultant.

CITY OF WIXOM, MICHIGAN

Retiree Insurance (Fund 736)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
736-000-664.021	Interest Income	\$ 141,339	\$ 466,000	\$ (138,716)	\$ 120,000	\$ 250,000	\$ 250,000	\$ 250,000
736-000-671.021	Retiree Insurance Contribution Re	30,064	41,575	32,077	49,979	55,523	59,410	63,568
736-000-671.022	Retiree Insurance Contribution Act	24,752	24,000	15,997	24,000	23,350	23,350	23,350
736-931-699.002	Contribution - General Fund	775,000	625,000	416,667	625,000	625,000	625,000	625,000
736-931-699.003	Contribution - Library	32,000	32,000	7,744	10,161	10,161	10,161	10,161
Total revenues		<u>1,003,155</u>	<u>1,188,575</u>	<u>333,768</u>	<u>829,140</u>	<u>964,034</u>	<u>967,921</u>	<u>972,079</u>
Expenditures								
736-864-718.351	Insurance Premium	\$ 284,779	\$ 307,341	\$ 287,427	\$ 413,531	\$ 441,597	\$ 472,509	\$ 505,584
736-864-801.351	Consultants & Personnel	-	1,400	-	-	1,400	1,400	1,400
736-864-958.352	Audit	809	851	918	851	868	843	885
Total expenditures		<u>285,588</u>	<u>309,592</u>	<u>288,345</u>	<u>414,382</u>	<u>443,865</u>	<u>474,751</u>	<u>507,870</u>
Revenue over (under) expenditures		717,568	878,983	45,423	414,758	520,169	493,169	464,209
Fund Balance, beginning of the year		5,509,798	6,227,366	6,227,366	6,227,366	6,642,124	7,162,293	7,655,462
Fund Balance, end of the year		<u>\$ 6,227,366</u>	<u>\$ 7,106,349</u>	<u>\$ 6,272,789</u>	<u>\$ 6,642,124</u>	<u>\$ 7,162,293</u>	<u>\$ 7,655,462</u>	<u>\$ 8,119,671</u>

Fiscal Year 2016-2017

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 2015, the debt limitation for the City was \$74,521,184. In relation, the City had \$8,711,000 of direct debt outstanding, which is significantly less than the statutory limit.

Principal and interest payments due for the current future years 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: DDA/VCA Construction.
- These bonds were refunded in December 2014.

CITY OF WIXOM, MICHIGAN

Tribute Drain Bond (Fund 852)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
852-000-671.010	Special Assessment Revenue	\$ 191,132	\$ 229,820	\$ 172,700	\$ 228,978	\$ 223,353	\$ 217,353	\$ 221,353
852-000-671.011	Delinq Int & Pen	131	-	63	3,435	100	100	100
852-000-664.020	Interest Income	29	100	(30)	78	78	78	78
Total revenues		<u>191,292</u>	<u>229,920</u>	<u>172,734</u>	<u>232,491</u>	<u>223,531</u>	<u>217,531</u>	<u>221,531</u>
Expenditures								
852-912-958.001	Audit	\$ 539	\$ 567	\$ 613	\$ 613	\$ 625	\$ 638	\$ 651
852-907-995.000	Interest Expense	75,040	70,478	35,239	70,478	64,853	58,853	52,853
852-908-994.001	Bond Payment	125,000	150,000	-	150,000	150,000	150,000	150,000
852-910-959.002	Miscellaneous Expense	275	275	138	275	275	275	275
852-966-999.001	Transfer to Trust & Agency	8,500	8,500	-	8,500	8,500	8,500	18,500
Total expenditures		<u>209,354</u>	<u>229,820</u>	<u>35,989</u>	<u>229,866</u>	<u>224,253</u>	<u>218,265</u>	<u>222,278</u>
Revenue over (under) expenditures		(18,062)	100	136,745	2,625	(722)	(735)	(748)
Fund Balance, beginning of the year		26,015	7,953	7,953	7,953	10,578	9,856	9,121
Fund Balance, end of the year		<u>\$ 7,953</u>	<u>\$ 8,053</u>	<u>\$ 144,698</u>	<u>\$ 10,578</u>	<u>\$ 9,856</u>	<u>\$ 9,121</u>	<u>\$ 8,374</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 856)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
856-000-664.020	Interest Income	\$ (131)	\$ -	\$ 10	\$ 25	\$ 25	\$ 25	\$ 25
856-931-699.001	Contribution - General Fund	264,076	219,917	146,611	222,148	156,600	147,747	148,536
856-931-699.000	Contribution from DDA	188,384	198,301	180,850	196,674	267,235	280,500	288,524
Total revenues		<u>452,329</u>	<u>418,218</u>	<u>327,472</u>	<u>418,847</u>	<u>423,860</u>	<u>428,272</u>	<u>437,085</u>
Expenditures								
856-928-989.000	Bond Issuance Costs	\$ (4,218)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
856-928-958.003	Audit	539	568	613	613	626	638	651
856-907-995.000	Interest Expense	192,910	167,400	83,700	167,400	157,400	146,800	135,600
856-908-994.001	Bond Payment	250,000	250,000	-	250,000	265,000	280,000	300,000
856-910-959.002	Miscellaneous Expense	461	250	709	834	834	834	834
Total expenditures		<u>439,692</u>	<u>418,218</u>	<u>85,021</u>	<u>418,847</u>	<u>423,860</u>	<u>428,272</u>	<u>437,085</u>
Revenue over (under) expenditures		12,637	-	242,451	-	-	-	-
Fund Balance, beginning of the year		9,408	22,045	22,045	22,045	22,045	22,045	22,045
Fund Balance, end of the year		<u>\$ 22,045</u>	<u>\$ 22,045</u>	<u>\$ 264,496</u>	<u>\$ 22,045</u>	<u>\$ 22,045</u>	<u>\$ 22,045</u>	<u>\$ 22,045</u>

Fiscal Year 2016-2017

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 six 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 411)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
411-000-501.120	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-000-664.020	Interest Income	2,354	-	4,582	6,873	-	-	-
411-000-674.000	Other Contributions	-	-	-	-	-	-	-
411-000-675.391	Contribution - State Grant	-	-	-	-	-	-	-
411-931-699.001	Contribution - General Fund	1,043,152	1,041,289	635,046	1,041,289	878,416	878,416	878,416
411-931-699.003	Contribution - CDBG	-	-	-	-	-	-	-
411-931-699.710	Contribution - Cemetery	-	-	-	-	-	-	-
Total Revenues		1,045,506	1,041,289	639,628	1,048,162	878,416	878,416	878,416
Expenditures								
City Manager								
411-172-974.120	Copy Machine	-	-	-	-	11,000	-	-
Building (Construction & Development)								
411-371-957.240	Office Remodeling & Furniture	-	-	-	-	-	55,000	-
411-371-974.241	Copy Machine	-	-	-	-	-	-	-
411-371-979.248	Computer Software - Bldg	-	-	-	-	-	-	-
		-	-	-	-	-	55,000	-
Finance								
411-191-975.312	Computer / Printer / Scanner	-	-	-	-	3,000	-	-
411-191-975.313	Finance Software	-	58,675	58,675	58,675	-	-	-
		-	58,675	58,675	58,675	3,000	-	-
Clerk								
411-215-974.280	Copy Machine	-	-	-	-	-	-	-
411-215-974.283	Voting Machine	-	-	-	-	18,000	-	-
		-	-	-	-	18,000	-	-
General Operating & Facilities								
411-283-971.321	Parking Lot - City Hall	-	80,000	2,970	10,000	100,000	20,000	20,000
411-283-971.322	City Network	7,427	10,000	250	10,000	17,500	10,000	10,000
411-283-971.326	City Hall Carpet Replacement	-	-	-	-	50,000	-	-
411-283-971.329	HVAC Evaluation/Improvements	-	25,000	-	25,000	-	25,000	-
411-283-971.330	City Hall Pond	97,161	-	-	-	-	-	-
411-283-974.322	Other Facilities Improvements	-	20,000	-	20,000	-	50,000	75,000
411-283-974.320	Voice Mail / Telephone Sys	-	-	-	-	90,000	-	-
411-283-975.329	Document Imaging	-	10,000	-	10,000	-	-	-
		104,587	145,000	3,220	75,000	257,500	105,000	105,000
Cultural Center								
411-805-971.350	Cultural Center Improvements	-	118,200	29,200	29,200	143,500	22,500	17,200
411-805-971.351	Wallcovering Replacement	-	10,000	-	-	10,000	-	-
411-805-974.350	Copy Machine	-	-	-	-	-	10,000	-
		-	128,200	29,200	29,200	153,500	32,500	17,200
Fire								
411-336-971.350	Parking Lot Reconstruction	-	-	-	-	-	-	-
411-336-973.350	Vehicle Purchase	-	-	-	-	-	-	-
411-336-973.351	Replace AEDs	-	-	-	-	-	-	-
411-336-975.350	City Computer - Fire	-	-	-	-	-	-	-
411-336-976.351	Replace Rescue 2	-	-	-	-	-	-	400,000
411-336-976.355	Re-roofing Station	-	-	-	-	-	-	-
411-336-977.350	Base Radio	-	-	-	-	-	20,000	-
411-336-977.351	Replace Telephone System	-	-	-	-	-	25,000	-
411-336-978.351	Replace Engine 21	590,740	-	-	-	-	-	-
411-336-978.356	JAWS of Life	-	-	-	-	-	-	35,000
411-336-978.357	Medic Replacement	-	-	-	-	-	-	-
411-336-978.359	Replace Fire Gear / Equip	-	17,000	15,890	17,000	17,000	27,000	-
411-336-979.353	Facility Imps	-	5,000	-	5,000	20,000	-	-
		590,740	22,000	15,890	22,000	37,000	72,000	435,000

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 411)

5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Adopted Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Police								
411-301-971.372	Records Management	-	50,000	7,986	50,000	-	25,000	-
411-301-973.370	Vehicles - Police	68,906	112,500	85,590	112,500	60,000	120,000	100,000
411-301-973.371	Investigative Vehicle	-	-	-	-	-	-	-
411-301-973.372	4 Wheel Drive Vehicle	-	-	-	-	-	-	-
411-301-974.371	Copy Machine	-	20,000	-	20,000	-	-	-
411-301-974.372	Special Equipment	-	-	-	-	-	-	9,000
411-301-974.375	In-car cameras	-	-	-	-	60,000	-	-
411-301-974.377	Vehicle Computer Terminals	-	5,000	-	5,000	-	-	30,000
411-301-975.370	City Computer - Police	3,403	5,000	615	5,000	-	-	25,000
411-301-977.375	Radar Equipment	-	2,100	-	2,100	2,200	2,200	2,500
411-301-977.378	In-Car Terminals	-	-	-	-	-	-	-
411-301-980.371	Body Armor	589	3,000	-	3,000	3,000	3,000	17,000
411-301-980.372	Weapons & Shotguns	-	2,500	-	2,500	2,500	3,000	14,000
411-301-980.376	Security Camera	-	-	-	-	-	26,000	-
411-301-980.379	Emergency Vehicle Light Bar	-	-	-	-	-	-	-
		<u>72,898</u>	<u>200,100</u>	<u>94,191</u>	<u>200,100</u>	<u>127,700</u>	<u>179,200</u>	<u>197,500</u>
DPW								
411-441-971.392	Drain Improvements	17,693	20,000	3,488	20,000	20,000	20,000	20,000
411-441-973.390	Vehicle Replacment	-	-	-	-	-	-	-
411-441-973.391	Pick-up Replacement	-	-	-	-	-	-	60,000
411-441-973.392	Dump Truck & Equip Replacement	-	183,000	90,553	183,000	-	165,000	-
411-441-973.397	Sign Truck Replacement	-	177,440	-	177,440	-	-	-
411-441-974.396	DPW Equipment	-	60,000	59,895	60,000	120,000	-	80,000
411-441-979.392	DPW Building Upgrades	-	-	-	-	15,000	-	-
411-441-983.392	Mowing Equipment	12,340	-	-	-	15,000	-	15,000
411-441-983.394	Loader / Backhoe	-	-	-	-	-	-	-
		<u>30,032</u>	<u>440,440</u>	<u>153,936</u>	<u>440,440</u>	<u>170,000</u>	<u>185,000</u>	<u>175,000</u>
Parks & Recreation								
411-751-971.546	P&R Master Plan	-	-	-	-	12,000	-	-
411-751-971.547	VCA Marquee & Signage	-	12,000	-	12,000	-	-	-
411-751-974.542	Demolition of Munshaw Barn	-	-	-	-	-	-	-
411-751-974.543	Park Imprv - Gunnar Mettalla	1,654	5,148	-	2,000	32,000	15,000	7,000
411-751-974.544	Habitat Signage	-	-	-	-	-	-	-
411-751-979.540	Gibson Homestead	-	11,500	10,730	11,500	12,000	75,000	15,000
411-751-985.546	Holiday Decorations	-	15,000	-	15,000	25,000	-	-
411-751-985.550	Trailway Improvements	-	-	-	-	38,000	38,000	15,000
411-751-985.541	City Signs	-	-	-	-	-	-	-
411-751-986.541	Park Imprv - Gilbert Willis	1,386	68,920	-	68,920	28,000	5,000	15,000
411-751-986.542	Civic Center	-	10,000	-	10,000	1,000	26,000	2,000
411-751-986.544	Mack Park	200	-	-	-	-	-	2,000
411-751-986.545	Habitat	-	25,214	-	25,214	3,000	-	3,000
		<u>3,239</u>	<u>147,782</u>	<u>10,730</u>	<u>144,634</u>	<u>151,000</u>	<u>159,000</u>	<u>59,000</u>
Cemetery								
411-276-971.123	Landscape - Trees & Bushes	-	-	-	-	-	-	-
Debt Service (Fire Truck Debt)								
411-907-994.002	Debt Serv-Principal	0	88,532	0	88,532	88,532	88,532	88,532
411-907-995.001	Debt Serv-Interest Expense	6,513	10,624	0	10,624	7,968	5,312	2,656
		<u>6,513</u>	<u>99,156</u>	<u>-</u>	<u>99,156</u>	<u>96,500</u>	<u>93,844</u>	<u>91,188</u>
Total expenditures		<u>808,010</u>	<u>1,241,353</u>	<u>365,841</u>	<u>1,069,205</u>	<u>1,025,200</u>	<u>881,544</u>	<u>1,079,888</u>
Revenue over (under) expenditures		237,497	(200,064)	273,787	(21,043)	(146,784)	(3,128)	(201,472)
Fund Balance, beginning of the year		1,238,205	1,475,702	1,475,702	1,475,702	1,454,659	1,307,875	1,304,747
Fund Balance, end of the year		<u>\$ 1,475,702</u>	<u>\$1,275,638</u>	<u>\$ 1,749,488</u>	<u>\$ 1,454,659</u>	<u>\$ 1,307,875</u>	<u>\$ 1,304,747</u>	<u>\$ 1,103,275</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Summary

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
City Manager	-	11,000	-	-	-	-	-	-	-	-	11,000
Cultural Center	29,200	153,500	32,500	17,200	38,000	20,500	35,700	147,000	38,500	23,200	535,300
Building (Construction & Development)	-	-	55,000	-	-	-	10,000	-	-	-	65,000
Facilities Plan	55,000	150,000	95,000	95,000	65,000	250,000	85,000	70,000	145,000	320,000	1,330,000
Finance	58,675	3,000	-	-	3,500	-	-	3,000	-	-	68,175
Fire	22,000	37,000	47,000	435,000	425,000	35,000	30,000	37,000	17,000	227,000	1,312,000
Parks & Recreation	144,634	151,000	159,000	59,000	70,000	209,000	66,000	115,000	120,000	19,000	1,112,634
Police	200,100	127,700	179,200	197,500	128,500	223,500	260,700	135,200	297,200	139,200	1,888,800
General Operating	20,000	107,500	10,000	10,000	17,500	10,000	7,500	10,000	17,500	10,000	220,000
Public Works	440,440	170,000	185,000	175,000	250,000	220,000	225,000	145,000	155,000	30,000	1,995,440
DPS	-	-	-	-	-	-	-	-	-	-	-
City Clerks	-	18,000	-	-	-	20,000	-	-	-	-	38,000
Assessor/ Economic Development	-	-	-	-	-	-	-	-	-	-	-
Debt Service	99,156	96,500	93,844	91,188	-	-	-	-	-	-	380,688
Total Expenditures	1,069,205	1,025,200	856,544	1,079,888	997,500	988,000	719,900	662,200	790,200	768,400	8,957,037
Project Funding Source											
CDBG Funding	-	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-	-	-	-	-	-
Private Contribution	-	-	-	-	10,000	-	-	-	-	-	10,000
Contribution - General Fund - Debt Serv	99,156	96,500	93,844	91,188	-	-	-	-	-	-	380,688
Contribution - General Fund	942,133	781,916	784,572	787,228	878,416	878,416	878,417	878,417	878,417	878,417	8,566,349
Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Contribution - Other Fund	-	-	-	-	-	-	-	-	-	-	-
Total Funding	1,041,289	878,416	878,416	878,416	888,416	878,416	878,417	878,417	878,417	878,417	8,957,037

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
City Manager

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Digital Color Copier / Printer / Scar	-	11,000	-	-	-	-	-	-	-	-	11,000
Total Expenditures	-	11,000	-	-	-	-	-	-	-	-	11,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Cultural Center

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Copy Machine	-	-	10,000	-	-	-	-	10,000	-	-	20,000
Senior Lounge Restroom Upgrade	-	-	-	-	10,000	-	-	-	-	-	10,000
Carpet Ballroom	-	13,000	-	-	-	-	13,000	-	-	-	26,000
Carpet Senior Lounge	-	8,000	-	-	-	-	-	8,000	-	-	16,000
Carpet Lobby & Offices	-	7,000	-	-	-	-	-	7,000	-	-	14,000
Kitchen / Back Hallway Tile	-	9,000	-	-	-	-	-	9,000	-	-	18,000
Portable Bar	-	-	-	1,200	-	-	1,200	-	-	1,200	3,600
Partition Maintenance	-	47,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	87,000
Kitchen Equipment Replacment	-	-	13,000	-	-	-	-	-	-	-	13,000
Dance Floor	-	7,000	-	-	-	2,000	-	-	-	2,000	11,000
Chairs	29,200	-	-	-	-	-	-	5,000	-	-	34,200
CC Furnishings-Sr. Lounge	-	7,000	-	-	10,000	-	2,000	-	-	2,000	21,000
CC Painting	-	8,000	-	8,000	-	8,000	-	-	8,000	-	32,000
Commerical Vaccumm	-	-	2,500	-	-	2,500	-	-	2,500	-	7,500
Partition Vinyls PVC Replacement	-	-	-	-	-	-	-	-	-	-	-
Tables	-	4,000	2,000	3,000	3,000	3,000	2,500	3,000	3,000	3,000	26,500
Roof	-	-	-	-	-	-	-	100,000	-	-	100,000
Facility Scheduling Software	-	5,000	-	-	-	-	-	-	-	-	5,000
Ceiling projector/ TV monitors- Ballroom	-	-	-	-	-	-	-	-	20,000	-	20,000
Wall Covering Ballroom	-	10,000	-	-	-	-	-	-	-	-	10,000
Restroom Upgrades Tile/Counters/Sink	-	10,000	-	-	-	-	12,000	-	-	-	22,000
Presentation Equipment for CC	-	-	-	-	10,000	-	-	-	-	10,000	20,000
Facility Upgrade Coordination (HRC)	-	18,500	-	-	-	-	-	-	-	-	18,500
Total Expenditures	29,200	153,500	32,500	17,200	38,000	20,500	35,700	147,000	38,500	23,200	535,300

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Building Department (Construction & Development)

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Furniture / Filing	-	-	55,000	-	-	-	-	-	-	-	55,000
Digital Color Copier / Printer / Scanner	-	-	-	-	-	-	-	-	-	-	-
Building Permit Software Update	-	-	-	-	-	-	10,000	-	-	-	10,000
Total Expenditures	-	-	55,000	-	-	-	10,000	-	-	-	65,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Facility

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
HVAC Evaluation/Improvements	25,000	-	25,000	-	25,000	-	25,000	-	25,000	25,000	150,000
Security System Improvements										50,000	50,000
Building Exterior Improvements										75,000	75,000
Public Restroom Replacement										50,000	50,000
Roof Repairs	-	-	50,000	-	-	230,000	-	-	-	-	280,000
Carpet Replacement	-	50,000	-	-	-	-	-	50,000	-	-	100,000
Parking Lot Improvements	10,000	100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	290,000
Painting	-	-	-	40,000	-	-	-	-	40,000	40,000	120,000
Locks & Doors Upgrades	-	-	-	35,000	-	-	-	-	40,000	-	75,000
Civic Center Amenities Repair and Replacement	20,000	-	-	-	20,000	-	40,000	-	20,000	40,000	140,000
Total Expenditures	55,000	150,000	95,000	95,000	65,000	250,000	85,000	70,000	145,000	320,000	1,330,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Finance

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Financial Software Upgrades	58,675	-	-	-	-	-	-	-	-	-	58,675
Printers / Scanner	-	3,000	-	-	3,500	-	-	3,000	-	-	9,500
Total Expenditures	58,675	3,000	-	-	3,500	-	-	3,000	-	-	68,175

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Fire

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Fire Station Roof	-	-	-	-	-	-	-	-	-	50,000	50,000
Replace Bravo 1	-	-	-	-	-	-	-	-	-	160,000	160,000
Replace AED's & Cardiac Monitors	-	-	-	-	-	-	20,000	20,000	-	-	40,000
Replace Bravo 2	-	-	-	-	150,000	-	-	-	-	-	150,000
Rescue 2	-	-	-	400,000	-	-	-	-	-	-	400,000
Information Systems	-	-	-	-	-	35,000	-	-	-	-	35,000
Replace Telephone System	-	-	-	-	25,000	-	-	-	-	-	25,000
Replace Fire Gear / Equip	17,000	17,000	17,000	-	-	-	-	17,000	17,000	17,000	102,000
Replace Hydraulic Rescue Tools (Jaws of Life)	-	-	-	35,000	-	-	-	-	-	-	35,000
Replace SCBA Bottles (10)	-	-	10,000	-	-	-	-	-	-	-	10,000
Training Room Improvements (Facility Impr)	5,000	-	-	-	-	-	-	-	-	-	5,000
Repair Entry Exterior	-	20,000	-	-	-	-	-	-	-	-	20,000
Parking Lot Maintenance	-	-	-	-	250,000	-	-	-	-	-	250,000
Replace Bay Heater	-	-	-	-	-	-	10,000	-	-	-	10,000
Base Radio	-	-	20,000	-	-	-	-	-	-	-	20,000
Total Expenditures	22,000	37,000	47,000	435,000	425,000	35,000	30,000	37,000	17,000	227,000	1,312,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Parks & Recreation

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Gunnar Mettala Park											
Tennis/BB Courts - Paint	-	15,000	-	-	-	15,000	-	-	-	-	30,000
Parking Lot Resurface - GM	-	-	-	-	-	40,000	-	-	-	-	40,000
Table Replacement - GM	-	-	3,000	-	-	-	3,000	-	-	-	6,000
Trail Improvement - GM	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Comfort Station Refurb - GM	-	5,000	-	-	-	5,000	-	-	-	-	10,000
Fences: Paint/Replace/Repair	-	-	-	-	10,000	-	-	-	10,000	-	20,000
Playground Equipment	-	-	-	5,000	-	-	-	-	25,000	-	30,000
Landscaping/Upgrades	-	-	5,000	-	-	5,000	-	-	5,000	-	15,000
Park Improvements	-	10,000	-	-	5,000	-	-	5,000	-	-	20,000
Trash Receptacles/Benches	-	-	5,000	-	5,000	-	-	5,000	-	-	15,000
Total Gunnar Mettala Park	2,000	32,000	15,000	7,000	22,000	67,000	5,000	12,000	42,000	2,000	206,000
Gilbert Willis Park											
Parking Lot Resurfacing	60,920	-	-	-	-	60,000	-	-	-	-	120,920
Trail Improvement	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Athletic Field Repairs/Improv	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000
Table Replacement	-	3,000	-	-	3,000	-	-	3,000	-	-	9,000
Table Replacement - GW	-	-	-	3,000	-	-	-	-	-	-	3,000
Tennis Court Refurbish	-	20,000	-	-	-	17,000	-	-	-	-	37,000
Playground Equip/Repairs	6,000	-	-	2,000	2,000	2,000	2,000	2,000	2,000	-	18,000
Additional Pavillion	-	-	-	-	-	-	-	-	25,000	-	25,000
Trash Receptacles/Benches	-	-	-	5,000	-	-	-	5,000	-	-	10,000
Total Gilbert Willis Park	68,920	28,000	5,000	15,000	10,000	84,000	7,000	15,000	32,000	5,000	269,920
Civic Center											
Landscaping	10,000	-	-	-	-	10,000	-	-	5,000	-	25,000
Landscaping Improvements	-	-	15,000	-	-	10,000	-	-	10,000	-	35,000
Skate Pond Mats & Heaters	-	-	3,000	-	3,000	-	-	3,000	-	-	9,000
Skate Pond Hot Water Access	-	1,000	-	-	-	-	-	-	-	-	1,000
Portable Fence for Events	-	-	8,000	-	-	5,000	-	-	-	-	13,000
Tot Lot - Refurbish	-	-	-	2,000	-	-	2,000	-	-	2,000	6,000
Total Civic Center	10,000	1,000	26,000	2,000	3,000	25,000	2,000	3,000	15,000	2,000	89,000
Habitat											
Parking Lot Resurfacing	25,214	-	-	-	-	-	-	-	-	-	25,214
Path Material/Repairs	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	15,000
Total Habitat	25,214	3,000	-	3,000	-	3,000	-	3,000	-	3,000	40,214
Mack Park											
Gazebo Upkeep	-	-	-	2,000	-	2,000	-	2,000	-	2,000	8,000
Total Mack Park	-	-	-	2,000	-	2,000	-	2,000	-	2,000	8,000
Gibson Homestead											
Gibson Shed	-	-	40,000	-	-	-	-	-	-	-	40,000
Gibson Improvements CDBG	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	-	-	10,000	-	-	-	-	-	-	-	10,000
Gardens	-	7,000	-	10,000	-	-	-	-	-	-	17,000
Painting House	-	-	-	-	-	8,000	-	-	-	-	8,000
Move Munshaw Barn	-	-	-	-	-	-	-	-	16,000	-	16,000
Boiler Replacement	6,500	-	-	-	-	-	-	-	-	-	6,500
Window Replacement	-	-	20,000	-	-	-	-	20,000	-	-	40,000
Total Gibson Homestead	11,500	12,000	75,000	15,000	5,000	13,000	5,000	25,000	21,000	5,000	187,500
Other Projects											
P&R Master Plan Update	-	12,000	-	-	-	-	12,000	-	-	-	24,000
VCA Marquee Improvements	12,000	-	-	-	15,000	-	-	15,000	-	-	42,000
Holiday Decorations	15,000	25,000	-	-	-	-	20,000	-	10,000	-	70,000
Trailway Council Contribution	-	38,000	38,000	15,000	15,000	15,000	15,000	-	-	-	136,000
Downtown Improvements City Signs	-	-	-	-	-	-	-	40,000	-	-	40,000
Total Other Projects	27,000	75,000	38,000	15,000	30,000	15,000	47,000	55,000	10,000	-	312,000
Total Expenditures	144,634	151,000	159,000	59,000	70,000	209,000	66,000	115,000	120,000	19,000	1,112,634

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Police Vehicles	112,500	60,000	120,000	100,000	110,000	110,000	110,000	121,000	121,000	125,000	1,089,500
Radar Equipment	2,100	2,200	2,200	2,500	2,500	2,500	2,700	2,700	2,700	2,700	24,800
Special Equipment - Gas Masks	-	-	-	9,000	-	-	-	-	11,000	-	20,000
Vehicle Investigative	-	-	-	-	-	40,000	-	-	-	-	40,000
4Wheel Drive All Terrain Vehicle	-	-	-	-	-	-	-	-	60,000	-	60,000
In-Car Cameras	-	60,000	-	-	-	-	75,000	-	-	-	135,000
Vests	3,000	3,000	3,000	17,000	3,000	3,000	3,000	3,000	19,000	3,000	60,000
Weapons	2,500	2,500	3,000	14,000	3,000	3,000	3,000	3,500	3,500	3,500	41,500
Records Management Maintenance	10,000	-	20,000	-	10,000	-	20,000	-	10,000	-	70,000
Records Mgmt Maint - Replace Mugshot Mo	-	-	5,000	-	-	-	7,000	-	-	-	12,000
City Computer - Police	5,000	-	-	25,000	-	-	5,000	5,000	30,000	5,000	75,000
Vehicle Computers - MDC Replacement	5,000	-	-	30,000	-	-	5,000	-	40,000	-	80,000
Records Mgmt Maint - LiveScan Replaceme	40,000	-	-	-	-	45,000	-	-	-	-	85,000
Copier	20,000	-	-	-	-	-	-	-	-	-	20,000
Surveillance and Security System	-	-	26,000	-	-	-	30,000	-	-	-	56,000
Emergency Vehicle Light Bars	-	-	-	-	-	20,000	-	-	-	-	20,000
Total Expenditures	200,100	127,700	179,200	197,500	128,500	223,500	260,700	135,200	297,200	139,200	1,888,800

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
General Operations

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Network/Computer Upgrades	10,000	17,500	10,000	10,000	7,500	10,000	7,500	10,000	7,500	10,000	100,000
Document Imaging Software/Hardware	10,000	-	-	-	10,000	-	-	-	10,000	-	30,000
Telephone / Voicemail System		90,000	-								90,000
Total Expenditures	20,000	107,500	10,000	10,000	17,500	10,000	7,500	10,000	17,500	10,000	220,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Public Works

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Pick-up Replacement	-	-	-	60,000	-	60,000	-	60,000	-	-	180,000
Hooklift Truck with Wing Plow	183,000	-	165,000	-	165,000	-	170,000	-	-	-	683,000
Dump Truck 2yd Replacement	-	-	-	-	-	75,000	-	-	-	-	75,000
Mower Equipment	-	15,000	-	15,000	-	20,000	-	20,000	-	-	70,000
Tractor/Backhoe (Reconditioned)	-	-	-	-	-	-	-	35,000	-	-	35,000
DPW Building Upgrades	-	15,000	-	-	-	20,000	-	-	25,000	-	60,000
Trailers	-	-	-	-	-	-	30,000	-	-	-	30,000
Boom Truck/Hooklift Attachments	177,440	-	-	-	-	-	-	-	-	-	177,440
Toolcat	60,000	-	-	60,000	-	25,000	-	-	-	-	145,000
Front End Loader	-	120,000	-	-	-	-	-	-	100,000	-	220,000
Front Plows/Pickups	-	-	-	20,000	-	-	-	-	-	-	20,000
Hot Patch	-	-	-	-	30,000	-	-	-	-	-	30,000
Director Vehicle	-	-	-	-	35,000	-	-	-	-	-	35,000
Drain Improvements	20,000	20,000	20,000	20,000	20,000	20,000	25,000	30,000	30,000	30,000	235,000
Total Expenditures	440,440	170,000	185,000	175,000	250,000	220,000	225,000	145,000	155,000	30,000	1,995,440

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
Clerk

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Election Tabulators (6 Precincts)		18,000									18,000
Digital Color Copier / Printer / Scanner	-	-	-	-	-	20,000	-	-	-	-	20,000
Total Expenditures	-	18,000	-	-	-	20,000	-	-	-	-	38,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
 Assessor / Economic Development

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Office Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Debt Service

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Debt Service/Installment Purchase Ladder Truck	99,156	96,500	93,844	91,188	-	-	-	-	-	-	380,688
Debt Service/Installment Purchase Parking Lot		-	-	-	-	-	-	-	-	-	-
Total Expenditures	99,156	96,500	93,844	91,188	-	-	-	-	-	-	380,688

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Fiscal Year 2016-2017 Indebtedness 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 2015, the debt limitation for the City was \$74,521,184. In relation, the City had \$8,711,000 of direct debt outstanding, which is significantly less than the statutory limit.

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

CITY OF WIXOM, MICHIGAN

Outstanding Interest & Principal⁵

5/24/2016

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Total
1999 June	17,094	-	-	17,094
2000 June	149,281	-	-	149,281
2001 June	704,757	-	-	704,757
2002 June	1,080,665	-	-	1,080,665
2003 June	1,202,966	-	-	1,202,966
2004 June	1,222,895	-	-	1,222,895
2005 June	1,210,377	-	-	1,210,377
2006 June	1,213,312	-	-	1,213,312
2007 June	1,216,092	-	-	1,216,092
2008 June	1,217,704	-	-	1,217,704
2009 June	1,213,884	-	-	1,213,884
2010 June	1,209,202	-	-	1,209,202
2011 June	1,208,963	-	-	1,208,963
2012 June	1,208,103	-	-	1,208,103
2013 June	1,206,685	-	78,540	1,285,225
2014 June	1,204,465	-	178,540	1,383,005
2015 June	1,196,686	43,245	200,040	1,439,971
2016 June	1,193,349	417,400	220,478	1,831,227
2017 June	1,189,265	422,400	214,853	1,826,517
2018 June	1,199,194	426,800	208,853	1,834,846
2019 June	1,193,497	435,600	202,853	1,831,950
2020 June	1,107,921	443,600	221,853	1,773,373
2021 June	-	450,800	214,765	665,565
2022 June	-	452,200	207,590	659,790
2023 June	-	463,000	205,240	668,240
2024 June	-	467,800	217,500	685,300
2025 June	-	466,800	208,800	675,600
2026 June	-	465,200	-	465,200
2027 June	-	468,000	-	468,000
Total	\$ 23,566,357	\$ 5,422,845	\$ 2,579,903	\$ 35,410,124

CITY OF WIXOM, MICHIGAN

Interest Payments

5/24/2016

Date	Water Seg I	Water Seg II	Water Seg III	Water Seg IV	DDA Development Bond	SAD	Total
1999 June	17,094	-	-	-	-	-	17,094
2000 June	76,019	73,262	-	-	-	-	149,281
2001 June	90,808	151,590	72,358	-	-	-	314,757
2002 June	87,793	145,438	142,435	-	-	-	375,665
2003 June	82,741	139,188	153,523	88,297	-	-	463,748
2004 June	78,825	132,750	152,040	65,243	-	-	428,858
2005 June	74,789	126,188	147,996	62,548	-	-	411,521
2006 June	70,633	119,438	139,958	59,608	-	-	389,636
2007 June	66,416	112,500	131,833	56,668	-	-	367,416
2008 June	62,139	105,375	123,458	53,238	-	-	344,209
2009 June	57,741	98,125	114,896	49,808	-	-	320,569
2010 June	53,223	90,750	106,208	45,888	-	-	296,069
2011 June	48,584	83,125	97,333	41,968	-	-	271,010
2012 June	43,825	75,250	88,208	38,048	-	-	245,331
2013 June	38,946	67,188	78,833	34,128	-	78,540	297,634
2014 June	33,946	58,938	69,208	29,963	-	78,540	270,594
2015 June	28,825	50,500	59,333	25,798	43,245	75,040	282,741
2016 June	23,584	41,875	49,208	21,633	167,400	70,478	374,177
2017 June	18,223	33,000	38,833	17,340	157,400	64,853	329,648
2018 June	12,680	23,875	28,083	13,048	146,800	58,853	283,339
2019 June	6,958	14,500	16,958	8,755	135,600	52,853	235,623
2020 June	2,033	4,875	5,667	4,378	123,600	46,853	187,405
2021 June	-	-	-	-	110,800	39,765	150,565
2022 June	-	-	-	-	97,200	32,590	129,790
2023 June	-	-	-	-	83,000	25,240	108,240
2024 June	-	-	-	-	67,800	17,500	85,300
2025 June	-	-	-	-	51,800	8,800	60,600
2026 June	-	-	-	-	35,200	-	35,200
2027 June	-	-	-	-	18,000	-	18,000
Total	\$ 1,075,824	\$ 1,747,727	\$ 1,816,373	\$ 716,349	\$ 1,237,845	\$ 649,903	\$ 10,200,040

CITY OF WIXOM, MICHIGAN

Principal Payments

5/24/2016

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Total
1999 June	-	-	-	-
2000 June	-	-	-	-
2001 June	390,000	-	-	390,000
2002 June	705,000	-	-	705,000
2003 June	739,218	-	-	739,218
2004 June	794,037	-	-	794,037
2005 June	798,856	-	-	798,856
2006 June	823,676	-	-	823,676
2007 June	848,676	-	-	848,676
2008 June	873,495	-	-	873,495
2009 June	893,314	-	-	893,314
2010 June	913,134	-	-	913,134
2011 June	937,953	-	-	937,953
2012 June	962,772	-	-	962,772
2013 June	987,592	-	-	987,592
2014 June	1,012,411	-	100,000	1,112,411
2015 June	1,032,230	-	125,000	1,157,230
2016 June	1,057,049	250,000	150,000	1,457,049
2017 June	1,081,869	265,000	150,000	1,496,869
2018 June	1,121,507	280,000	150,000	1,551,507
2019 June	1,146,327	300,000	150,000	1,596,327
2020 June	1,090,968	320,000	175,000	1,585,968
2021 June	-	340,000	175,000	515,000
2022 June	-	355,000	175,000	530,000
2023 June	-	380,000	180,000	560,000
2024 June	-	400,000	200,000	600,000
2025 June	-	415,000	200,000	615,000
2026 June	-	430,000	-	430,000
2027 June	-	450,000	-	450,000
Total	\$ 18,210,084	\$ 4,185,000	\$ 1,930,000	\$ 25,210,084

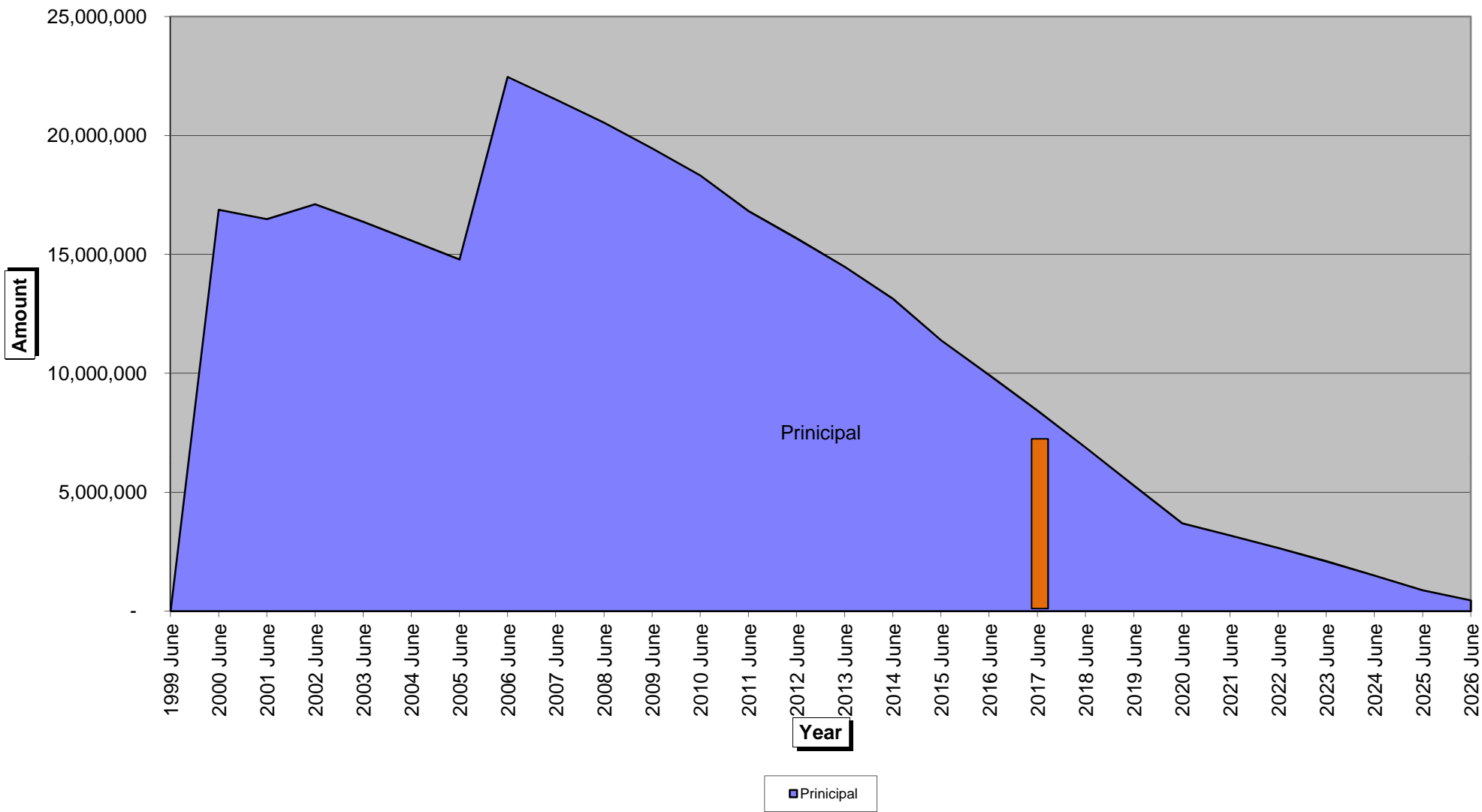
CITY OF WIXOM, MICHIGAN

Outstanding Debt

5/24/2016

Date	Water Seg 1	Water Seg II	Water Seg III	Water Seg 4	DDA Development Bond	SAD	Total
1999 June	3,691,753	6,180,000	-	-	-	-	9,871,753
2000 June	3,691,753	6,180,000	7,003,331	-	-	-	16,875,084
2001 June	3,541,753	5,940,000	7,003,331	-	-	-	16,485,084
2002 June	3,386,753	5,695,000	6,698,331	1,335,000	-	-	17,115,084
2003 June	3,232,535	5,440,000	6,388,331	1,315,000	-	-	16,375,866
2004 June	3,073,498	5,180,000	6,068,331	1,260,000	-	-	15,581,829
2005 June	2,909,642	4,915,000	5,758,331	1,200,000	-	-	14,782,973
2006 June	2,740,966	4,640,000	5,438,331	1,140,000	5,750,000	2,755,000	22,464,297
2007 June	2,572,290	4,360,000	5,108,331	1,070,000	5,750,000	2,655,000	21,515,621
2008 June	2,398,795	4,070,000	4,768,331	1,000,000	5,750,000	2,555,000	20,542,126
2009 June	2,220,481	3,780,000	4,423,331	920,000	5,660,000	2,455,000	19,458,812
2010 June	2,037,347	3,480,000	4,073,331	840,000	5,560,000	2,330,000	18,320,678
2011 June	1,849,394	3,170,000	3,713,331	760,000	5,400,000	1,930,000	16,822,725
2012 June	1,656,622	2,850,000	3,343,331	680,000	5,215,000	1,930,000	15,674,953
2013 June	1,459,031	2,525,000	2,963,331	595,000	5,005,000	1,930,000	14,477,362
2014 June	1,256,620	2,190,000	2,573,331	510,000	4,775,000	1,830,000	13,134,951
2015 June	1,049,390	1,850,000	2,173,331	425,000	4,185,000	1,705,000	11,387,721
2016 June	837,340	1,500,000	1,763,331	340,000	3,935,000	1,555,000	9,930,671
2017 June	620,472	1,140,000	1,343,331	255,000	3,670,000	1,405,000	8,433,803
2018 June	393,964	770,000	903,331	170,000	3,390,000	1,255,000	6,882,295
2019 June	162,637	390,000	453,331	85,000	3,090,000	1,105,000	5,285,968
2020 June	-	-	-	-	2,770,000	930,000	3,700,000
2021 June	-	-	-	-	2,430,000	755,000	3,185,000
2022 June	-	-	-	-	2,075,000	580,000	2,655,000
2023 June	-	-	-	-	1,695,000	400,000	2,095,000
2024 June	-	-	-	-	1,295,000	200,000	1,495,000
2025 June	-	-	-	-	880,000	-	880,000
2026 June	-	-	-	-	450,000	-	450,000
2027 June	-	-	-	-	-	-	-

Total City Debt - Prinicpal



CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

Water Bonds, Series 1998A

Year 1999

Amount of Originally Issued Debt - \$3,691,753 (\$3,895,000)

Interest Rate: 2.50

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 3,691,753
Jun-99	\$ -	\$ -	\$ 17,094	\$ 17,094	0.00%	\$ 3,691,753
Jun-00	-	33,508	42,511	76,019	2.50%	3,691,753
Jun-01	150,000	45,627	45,181	240,808	2.50%	3,541,753
Jun-02	155,000	45,504	42,289	242,793	2.50%	3,386,753
Jun-03	154,218	42,334	40,407	236,959	2.50%	3,232,535
Jun-04	159,037	40,407	38,419	237,863	2.50%	3,073,498
Jun-05	163,856	38,419	36,371	238,646	2.50%	2,909,642
Jun-06	168,676	36,371	34,262	239,308	2.50%	2,740,966
Jun-07	168,676	34,262	32,154	235,091	2.50%	2,572,290
Jun-08	173,495	32,154	29,985	235,634	2.50%	2,398,795
Jun-09	178,314	29,985	27,756	236,055	2.50%	2,220,481
Jun-10	183,134	27,756	25,467	236,356	2.50%	2,037,347
Jun-11	187,953	25,467	23,117	236,537	2.50%	1,849,394
Jun-12	192,772	23,117	20,708	236,597	2.50%	1,656,622
Jun-13	197,592	20,708	18,238	236,537	2.50%	1,459,031
Jun-14	202,411	18,238	15,708	236,356	2.50%	1,256,620
Jun-15	207,230	15,708	13,117	236,055	2.50%	1,049,390
Jun-16	212,049	13,117	10,467	235,634	2.50%	837,340
Jun-17	216,869	10,467	7,756	235,091	2.50%	620,472
Jun-18	226,507	7,756	4,925	239,188	2.50%	393,964
Jun-19	231,327	4,925	2,033	238,284	2.50%	162,637
Jun-20	162,637	2,033	-	164,670	2.50%	0
Total	\$ 3,691,753	\$ 547,861	\$ 527,963	\$ 4,767,577		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

Water Bonds, Series 1999

Year 1999

Amount of Originally Issued Debt - \$6,180,000

Interest Rate: 2.50

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 6,180,000
Jun-99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,180,000
Jun-00	-	10,131	63,132	73,262	2.50%	6,180,000
Jun-01	240,000	77,340	74,250	391,590	2.50%	5,940,000
Jun-02	245,000	74,250	71,188	390,438	2.50%	5,695,000
Jun-03	255,000	71,188	68,000	394,188	2.50%	5,440,000
Jun-04	260,000	68,000	64,750	392,750	2.50%	5,180,000
Jun-05	265,000	64,750	61,438	391,188	2.50%	4,915,000
Jun-06	275,000	61,438	58,000	394,438	2.50%	4,640,000
Jun-07	280,000	58,000	54,500	392,500	2.50%	4,360,000
Jun-08	290,000	54,500	50,875	395,375	2.50%	4,070,000
Jun-09	290,000	50,875	47,250	388,125	2.50%	3,780,000
Jun-10	300,000	47,250	43,500	390,750	2.50%	3,480,000
Jun-11	310,000	43,500	39,625	393,125	2.50%	3,170,000
Jun-12	320,000	39,625	35,625	395,250	2.50%	2,850,000
Jun-13	325,000	35,625	31,563	392,188	2.50%	2,525,000
Jun-14	335,000	31,563	27,375	393,938	2.50%	2,190,000
Jun-15	340,000	27,375	23,125	390,500	2.50%	1,850,000
Jun-16	350,000	23,125	18,750	391,875	2.50%	1,500,000
Jun-17	360,000	18,750	14,250	393,000	2.50%	1,140,000
Jun-18	370,000	14,250	9,625	393,875	2.50%	770,000
Jun-19	380,000	9,625	4,875	394,500	2.50%	390,000
Jun-20	390,000	4,875	-	394,875	2.50%	-
Total	\$ 6,180,000	\$ 886,033	\$ 861,694	\$ 7,927,727		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

Water Bonds, Series 1999

Year 2000

Amount of Originally Issued Debt - \$7,003,331 (\$7,290,000)

Interest Rate: 2.50

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 7,003,331
Jun-99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,003,331
Jun-00	-	-	-	-	2.50%	7,003,331
Jun-01	-	14,985	57,374	72,358	2.50%	7,003,331
Jun-02	305,000	67,901	74,534	447,435	2.50%	6,698,331
Jun-03	310,000	75,503	78,020	463,523	2.50%	6,388,331
Jun-04	320,000	78,020	74,020	472,040	2.50%	6,068,331
Jun-05	310,000	76,017	71,979	457,996	2.50%	5,758,331
Jun-06	320,000	71,979	67,979	459,958	2.50%	5,438,331
Jun-07	330,000	67,979	63,854	461,833	2.50%	5,108,331
Jun-08	340,000	63,854	59,604	463,458	2.50%	4,768,331
Jun-09	345,000	59,604	55,292	459,896	2.50%	4,423,331
Jun-10	350,000	55,292	50,917	456,208	2.50%	4,073,331
Jun-11	360,000	50,917	46,417	457,333	2.50%	3,713,331
Jun-12	370,000	46,417	41,792	458,208	2.50%	3,343,331
Jun-13	380,000	41,792	37,042	458,833	2.50%	2,963,331
Jun-14	390,000	37,042	32,167	459,208	2.50%	2,573,331
Jun-15	400,000	32,167	27,167	459,333	2.50%	2,173,331
Jun-16	410,000	27,167	22,042	459,208	2.50%	1,763,331
Jun-17	420,000	22,042	16,792	458,833	2.50%	1,343,331
Jun-18	440,000	16,792	11,292	468,083	2.50%	903,331
Jun-19	450,000	11,292	5,667	466,958	2.50%	453,331
Jun-20	453,331	5,667	-	458,998	2.50%	-
Total	\$ 7,003,331	\$ 922,425	\$ 893,948	\$ 8,819,704		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

Water Bonds, Series 1999

Year 2001

Amount of Originally Issued Debt - \$1,335,000

Interest Rate: 4.90%-5.15%

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 1,335,000
Jun-02	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,335,000
Jun-03	20,000	55,185	33,111	108,297	4.90%	1,315,000
Jun-04	55,000	32,621	32,621	120,243	4.90%	1,260,000
Jun-05	60,000	31,274	31,274	122,548	4.90%	1,200,000
Jun-06	60,000	29,804	29,804	119,608	4.90%	1,140,000
Jun-07	70,000	28,334	28,334	126,668	4.90%	1,070,000
Jun-08	70,000	26,619	26,619	123,238	4.90%	1,000,000
Jun-09	80,000	24,904	24,904	129,808	4.90%	920,000
Jun-10	80,000	22,944	22,944	125,888	4.90%	840,000
Jun-11	80,000	20,984	20,984	121,968	4.90%	760,000
Jun-12	80,000	19,024	19,024	118,048	4.90%	680,000
Jun-13	85,000	17,064	17,064	119,128	4.90%	595,000
Jun-14	85,000	14,981	14,981	114,963	4.90%	510,000
Jun-15	85,000	12,899	12,899	110,798	4.90%	425,000
Jun-16	85,000	10,816	10,816	106,633	5.05%	340,000
Jun-17	85,000	8,670	8,670	102,340	5.05%	255,000
Jun-18	85,000	6,524	6,524	98,048	5.05%	170,000
Jun-19	85,000	4,378	4,378	93,755	5.15%	85,000
Jun-20	85,000	2,189	2,189	89,378	5.15%	-
Total	\$ 1,335,000	\$ 369,212	\$ 347,138	\$ 2,051,349		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

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	0.00%	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

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		

Fiscal Year 2016-2017

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 2016-2017:

- Continue to plan capital upgrades to correspond to the expansion from the sewer expansion from the Milford connection.
- Monitor energy savings after capital improvements are implemented.
- Continue implementation of new rate structure to keep fund fiscally sound.
- Explore new options of sludge disposal to reduce costs.
- Review of the Wastewater System Emergency Operating Plan

BUDGET HIGHLIGHTS:

590-538-956.411 - Contract Operations (Suez): This fund is used for the monthly payment to Suez 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 book expenditures related to the ten year capital plan for upgrading and replacement of existing essential components of the wastewater system including a new solids handling system.

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CITY OF WIXOM, MICHIGAN

Wastewater (Fund 590)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Proposed Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
590-000-412.011	Delinq Int & Pen	\$ 473	\$ -	\$ 55	\$ 593	\$ 500	\$ 500	\$ 500
590-000-607.011	SAD Revenue	69,355	-	-	-	-	-	-
590-000-622.000	Utility Revenues	1,074,812	1,653,974	764,436	1,323,207	1,531,336	1,761,071	2,025,232
590-000-622.001	IPP Revenue	189,097	54,000	114,244	189,306	189,306	189,306	189,306
590-000-622.002	Delinquent Interest/Penalty	-	1,000	-	593	600	600	600
590-000-622.003	Late Charge Income	29,542	25,000	22,778	30,000	28,000	28,000	28,000
590-000-622.004	Delinquent - Util Charge	58,168	-	-	-	-	-	-
590-000-622.005	Readiness to Service	-	-	-	-	-	-	-
590-000-622.006	Lines Contribution - Developer	-	-	-	-	-	-	-
590-000-623.030	Connection Permit Fees	163,710	-	523,941	602,000	220,000	80,000	50,000
590-000-664.020	Interest Income	199	707	49	200	200	200	200
590-000-664.021	Interest Income - Debt Fund	-	-	-	-	-	-	-
590-000-664.022	Interest - Bond Reserve	-	-	-	-	-	-	-
590-000-664.023	Interest - Replacement Fund	-	-	-	-	-	-	-
590-000-664.025	Interest - Surplus Fund	18,551	15,655	15,907	18,000	16,000	14,000	12,000
590-000-664.026	Interest - MNB	2,731	1,428	1,526	1,800	1,800	1,800	1,800
590-000-664.027	Interest - Bond Redemption	-	-	-	-	-	-	-
590-000-664.028	Interest - Sewer Op	54	61	21	62	62	62	62
590-000-664.029	Interest - Other	6,513	-	-	-	-	-	-
590-000-671.020	Miscellaneous Income	209	-	-	-	-	-	-
590-000-671.030	Discharge Monitoring	-	-	-	-	-	-	-
Total revenues		1,613,414	1,751,825	1,442,956	2,165,761	1,987,804	2,075,539	2,307,700
Expenditures								
590-538-166.410	Depreciation	\$ 787,577	\$ 806,254	\$ 541,635	\$ 812,453	\$ 812,453	\$ 812,453	\$ 812,453
590-538-731.416	Natural Gas Expense-Sewer	16,199	20,500	6,746	13,000	20,500	20,500	20,500
590-538-801.410	Consultants & Personnel	78,633	10,000	10,134	20,000	20,000	20,000	20,000
590-538-900.410	Publication and Printing	-	1,000	-	500	500	500	500
590-538-956.410	Discharge Permit Charges	-	6,000	-	6,000	6,000	6,000	6,000
590-538-956.411	Contract - Operations	715,080	731,532	459,714	731,532	742,505	753,643	764,947
590-538-956.412	Sludge Removal	123,909	150,000	124,805	175,000	150,000	100,000	80,000
590-538-956.413	CAD/GIS Expenditure	22,746	20,000	8,090	20,000	20,000	20,000	20,000
590-538-956.415	Administrative Costs	180,899	180,899	120,599	180,899	180,899	180,899	180,899
590-538-956.416	Other Operations	-	-	-	-	-	-	-
590-538-959.410	Insurance Wastewater Fund	41,105	42,338	42,531	42,531	44,020	45,341	46,701
590-538-959.411	Miscellaneous Expense	188	1,000	93	1,000	1,000	1,000	1,000
590-538-959.413	Use of Capital Reserve	-	-	45,357	-	-	-	-
590-538-959.414	Televising and Cleaning	57,366	65,000	36,542	40,000	30,000	30,000	75,000
590-538-959.417	Electricity Expense-Sewer	220,134	200,000	108,908	170,000	200,000	200,000	200,000
590-538-962.410	I&I Study/Flow Monitoring/Cap Imp	16,631	45,000	-	-	-	45,000	45,000
Total expenditures		2,260,468	2,279,523	1,505,154	2,212,915	2,227,877	2,235,335	2,273,000
Revenue over (under) expenditures		(647,054)	(527,698)	(62,198)	(47,154)	(240,073)	(159,796)	34,700
Fund Balance, beginning of the year		25,501,490	24,854,436	24,854,436	24,854,436	24,807,282	24,567,209	24,407,413
Fund Balance, end of the year		<u>\$24,854,436</u>	<u>\$24,326,738</u>	<u>\$24,792,238</u>	<u>\$24,807,282</u>	<u>\$24,567,209</u>	<u>\$24,407,413</u>	<u>\$24,442,113</u>

10 Year Capital Improvement Plan
Wastewater

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2023-2024	Total
Engineering											
Secondary Sludge Thickening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Influent screening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System Engineering	-	-	-	-	-	75,000	-	-	-	-	75,000
Biological Phosphorus Removal System (Preliminary)	-	-	-	-	10,000	-	-	-	-	-	10,000
Biological Phosphorus Removal System (Construction)	-	-	-	-	-	100,000	16,000	-	-	-	116,000
Solids Handling (Preliminary Eng)	15,000	-	-	-	-	-	-	-	-	-	15,000
Solids Handling (Construction Eng)	-	220,000	-	-	-	-	-	-	-	-	220,000
Secondary Clarifiers Re-coat (Preliminary Eng)	-	-	-	5,000	-	-	-	-	-	-	5,000
Secondary Clarifiers Re-coat (Construction Eng)	-	-	-	-	62,500	-	-	-	-	-	62,500
Plant Program Logic Controller Installation Engineering	-	75,000	-	-	-	-	-	-	-	-	75,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Engineering	-	-	40,000	-	-	-	-	-	-	-	40,000
Sludge Dewatering System Engineering	-	-	-	-	-	-	-	-	-	-	-
Total Engineering	15,000	295,000	40,000	105,000	72,500	-	-	-	-	-	718,500
Projects											
HVAC Improvements	-	75,000	-	250,000	-	-	-	-	-	-	325,000
Biological Phosphorus Removal System	-	-	-	-	-	942,000	942,000	-	-	-	1,884,000
Manhole Repairs	30,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	555,000
Solids Handling	-	1,930,000	-	-	-	-	-	-	-	-	1,930,000
Sanitary Sewer Condition Assessment (SAW)	50,000	515,000	-	-	-	-	-	-	-	-	565,000
CMMS Development, Risk Analysis, E Aeration	125,983	251,965	-	-	-	-	-	-	-	-	377,948
W Aeration & Condition Assessment (SAW)	-	622,052	-	-	-	-	-	-	-	-	622,052
Sewer Televising / Cleaning (SAW)	100,000	400,000	-	-	-	-	-	-	-	-	500,000
Hardware, Software/Training (SAW)	-	-	85,000	-	-	-	-	-	-	-	85,000
Rate Structure Analysis (SAW)	-	-	50,000	-	-	-	-	-	-	-	50,000
Influent Pump P-3 Install Variable Frequency Drives	-	-	-	-	50,000	-	-	-	-	-	50,000
Influent Pump P-4 Install Variable Frequency Drives	-	-	-	-	50,000	-	-	-	-	-	50,000
Return Sludge Flow Reader	-	20,000	-	-	-	-	-	-	-	-	20,000
Aerobic Digester System	-	-	-	-	-	-	125,000	-	-	-	125,000
Alum Feed Pump P-33 used for Ferric Chloride	-	24,000	-	-	-	-	-	-	-	-	24,000
Plant Program Logic Controller Installation (wiring)	-	-	80,000	-	-	320,000	400,000	200,000	-	-	1,000,000
Aeration Channel Aerator E-4	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Aerator E-5	-	-	-	-	100,000	-	-	-	-	-	100,000
Aeration Channel Aerator E-6	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Aerator E-7	-	-	-	-	100,000	-	-	-	-	-	100,000
Industrial Water System P39	-	109,000	-	-	-	-	-	-	-	-	109,000
Sul-Air Compressor Replacement	-	-	-	100,000	-	-	100,000	-	-	-	200,000
Secondary Clarifiers Re-coat	-	-	-	-	-	-	500,000	-	-	-	500,000
Influent Flume Flow Meter	-	5,000	-	-	-	-	-	-	-	-	5,000
Contract Repair & Replace	50,000	70,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	560,000
ILP VFD and Level Controller	-	-	-	-	-	60,000	-	-	-	-	60,000
Pipe Gallery Sump Pump Replacement	-	-	-	35,000	-	-	-	-	-	-	35,000
Roof Replacement / Repair	-	285,000	-	-	-	-	-	-	-	-	285,000
Generator	-	-	-	400,000	-	-	-	-	-	-	400,000
Transformer	-	-	-	100,000	-	-	-	-	-	-	100,000
Switchgear Refurbishment	-	-	-	450,000	-	-	-	-	-	-	450,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Total Projects	355,983	4,352,017	345,000	1,665,000	410,000	2,932,000	2,177,000	310,000	110,000	110,000	12,767,000
Total Expenditures	370,983	4,647,017	385,000	1,770,000	482,500	2,932,000	2,177,000	310,000	110,000	110,000	13,485,500
Project Funding Source											
Grants	-	1,854,000	71,000	75,000	-	-	-	-	-	-	2,000,000
Fee for Service	370,983	2,793,017	314,000	1,695,000	482,500	2,932,000	2,177,000	310,000	110,000	110,000	11,485,500
Total Funding	370,983	4,647,017	385,000	1,770,000	482,500	2,932,000	2,177,000	310,000	110,000	110,000	13,485,500

Rate Effect on Projected Cash Balances and Timing of Bond Issue

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income*	Projected Cash Balances	Capital Improvements	Bond Issues	Debt Coverage Ratio
2017	15.00%	1,895,672	2,511,074	172,080	1,872,568	4,647,017	-	n/a
2018	15.00%	2,055,377	2,554,171	288,688	4,367,151	385,000	2,637,500	n/a
2019	15.00%	2,289,538	2,639,866	437,153	2,861,252	1,770,000	-	3.37
2020	15.00%	2,593,322	2,687,188	693,616	2,889,072	482,500	-	4.66
2021	15.00%	2,942,675	2,809,391	920,766	5,991,803	2,932,000	5,419,000	3.88
2022	6.90%	3,127,482	2,909,382	1,005,582	4,241,793	2,177,000	-	2.31
2023	6.90%	3,325,041	2,953,478	1,159,045	4,500,342	310,000	-	2.56
2024	6.90%	3,536,232	2,992,207	1,331,507	5,133,111	110,000	-	2.84
Recommended MINIMUM in 2017				\$ 854,726	\$ 1,986,436			1.40
Recommended MINIMUM in 2024				\$ 1,292,055	\$ 2,797,859			1.40

10 Year Capital Improvement Plan
Wastewater

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2023-2024	Total
Engineering											
Secondary Sludge Thickening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Influent screening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System Engineering	-	-	-	-	-	75,000	-	-	-	-	75,000
Biological Phosphorus Removal System (Preliminary)	-	-	10,000	-	-	-	-	-	-	-	10,000
Biological Phosphorus Removal System (Construction)	-	-	-	100,000	16,000	-	-	-	-	-	116,000
Solids Handling (Preliminary Eng)	15,000	-	-	-	-	-	-	-	-	-	15,000
Solids Handling (Construction Eng)	-	220,000	-	-	-	-	-	-	-	-	220,000
Secondary Clarifiers Re-coat (Preliminary Eng)	-	-	-	5,000	-	-	-	-	-	-	5,000
Secondary Clarifiers Re-coat (Construction Eng)	-	-	-	-	62,500	-	-	-	-	-	62,500
Plant Program Logic Controller Installation Engineering	-	75,000	-	-	-	-	-	-	-	-	75,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Engineering	-	-	40,000	-	-	-	-	-	-	-	40,000
Sludge Dewatering System Engineering	-	-	-	-	-	-	-	-	-	-	-
Total Engineering	15,000	295,000	50,000	205,000	78,500	-	-	-	-	-	718,500
Projects											
HVAC Improvements	-	75,000	250,000	-	-	-	-	-	-	-	325,000
Secondary Sludge Thickening System	-	-	-	-	-	-	-	-	-	-	-
Biological Phosphorus Removal System	-	-	-	942,000	942,000	-	-	-	-	-	1,884,000
Manhole Repairs	30,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	555,000
Solids Handling	-	1,930,000	-	-	-	-	-	-	-	-	1,930,000
Sanitary Sewer Condition Assessment (SAW)	50,000	515,000	-	-	-	-	-	-	-	-	565,000
CMMS Development, Risk Analysis, E Aeration Assessment (SAW)	125,983	251,965	-	-	-	-	-	-	-	-	377,948
W Aeration & Condition Assessment (SAW)	-	622,052	-	-	-	-	-	-	-	-	622,052
Sewer Televising / Cleaning (SAW)	100,000	400,000	-	-	-	-	-	-	-	-	500,000
Hardware, Software/Training (SAW)	-	-	85,000	-	-	-	-	-	-	-	85,000
Rate Structure Analysis (SAW)	-	-	50,000	-	-	-	-	-	-	-	50,000
Influent Pump P-3 Install Variable Frequency Drives	-	-	-	-	50,000	-	-	-	-	-	50,000
Influent Pump P-4 Install Variable Frequency Drives	-	-	-	-	50,000	-	-	-	-	-	50,000
Return Sludge Flow Reader	-	20,000	-	-	-	-	-	-	-	-	20,000
Aerobic Digester System	-	-	-	-	-	-	125,000	-	-	-	125,000
Alum Feed Pump P-33 used for Ferric Chloride	-	24,000	-	-	-	-	-	-	-	-	24,000
Plant Program Logic Controller Installation (wiring and controls) (SCADA Improvements)	-	-	400,000	400,000	200,000	-	-	-	-	-	1,000,000
Aeration Channel Aerator E-4	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Aerator E-5	-	-	-	-	100,000	-	-	-	-	-	100,000
Aeration Channel Aerator E-6	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Aerator E-7	-	-	-	-	100,000	-	-	-	-	-	100,000
Industrial Water System P39	-	109,000	-	-	-	-	-	-	-	-	109,000
Sul-Air Compressor Replacement	-	-	-	100,000	-	-	100,000	-	-	-	200,000
Secondary Clarifiers Re-coat	-	-	-	-	500,000	-	-	-	-	-	500,000
Influent Flume Flow Meter	-	5,000	-	-	-	-	-	-	-	-	5,000
Contract Repair & Replace	50,000	70,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	560,000
ILP VFD and Level Controller	-	-	-	-	-	60,000	-	-	-	-	60,000
Pipe Gallery Sump Pump Replacement	-	-	-	35,000	-	-	-	-	-	-	35,000
Roof Replacement / Repair	-	285,000	-	-	-	-	-	-	-	-	285,000
Generator	-	-	400,000	-	-	-	-	-	-	-	400,000
Transformer	-	-	-	100,000	-	-	-	-	-	-	100,000
Switchgear Refurbishment	-	-	450,000	-	-	-	-	-	-	-	450,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Total Projects	355,983	4,352,017	1,765,000	1,907,000	2,052,000	1,670,000	335,000	110,000	110,000	110,000	12,767,000
Total Expenditures	370,983	4,647,017	1,815,000	2,112,000	2,130,500	1,670,000	335,000	110,000	110,000	110,000	13,485,500

Project Funding Source

Grants	-	1,854,000	71,000	75,000	-	-	-	-	-	-	2,000,000
Fee for Service	370,983	2,793,017	1,744,000	2,037,000	2,130,500	1,670,000	335,000	110,000	110,000	110,000	11,485,500
Total Funding	370,983	4,647,017	1,815,000	2,112,000	2,130,500	1,670,000	335,000	110,000	110,000	110,000	13,485,500

Rate Effect on Projected Cash Balances and Timing of Bond Issue

Fiscal Year	Projected Rate Adjustments	Projected Revenues	Projected Expenses	Adjusted Operating Income*	Projected Cash Balances	Capital Improvements	Bond Issues	Debt Coverage Ratio
2017	15.00%	1,895,672	2,511,074	172,080	1,872,568	4,647,017	-	n/a
2018	15.00%	2,055,377	2,597,504	245,355	6,236,868	1,815,000	6,057,500	n/a
2019	15.00%	2,289,538	2,693,563	383,456	4,085,075	2,112,000	-	1.50
2020	15.00%	2,593,322	2,790,824	589,980	2,106,667	2,130,500	-	2.05
2021	15.00%	2,942,675	2,874,785	855,372	2,908,105	1,670,000	2,115,000	2.45
2022	6.90%	3,127,482	2,918,958	996,006	2,960,624	335,000	-	2.25
2023	6.90%	3,325,041	2,956,993	1,155,530	3,398,025	110,000	-	2.51
2024	6.90%	3,536,232	2,995,723	1,327,992	4,010,862	110,000	-	2.79
Recommended MINIMUM in 2017				\$ 854,726	\$ 1,986,436			1.40
Recommended MINIMUM in 2024				\$ 1,287,281	\$ 2,809,097			1.40

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Fiscal Year 2016-2017

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 Detroit Water and Sewer Department (DWSD). 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 2016-17:

- 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.
- Continue with the implementation of a Municipal Water System Cross-Connection Control Program in accordance with State of Michigan's Part 14 of Act 399 and the Rules promulgated pursuant to the Act to eliminate any potential of contamination into the water system, including residential customers.
- Continue new rate structure to keep fund fiscally sound.
- Review of the Water System Emergency Operating Plan.

BUDGET HIGHLIGHTS:

591-537-956.410 - Detroit Water Charge: This fund is used for the payment of Wixom's water use through the rates and increases imposed by Detroit (DWSD). These costs are paid through utility revenues. The wholesale rate for DWSD was increased due to system wide capital improvements.

591-537-956.411 - Contract Operations (Suez): This fund is used for the monthly payment to Suez for the operation and maintenance of the City's metering, booster station, elevated storage tank, water wells, and the distribution system. The noted increase is as a result of estimated CPI increase for the calendar year. Funding for this increase is paid through utility revenues.

591-537-971-410 - Capital Improvements: This account is utilized to book expenditures related to the ten year capital plan for proposed system maintenance, meter replacement and maintaining the water tower and other contract repairs and replacements.

CITY OF WIXOM, MICHIGAN

Water (Fund 591)
5/24/2016

Account Number	Account Category & Account Name	Actual 2014-2015	Current Budget 2015-2016	Actual 8 Months 2/28/16	Estimated Actual 6/30/16	Proposed Budget 2016-2017	Year 2 Projected 2017-2018	Year 3 Projected 2018-2019
Revenues								
591-000-402.010	Real Property Tax	\$ 962,618	\$ 936,530	\$ 911,161	\$ 934,021	\$ 941,472	\$ 954,887	\$ 955,846
591-000-410.010	Personal Property Tax	241,764	250,678	242,644	249,974	198,325	183,575	167,702
591-000-412.010	Delinquent Pers. Prop	3,180	-	-	-	-	-	-
591-000-437.010	Industrial Facilities Tax	13,048	12,811	12,811	12,811	12,953	13,117	13,130
591-000-437.011	IFT Job Shortfall Revenue	1,106	957	-	867	867	867	867
591-000-573.010	Local Comm Stabilization-Debt Mil	-	-	-	-	42,564	53,630	62,825
591-000-622.000	Utility Revenues	1,932,917	2,645,500	1,244,874	2,266,872	2,624,363	3,018,018	3,226,261
591-000-623.013	Connection Permit Fees	45,385	15,450	26,483	30,000	20,000	20,000	15,450
591-000-624.001	Meter Maintenance Revenue	279,120	175,000	159,598	319,195	477,912	549,599	587,521
591-000-624.004	Delinquent - Util Charge	98,524	-	-	-	-	-	-
591-000-624.005	Lines Contribution - Developer	-	-	-	-	-	-	-
591-000-624.006	Delinquent Prior Yrs	-	-	-	-	-	-	-
591-000-664.020	Interest Income	6,862	6,850	3,725	6,850	5,000	5,000	5,000
591-000-664.021	Interest Income - Permit	297	100	129	110	110	110	110
591-000-671.010	Maple North Income	1,393	1,399	-	1,399	-	-	-
591-000-671.011	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
591-000-671.012	Delinq Int & Pen	3,295	1,070	951	2,681	2,000	2,000	2,000
591-000-671.021	Insurance Loss Payment	5,884	-	-	-	-	-	-
591-000-675.000	Contribution - Developer	-	-	-	-	-	-	-
Total revenues		<u>3,595,392</u>	<u>4,046,345</u>	<u>2,602,376</u>	<u>3,824,780</u>	<u>4,325,566</u>	<u>4,800,803</u>	<u>5,036,712</u>
Expenditures								
591-537-731.412	Natural Gas Expense-Water	2,761	3,675	1,220	2,200	3,675	3,675	3,675
591-537-801.410	Consultants & Personnel	\$ 6,961	\$ 15,000	\$ 3,550	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
591-537-956.410	Detroit Water Charge	1,844,844	2,261,374	1,208,374	2,263,060	2,377,193	2,543,596	2,721,648
591-537-956.411	Contract - Operations	314,634	350,309	217,991	367,000	372,505	378,093	383,764
591-537-956.412	Permit Fee Expenditures	2,870	15,000	1,346	15,000	20,000	20,000	15,000
591-537-956.413	CAD/GIS Expenditure	22,746	15,000	8,089	15,000	15,000	15,000	15,000
591-537-956.414	Service Flushing	-	1,000	-	1,000	1,000	1,000	1,000
591-537-956.415	Administrative Costs	180,899	180,899	120,599	180,899	180,899	180,899	180,899
591-537-956.416	Cross Connection Control Prog	24,840	26,000	7,380	26,000	26,000	26,000	17,000
591-537-956.417	Other Operations	-	-	-	-	-	-	-
591-537-956.419	Insurance	30,544	31,460	31,603	31,603	32,709	33,690	34,701
591-537-959.413	Electricity Expense-Water	18,538	15,000	5,932	8,900	15,000	15,000	15,000
591-537-959.414	Cleaning of Water System	-	5,000	-	5,000	5,000	5,000	5,000
591-537-962.410	Water LEAK Assessment Study	-	-	-	-	-	-	-
591-537-971.410	Use of Capital Reserve	-	-	-	-	-	-	-
591-537-988.410	Depreciation	670,890	753,759	472,589	708,884	708,884	708,884	708,884
591-907-995.000	Interest Expense	157,794	136,300	74,225	136,300	107,396	77,686	47,171
591-908-994.000	Principal Payment	-	-	-	-	-	-	-
Total expenditures		<u>3,278,320</u>	<u>3,809,776</u>	<u>2,152,899</u>	<u>3,775,846</u>	<u>3,880,261</u>	<u>4,023,523</u>	<u>4,163,742</u>
Revenue over (under) expenditures		317,072	236,569	449,477	48,934	445,305	777,280	872,970
Fund Balance, beginning of the year		28,006,892	28,323,964	28,323,964	28,323,964	28,372,898	28,818,203	29,595,483
Fund Balance, end of the year		<u>\$28,323,964</u>	<u>\$28,560,533</u>	<u>\$28,773,440</u>	<u>\$28,372,898</u>	<u>\$28,818,203</u>	<u>\$29,595,483</u>	<u>\$30,468,453</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Water

Capital Project Title	Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Year 4 2018-2019	Year 5 2019-2020	Year 6 2020-2021	Year 7 2021-2022	Year 8 2022-2023	Year 9 2023-2024	Year 10 2024-2025	Total
Distribution, valves, hydrants	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	160,000
CHANGE Water Meter Replacement Program	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	240,000
Cross Connection Control Program	-	-	-	-	-	-	-	-	-	-	-
Water Reliability Study (MDEQ requirement)	-	20,000	-	-	-	-	-	-	-	-	20,000
Roof Repair - Maple Forest, Grand Oaks, Wixom W Tec	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000
Wall Street Water Main	-	-	-	80,000	-	-	-	-	-	-	80,000
Maple Forest Standby Well Maintenance	-	-	-	-	-	-	-	-	-	-	-
Wixom West Tech Standby Well Maintenance	-	-	-	-	-	-	-	-	-	-	-
Grand Oaks Standby Well maintenance	-	-	-	-	-	-	-	-	-	-	-
Security Systems	-	-	-	-	-	25,000	-	-	-	-	25,000
ADD Water Tower Paint/Recoat	45,000	45,000	45,000	45,000	45,000	-	-	-	-	-	225,000
Water Tower Cathodic Protection System	-	-	-	-	-	-	-	-	-	-	-
Storz Hydrant Retrofit	20,000	20,000	10,000	-	-	-	-	-	-	-	50,000
ADD Water main Extension I-96	-	-	-	-	-	-	-	-	-	-	-
ADD Replace Service Lead Saddles -- Helfer Phase 1	10,000	10,000	-	-	-	-	-	-	-	-	20,000
Contract Repair & Replace	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
SCADA	-	-	-	-	75,000	-	-	-	-	-	75,000
Total Expenditures	186,000	216,000	176,000	226,000	221,000	126,000	101,000	101,000	101,000	101,000	1,555,000
Project Funding Source											
Fee for Service	186,000	216,000	176,000	226,000	221,000	126,000	101,000	101,000	101,000	101,000	1,555,000
Total Funding	186,000	216,000	176,000	226,000	221,000	126,000	101,000	101,000	101,000	101,000	1,555,000

City of Wixom, Michigan
 Water and Sewer Rates Survey - April 2016

City	Combined Rates	Water Rate	Method	Sewer Rate	Method
Milford Village	\$35.85	\$18.60	MCF	\$17.25	MCF
Berkley	\$39.70	\$19.85	MCF	\$19.85	MCF
Bingham Farms	\$45.07	\$24.24	MCF	\$20.83	MCF
Wixom FY 2015-2016	\$54.25	\$33.50	MCF	\$20.75	MCF
Detroit	\$56.27	\$16.52	MCF	\$39.75	MCF
Wixom FY 2016-2017	\$59.00	\$36.25	MCF	\$22.75	MCF
Troy	\$59.70	\$34.40	MCF	\$25.30	MCF
Novi	\$64.50	\$30.50	MCF	\$34.00	MCF
Farmington Hills	\$67.54	\$36.43	MCF	\$31.11	MCF
Beverly Hills	\$69.75	\$18.25	MCF	\$51.50	MCF
Pontiac	\$71.21	\$33.38	MCF	\$37.83	MCF
Bloomfield Twp.	\$76.56	\$44.45	MCF	\$32.11	MCF
Waterford	\$79.01	\$15.43	MCF	\$63.58	MCF
West Bloomfield	\$83.35	\$46.61	MCF	\$36.74	MCF
Madison Heights	\$84.90	\$33.90	MCF	\$51.00	MCF
Royal Oak	\$85.29	\$35.58	MCF	\$49.71	MCF
Commerce	\$89.30	\$58.40	MCF	\$30.90	MCF
Auburn Hills	\$91.53	\$49.78	MCF	\$41.75	MCF
Southfield	\$92.04	\$36.38	MCF	\$55.66	MCF
Walled Lake	\$94.50	\$53.50	MCF	\$41.00	MCF
Rochester Hills	\$95.80	\$53.20	MCF	\$53.70	MCF
Ferndale	\$101.80	\$50.90	MCF	\$50.90	MCF
Hazel Park	\$104.10	\$49.20	MCF	\$54.90	MCF
Oak Park	\$105.80	\$38.60	MCF	\$67.20	MCF
Farmington	\$110.70	\$48.30	MCF	\$62.40	MCF
Huntington Woods	\$115.00	\$57.50	MCF	\$57.50	MCF
Lathrup Village	\$117.20	\$38.70	MCF	\$78.50	MCF
Clawson	\$121.15	\$41.05	MCF	\$80.10	MCF
Northville	\$121.50	\$63.20	MCF	\$58.30	MCF
Pleasant Ridge	\$121.70	\$60.85	MCF	\$60.85	MCF
Birmingham	\$130.90	\$42.10	MCF	\$88.80	MCF

Fiscal Year 2016-2017

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 annual level of uncollected personal property taxes will generally to exceed five percent.

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

Where possible, the reporting system will also provide monthly 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.